

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado												
=====																							
TOTAL PROGRAMA: 16																							
				35,084,000.00		42,912,815.47		42,912,815.47		42,912,815.47		42,912,815.47		41,412,822.48									0.00

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

1	0	110	15,070,000.00	19,012,815.47	19,012,815.47	19,012,815.47	19,012,815.47	19,012,815.47	19,012,815.47	17,512,822.48	0.00												
TOTAL			15,070,000.00	19,012,815.47	19,012,815.47	19,012,815.47	17,512,822.48	0.00															
2	0	110	332,000.00	426,767.00	426,767.00	426,767.00	426,767.00	426,767.00	426,767.00	426,767.00	0.00												
TOTAL			332,000.00	426,767.00	426,767.00	426,767.00	426,767.00	0.00															
3	0	110	18,714,000.00	22,246,390.00	22,246,390.00	22,246,390.00	22,246,390.00	22,246,390.00	22,246,390.00	22,246,390.00	0.00												
TOTAL			18,714,000.00	22,246,390.00	22,246,390.00	22,246,390.00	22,246,390.00	0.00															
4	0	110	0.00	390,740.00	390,740.00	390,740.00	390,740.00	390,740.00	390,740.00	390,740.00	0.00												
TOTAL			0.00	390,740.00	390,740.00	390,740.00	390,740.00	0.00															
5	0	110	968,000.00	836,103.00	836,103.00	836,103.00	836,103.00	836,103.00	836,103.00	836,103.00	0.00												
TOTAL			968,000.00	836,103.00	836,103.00	836,103.00	836,103.00	0.00															
=====																							

=====														Fecha de Alta		Decreto		Pagado		Disponible				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible	
=====																								
						Credito	Orig.	Credito		Actual	Reserva		Cont.											
=====																								
951	1	01	00	000	90	00	00	02	00	1	10	11	001	7	6	2	8110	84	07	02/01/2007	009900			
						0.00														262,115.22	262,115.22	262,115.22	0.00	
951	1	01	00	000	90	00	00	02	00	1	10	11	001	7	6	2	8120	84	07	02/01/2007	009900			
						0.00														0.00	0.00	0.00	0.00	
951	1	01	00	000	90	00	00	02	00	1	10	11	001	7	6	2	8130	84	07	02/01/2007	009900			
						0.00														0.00	0.00	0.00	0.00	
951	1	01	00	000	90	00	00	02	00	1	10	11	001	7	6	2	8151	84	07	02/01/2007	009900			
						0.00														0.00	0.00	0.00	0.00	
951	1	01	00	000	90	00	00	02	00	1	10	11	001	7	6	2	8240	84	07	02/01/2007	009900			
						0.00														0.00	0.00	0.00	0.00	
=====																								
TOTAL ACTIVIDAD: 02						0.00		262,115.22		262,115.22		262,115.22		262,115.22		262,115.22		262,115.22		262,115.22		262,115.22		0.00

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

7	0	110	0.00			262,115.22			262,115.22			262,115.22		262,115.22		262,115.22		262,115.22				0.00		
TOTAL			0.00			262,115.22			262,115.22			262,115.22		262,115.22		262,115.22		262,115.22				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	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 951																							
											35,084,000.00	43,174,930.69	43,174,930.69	43,174,930.69	43,174,930.69	41,674,937.70	0.00						

I	F	FU	Credito		Credito		Reserva		Compromiso		Devengado		Pagado		Disponible								

											Orig.	Actual	Cont.										

1	0	110	15,070,000.00	19,012,815.47	19,012,815.47	19,012,815.47	19,012,815.47	19,012,815.47	19,012,815.47	19,012,815.47	17,512,822.48	0.00											
TOTAL			15,070,000.00	19,012,815.47	19,012,815.47	19,012,815.47	19,012,815.47	19,012,815.47	19,012,815.47	19,012,815.47	17,512,822.48	0.00											
2	0	110	332,000.00	426,767.00	426,767.00	426,767.00	426,767.00	426,767.00	426,767.00	426,767.00	426,767.00	0.00											
TOTAL			332,000.00	426,767.00	426,767.00	426,767.00	426,767.00	426,767.00	426,767.00	426,767.00	426,767.00	0.00											
3	0	110	18,714,000.00	22,246,390.00	22,246,390.00	22,246,390.00	22,246,390.00	22,246,390.00	22,246,390.00	22,246,390.00	22,246,390.00	0.00											
TOTAL			18,714,000.00	22,246,390.00	22,246,390.00	22,246,390.00	22,246,390.00	22,246,390.00	22,246,390.00	22,246,390.00	22,246,390.00	0.00											
4	0	110	0.00	390,740.00	390,740.00	390,740.00	390,740.00	390,740.00	390,740.00	390,740.00	390,740.00	0.00											
TOTAL			0.00	390,740.00	390,740.00	390,740.00	390,740.00	390,740.00	390,740.00	390,740.00	390,740.00	0.00											
5	0	110	968,000.00	836,103.00	836,103.00	836,103.00	836,103.00	836,103.00	836,103.00	836,103.00	836,103.00	0.00											
TOTAL			968,000.00	836,103.00	836,103.00	836,103.00	836,103.00	836,103.00	836,103.00	836,103.00	836,103.00	0.00											
7	0	110	0.00	262,115.22	262,115.22	262,115.22	262,115.22	262,115.22	262,115.22	262,115.22	262,115.22	0.00											
TOTAL			0.00	262,115.22	262,115.22	262,115.22	262,115.22	262,115.22	262,115.22	262,115.22	262,115.22	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	Pagado	Disponible	
							Credito	Orig.	Credito	Actual	Reserva		Cont.			Compromiso	Devengado							
=====																								
4	0	1	1				0.00				350,000.00									350,000.00	350,000.00	350,000.00	0.00	
TOTAL							0.00		350,000.00		350,000.00										350,000.00	350,000.00	350,000.00	0.00
=====																								

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado											
=====																							
TOTAL PROGRAMA: 17																							
				35,084,000.00		44,886,405.23		44,886,405.23		44,886,405.23		44,886,405.23		44,886,405.23								43,174,489.06	0.00

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

1	0	110	15,000,000.00		20,936,299.43		20,936,299.43		20,936,299.43		20,936,299.43		20,936,299.43		19,224,383.26								0.00
TOTAL			15,000,000.00		20,936,299.43		20,936,299.43		20,936,299.43		20,936,299.43		20,936,299.43		19,224,383.26								0.00
2	0	110	1,002,000.00		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		1,002,000.00								0.00
3	0	110	18,075,000.00		21,591,105.80		21,591,105.80		21,591,105.80		21,591,105.80		21,591,105.80		21,591,105.80								0.00
TOTAL			18,075,000.00		21,591,105.80		21,591,105.80		21,591,105.80		21,591,105.80		21,591,105.80		21,591,105.80								0.00
4	0	110	0.00		350,000.00		350,000.00		350,000.00		350,000.00		350,000.00		350,000.00								0.00
TOTAL			0.00		350,000.00		350,000.00		350,000.00		350,000.00		350,000.00		350,000.00								0.00
5	0	110	1,007,000.00		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		1,007,000.00								0.00
=====																							

=====														Fecha de Alta		Decreto		Pagado		Disponible			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====														Compromiso	Devengado								
=====														Compromiso	Devengado	Pagado	Disponible						
=====														Compromiso	Devengado	Pagado	Disponible						
952	1	01	00	000	90	00	00	02	00	1	10	11	001	7	6	2	8110	84	07	02/01/2007	009900		
						0.00														277,146.79	277,146.79	277,146.79	0.00
952	1	01	00	000	90	00	00	02	00	1	10	11	001	7	6	2	8120	84	07	02/01/2007	009900		
						0.00														0.00	0.00	0.00	0.00
952	1	01	00	000	90	00	00	02	00	1	10	11	001	7	6	2	8130	84	07	02/01/2007	009900		
						0.00														0.00	0.00	0.00	0.00
952	1	01	00	000	90	00	00	02	00	1	10	11	001	7	6	2	8151	84	07	02/01/2007	009900		
						0.00														0.00	0.00	0.00	0.00
=====																							
TOTAL ACTIVIDAD: 02																							
						0.00														277,146.79	277,146.79	277,146.79	0.00

I	F	FU	Credito		Orig.	Credito		Actual	Reserva		Cont.		Compromiso		Devengado		Pagado		Disponible		-----		
7	0	110	0.00			277,146.79			277,146.79				277,146.79		277,146.79		277,146.79		0.00		-----		
TOTAL			0.00			277,146.79			277,146.79				277,146.79		277,146.79		277,146.79		0.00		-----		
=====																							

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
							Credito	Credito	Reserva			Compromiso	Devengado										
							Orig.	Actual	Cont.														
=====																							
TOTAL PROGRAMA: 90																							
							0.00	277,146.79	277,146.79			277,146.79	277,146.79										

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

7	0	110			0.00	277,146.79	277,146.79			277,146.79	277,146.79			277,146.79									
TOTAL					0.00	277,146.79	277,146.79			277,146.79	277,146.79			277,146.79									
=====																							

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 952																							
											35,084,000.00	45,163,552.02	45,163,552.02	45,163,552.02	45,163,552.02	43,451,635.85	0.00						

I	F	FU	Credito		Credito		Reserva		Compromiso		Devengado		Pagado		Disponible								

1	0	110	15,000,000.00	20,936,299.43	20,936,299.43	20,936,299.43	20,936,299.43	20,936,299.43	20,936,299.43	19,224,383.26	0.00												
TOTAL			15,000,000.00	20,936,299.43	20,936,299.43	20,936,299.43	20,936,299.43	20,936,299.43	19,224,383.26	0.00													
2	0	110	1,002,000.00	1,002,000.00	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	1,002,000.00	0.00													
3	0	110	18,075,000.00	21,591,105.80	21,591,105.80	21,591,105.80	21,591,105.80	21,591,105.80	21,591,105.80	21,591,105.80	0.00												
TOTAL			18,075,000.00	21,591,105.80	21,591,105.80	21,591,105.80	21,591,105.80	21,591,105.80	21,591,105.80	0.00													
4	0	110	0.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00												
TOTAL			0.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00													
5	0	110	1,007,000.00	1,007,000.00	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	1,007,000.00	0.00													
7	0	110	0.00	277,146.79	277,146.79	277,146.79	277,146.79	277,146.79	277,146.79	277,146.79	0.00												
TOTAL			0.00	277,146.79	277,146.79	277,146.79	277,146.79	277,146.79	277,146.79	0.00													
=====																							

=====																																
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible									
=====																																
				Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible																			
=====																																
TOTAL JURISDICCION: 01																																
					70,168,000.00		88,338,482.71		88,338,482.71		88,338,482.71		88,338,482.71		88,338,482.71		85,126,573.55						0.00									

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

1	0	110	30,070,000.00	39,949,114.90	39,949,114.90	39,949,114.90	39,949,114.90	39,949,114.90	39,949,114.90	36,737,205.74	0.00																					
TOTAL			30,070,000.00	39,949,114.90	39,949,114.90	39,949,114.90	39,949,114.90	39,949,114.90	39,949,114.90	36,737,205.74	0.00																					
2	0	110	1,334,000.00	1,428,767.00	1,428,767.00	1,428,767.00	1,428,767.00	1,428,767.00	1,428,767.00	1,428,767.00	0.00																					
TOTAL			1,334,000.00	1,428,767.00	1,428,767.00	1,428,767.00	1,428,767.00	1,428,767.00	1,428,767.00	1,428,767.00	0.00																					
3	0	110	36,789,000.00	43,837,495.80	43,837,495.80	43,837,495.80	43,837,495.80	43,837,495.80	43,837,495.80	43,837,495.80	0.00																					
TOTAL			36,789,000.00	43,837,495.80	43,837,495.80	43,837,495.80	43,837,495.80	43,837,495.80	43,837,495.80	43,837,495.80	0.00																					
4	0	110	0.00	740,740.00	740,740.00	740,740.00	740,740.00	740,740.00	740,740.00	740,740.00	0.00																					
TOTAL			0.00	740,740.00	740,740.00	740,740.00	740,740.00	740,740.00	740,740.00	740,740.00	0.00																					
5	0	110	1,975,000.00	1,843,103.00	1,843,103.00	1,843,103.00	1,843,103.00	1,843,103.00	1,843,103.00	1,843,103.00	0.00																					
TOTAL			1,975,000.00	1,843,103.00	1,843,103.00	1,843,103.00	1,843,103.00	1,843,103.00	1,843,103.00	1,843,103.00	0.00																					
7	0	110	0.00	539,262.01	539,262.01	539,262.01	539,262.01	539,262.01	539,262.01	539,262.01	0.00																					
TOTAL			0.00	539,262.01	539,262.01	539,262.01	539,262.01	539,262.01	539,262.01	539,262.01	0.00																					

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
						Credito	Orig.							Credito	Actual				Reserva	Cont.					
953	1	02	00	000	00	00	00	00	00	1	20	11	001	1	0	0	2000	00	00		02/01/2007	009901			
						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		02/01/2007	009901			
						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		02/01/2007	009901			
						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		02/01/2007	009901			
						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		02/01/2007	009901			
						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		02/01/2007	009901			
						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		02/01/2007	009901			
						0.00						0.00									0.00		0.00		
TOTAL PROGRAMA: 00						0.00		0.00				0.00									0.00		0.00		

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	120	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	0	120	0.00		0.00		0.00		0.00	0.00	0.00	0.00
TOTAL			0.00		0.00		0.00		0.00	0.00	0.00	0.00

=====														Fecha de Alta	Decreto	Pagado		Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado		Disponible
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado							
=====														=====	=====	=====		=====						
953	1	02	00	000	01	00	00	01	00	1	20	11	001	1	1	1	1002	99	99	12/04/2007	001600			
				8,631,868.00				8,565,525.23				8,565,525.23				8,565,525.23	8,565,525.23	7,785,318.26		0.00				
953	1	02	00	000	01	00	00	01	00	1	20	11	001	1	3	1200	99	99	12/04/2007	001600				
				2,896,556.00				4,044,178.61				4,044,178.61				4,044,178.61	4,044,178.61	3,681,637.71		0.00				
953	1	02	00	000	01	00	00	01	00	1	20	11	001	1	3	1201	99	99	12/04/2007	001600				
				25,584.00				15,316.38				15,316.38				15,316.38	15,316.38	13,907.42		0.00				
953	1	02	00	000	01	00	00	01	00	1	20	11	001	1	4	1002	99	99	12/04/2007	001600				
				962,834.00				1,094,624.21				1,094,624.21				1,094,624.21	1,094,624.21	1,065,990.06		0.00				
953	1	02	00	000	01	00	00	01	00	1	20	11	001	1	6	1032	99	99	12/04/2007	001600				
				2,002,695.00				2,211,597.93				2,211,597.93				2,211,597.93	2,211,597.93	2,023,951.26		0.00				
953	1	02	00	000	01	00	00	01	00	1	20	11	001	1	6	1052	99	99	12/04/2007	001600				
				500,674.00				393,158.73				393,158.73				393,158.73	393,158.73	359,613.94		0.00				
953	1	02	00	000	01	00	00	01	00	1	20	11	001	1	6	1075	99	99	12/04/2007	001600				
				29,725.00				11,564.36				11,564.36				11,564.36	11,564.36	9,577.71		0.00				
953	1	02	00	000	01	00	00	01	00	1	20	11	001	1	7	1020	99	99	12/04/2007	001600				
				7,200.00				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	1	2	1002	99	99	12/04/2007	001600				
				913,224.00				1,468,091.31				1,468,091.31				1,468,091.31	1,468,091.31	1,318,790.91		0.00				
953	1	02	00	000	01	00	00	01	00	1	20	11	001	1	2	1020	99	99	12/04/2007	001600				
				99,084.00				173,867.24				173,867.24				173,867.24	173,867.24	152,008.05		0.00				
953	1	02	00	000	01	00	00	01	00	1	20	11	001	1	3	1020	99	99	12/04/2007	001600				
				84,359.00				144,054.15				144,054.15				144,054.15	144,054.15	139,112.27		0.00				
953	1	02	00	000	01	00	00	01	00	1	20	11	001	1	2	5	1020	99	99	12/04/2007	001600			
				219,334.00				351,490.52				351,490.52				351,490.52	351,490.52	317,121.11		0.00				
953	1	02	00	000	01	00	00	01	00	1	20	11	001	1	4	1	1002	99	99	12/04/2007	001600			
				132,863.00				196,047.00				196,047.00				196,047.00	196,047.00	181,814.00		0.00				
953	1	02	00	000	01	00	00	01	00	1	20	11	001	1	5	0	0000	99	99	12/04/2007	001600			
				8,000.00				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	12/04/2007	001600			
				11,920.00				37,920.00				37,920.00				37,920.00	37,920.00	34,440.00		0.00				
953	1	02	00	000	01	00	00	01	00	1	20	11	001	2	2	3	0000	99	99	12/04/2007	001600			
				11,600.00				11,600.00				11,600.00				11,600.00	11,600.00	11,600.00		0.00				
953	1	02	00	000	01	00	00	01	00	1	20	11	001	2	3	5	0000	99	99	12/04/2007	001600			
				23,200.00				12,400.00				12,400.00				12,400.00	12,400.00	12,400.00		0.00				
953	1	02	00	000	01	00	00	01	00	1	20	11	001	2	5	6	0000	99	99	12/04/2007	001600			
				52,200.00				52,200.00				52,200.00				52,200.00	52,200.00	49,100.00		0.00				
953	1	02	00	000	01	00	00	01	00	1	20	11	001	2	9	1	0000	99	99	12/04/2007	001600			
				23,200.00				15,200.00				15,200.00				15,200.00	15,200.00	14,200.00		0.00				
953	1	02	00	000	01	00	00	01	00	1	20	11	001	2	9	2	0000	99	99	12/04/2007	001600			
				324,800.00				279,200.00				279,200.00				279,200.00	279,200.00	279,200.00		0.00				
953	1	02	00	000	01	00	00	01	00	1	20	11	001	2	9	3	0000	99	99	12/04/2007	001600			
				27,840.00				9,960.00				9,960.00				9,960.00	9,960.00	9,960.00		0.00				
953	1	02	00	000	01	00	00	01	00	1	20	11	001	2	9	6	0000	99	99	12/04/2007	001600			
				116,000.00				55,000.00				55,000.00				55,000.00	55,000.00	45,000.00		0.00				
953	1	02	00	000	01	00	00	01	00	1	20	11	001	2	9	9	0000	99	99	12/04/2007	001600			
				161,240.00				97,300.00				97,300.00				97,300.00	97,300.00	72,300.00		0.00				
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	1	1	0000	99	99	12/04/2007	001600			
				232,000.00				82,000.00				82,000.00				82,000.00	82,000.00	56,000.00		0.00				
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	1	4	0000	99	99	12/04/2007	001600			
				133,400.00				193,400.00				193,400.00				193,400.00	193,400.00	163,050.00		0.00				
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	1	9	0000	99	99	12/04/2007	001600			
				127,600.00				154,600.00				154,600.00				154,600.00	154,600.00	154,600.00		0.00				
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	2	1	0000	99	99	12/04/2007	001600			
				320,000.00				360,000.00				360,000.00				360,000.00	360,000.00	327,000.00		0.00				
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	2	9	0000	99	99	12/04/2007	001600			
				46,400.00				46,400.00				46,400.00				46,400.00	46,400.00	35,400.00		0.00				
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	3	1	0000	99	99	12/04/2007	001600			
				129,920.00				51,440.00				51,440.00				51,440.00	51,440.00	51,440.00		0.00				

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	4	3	0000	99	99	12/04/2007	001600			
																					5,000.00	5,000.00	4,000.00	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	4	9	0000	99	99	12/04/2007	001600			
																					5,000.00	5,000.00	4,000.00	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	7	1	0000	99	99	12/04/2007	001600			
																					12,000.00	12,000.00	10,000.00	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	7	2	0000	99	99	12/04/2007	001600			
																					9,280.00	9,280.00	9,280.00	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	7	2	0000	99	99	12/04/2007	001600			
																					210,000.00	210,000.00	210,000.00	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	7	9	0000	99	99	12/04/2007	001600			
																					104,400.00	104,400.00	98,800.00	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	8	3	0000	99	99	12/04/2007	001600			
																					19,600.00	19,600.00	9,600.00	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	9	1	0000	99	99	12/04/2007	001600			
																					22,960.00	22,960.00	22,960.00	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	9	9	0000	99	99	12/04/2007	001600			
																					239,840.00	239,840.00	188,880.00	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	4	3	2	0000	99	99	23/05/2007	015655			
																					102,900.00	102,900.00	102,900.00	17,100.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	4	3	6	0000	99	99	12/04/2007	001600			
																					1,380,000.00	1,380,000.00	1,333,488.37	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	4	3	9	0000	99	99	12/04/2007	001600			
																					900,000.00	900,000.00	846,511.63	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	4	5	0	0000	99	99	12/04/2007	001600			
																					155,000.00	155,000.00	155,000.00	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	5	1	2	5020	99	99	12/04/2007	001600			
																					650,621.87	650,621.87	594,705.49	0.00
953	1	02	00	000	01	00	00	01	00	1	20	13	331	4	5	0	0000	99	99	12/04/2007	001600			
																					15,240.65	15,240.65	12,873.45	6,759.35
953	1	02	00	000	01	00	00	01	00	1	20	13	332	4	3	9	0000	99	99	12/04/2007	001600			
																					0.00	0.00	0.00	49,000.00
953	1	02	00	000	01	00	00	01	00	1	20	13	332	4	5	0	0000	99	99	12/04/2007	001600			
																					4,447.50	4,447.50	4,447.50	1,552.50
953	1	02	00	000	01	00	00	01	00	1	20	13	333	4	3	9	0000	99	99	12/04/2007	001600			
																					6,389.50	6,389.50	6,389.50	22,110.50
953	1	02	00	000	01	00	00	01	00	1	20	13	333	4	5	0	0000	99	99	12/04/2007	001600			
																					6,074.63	6,074.63	6,074.63	425.37
953	1	02	00	000	01	00	00	01	00	1	20	13	363	2	5	1	0000	99	99	12/04/2007	001600			
																					81,973.39	81,973.39	72,009.19	53,026.61
953	1	02	00	000	01	00	00	01	00	1	20	13	363	2	9	9	0000	99	99	12/04/2007	001600			
																					2,468.08	2,468.08	2,258.20	7,531.92
953	1	02	00	000	01	00	00	01	00	1	20	13	363	3	9	9	0000	99	99	12/04/2007	001600			
																					26.00	26.00	12.00	8,974.00
953	1	02	00	000	01	00	00	01	00	1	20	13	363	4	3	3	0000	99	99	03/07/2007	003254			
																					445,000.00	445,000.00	0.00	0.00
953	1	02	00	000	01	00	00	01	00	1	20	13	363	4	3	9	0000	99	99	12/04/2007	001600			
																					9,052.86	9,052.86	9,052.86	70,947.14

TOTAL ACTIVIDAD: 01

22,240,000.00 24,747,837.54 24,510,410.15 24,510,410.15 24,510,410.15 22,063,775.52 237,427.39

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

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		-----					
1	0120		16,514,000.00		18,669,515.67		18,669,515.67		18,669,515.67		18,669,515.67		18,669,515.67		17,048,842.70							0.00
	TOTAL		16,514,000.00		18,669,515.67		18,669,515.67		18,669,515.67		18,669,515.67		18,669,515.67		17,048,842.70							0.00
2	0120		897,000.00		715,780.00		655,221.47		655,221.47		655,221.47		655,221.47		602,467.39							60,558.53
	TOTAL		897,000.00		715,780.00		655,221.47		655,221.47		655,221.47		655,221.47		602,467.39							60,558.53
3	0120		1,574,000.00		1,519,920.00		1,510,946.00		1,510,946.00		1,510,946.00		1,510,946.00		1,341,022.00							8,974.00
	TOTAL		1,574,000.00		1,519,920.00		1,510,946.00		1,510,946.00		1,510,946.00		1,510,946.00		1,341,022.00							8,974.00
4	0120		2,747,000.00		3,192,000.00		3,024,105.14		3,024,105.14		3,024,105.14		3,024,105.14		2,476,737.94							167,894.86
	TOTAL		2,747,000.00		3,192,000.00		3,024,105.14		3,024,105.14		3,024,105.14		3,024,105.14		2,476,737.94							167,894.86
5	0120		508,000.00		650,621.87		650,621.87		650,621.87		650,621.87		650,621.87		594,705.49							0.00
	TOTAL		508,000.00		650,621.87		650,621.87		650,621.87		650,621.87		650,621.87		594,705.49							0.00
=====																						

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.				Credito Actual				Reserva Cont.												
953	1	02	00	000	01	00	01	00	12	1	20	11	001	4	2	1	0000	15	02	12/04/2007	001600		
					30,000.00								0.00								0.00	0.00	0.00
953	1	02	00	000	01	00	01	00	18	1	20	11	001	4	2	1	0000	93	03	12/04/2007	001600		
					20,000.00								19,475.00								19,475.00	19,475.00	0.00
953	1	02	00	000	01	00	01	00	21	1	20	11	001	4	2	1	0000	99	99	12/04/2007	001600		
					100,000.00								741,383.00								741,382.88	741,382.88	0.12
953	1	02	00	000	01	00	01	00	22	1	20	11	001	4	2	1	0000	84	07	12/04/2007	001600		
					50,000.00								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	12/04/2007	001600		
					30,000.00								13,242.00								13,242.00	13,242.00	0.00
953	1	02	00	000	01	00	01	00	32	1	20	11	001	4	2	1	0000	15	02	12/04/2007	001600		
					10,000.00								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	12/04/2007	001600		
					5,000.00								2,800.00								2,800.00	2,800.00	0.00
953	1	02	00	000	01	00	01	00	44	1	20	11	001	4	2	1	0000	15	02	12/04/2007	001600		
					5,000.00								0.00								0.00	0.00	0.00
953	1	02	00	000	01	00	01	00	45	1	20	11	001	4	2	1	0000	93	03	12/04/2007	001600		
					40,000.00								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	12/04/2007	001600		
					20,000.00								0.00								0.00	0.00	0.00
953	1	02	00	000	01	00	01	00	48	1	20	11	001	4	2	1	0000	84	07	12/04/2007	001600		
					80,000.00								80,000.00								80,000.00	80,000.00	0.00
953	1	02	00	000	01	00	01	00	49	1	20	11	001	4	2	1	0000	42	01	12/04/2007	001600		
					15,000.00								0.00								0.00	0.00	0.00
953	1	02	00	000	01	00	01	00	50	1	20	11	001	4	2	1	0000	70	03	12/04/2007	001600		
					70,000.00								0.00								0.00	0.00	0.00
953	1	02	00	000	01	00	01	00	51	1	20	11	001	4	2	1	0000	91	03	12/04/2007	001600		
					10,000.00								0.00								0.00	0.00	0.00
953	1	02	00	000	01	00	01	00	54	1	20	11	001	4	2	1	0000	63	01	12/04/2007	001600		
					5,000.00								3,100.00								3,100.00	3,100.00	0.00
953	1	02	00	000	01	00	01	00	55	1	20	11	001	4	2	1	0000	35	02	12/04/2007	001600		
					10,000.00								10,000.00								10,000.00	10,000.00	0.00
953	1	02	00	000	01	00	01	00	56	1	20	11	001	4	2	1	0000	77	04	12/04/2007	001600		
					5,000.00								0.00								0.00	0.00	0.00
953	1	02	00	000	01	00	01	00	57	1	20	11	001	4	2	1	0000	28	01	12/04/2007	001600		
					30,000.00								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	12/04/2007	001600		
					300,000.00								0.00								0.00	0.00	0.00
953	1	02	00	000	01	00	01	00	59	1	20	11	001	4	2	1	0000	87	02	12/04/2007	001600		
					5,000.00								0.00								0.00	0.00	0.00
953	1	02	00	000	01	00	01	00	62	1	20	11	001	4	2	1	0000	28	02	12/04/2007	001600		
					5,000.00								5,000.00								5,000.00	5,000.00	0.00
953	1	02	00	000	01	00	01	00	63	1	20	11	001	4	2	1	0000	56	02	12/04/2007	001600		
					20,000.00								20,000.00								20,000.00	20,000.00	0.00
953	1	02	00	000	01	00	01	00	64	1	20	11	001	4	2	1	0000	21	01	12/04/2007	001600		
					20,000.00								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	12/04/2007	001600		
					15,000.00								15,000.00								15,000.00	15,000.00	0.00
953	1	02	00	000	01	00	01	00	66	1	20	11	001	4	2	1	0000	97	03	12/04/2007	001600		
					35,000.00								35,000.00								35,000.00	35,000.00	0.00
953	1	02	00	000	01	00	01	00	67	1	20	11	001	4	2	1	0000	99	99	12/04/2007	001600		
					10,000.00								0.00								0.00	0.00	0.00

TOTAL PROYECTO: 01

945,000.00 945,000.00 944,999.88 944,999.88 944,999.88 938,199.88 0.12

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====										Compromiso	Devengado	=====											
=====										Compromiso	Devengado	Pagado	Disponible										
-----										Compromiso	Devengado	Pagado	Disponible										
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----										Compromiso	Devengado	Pagado	Disponible										
4	0	120	945,000.00	945,000.00	944,999.88	944,999.88	944,999.88	944,999.88	944,999.88	944,999.88	944,999.88	938,199.88	0.12										
TOTAL			945,000.00	945,000.00	944,999.88	944,999.88	944,999.88	944,999.88	944,999.88	944,999.88	944,999.88	938,199.88	0.12										
-----										Compromiso	Devengado	Pagado	Disponible										
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
12	30,000.00		0.00		0.00		0.00		0.00		0.00		0.00										
18	20,000.00		19,475.00		19,475.00		19,475.00		19,475.00		19,475.00		0.00										
21	100,000.00		741,383.00		741,382.88		741,382.88		741,382.88		741,382.88		0.12										
22	50,000.00		0.00		0.00		0.00		0.00		0.00		0.00										
29	30,000.00		13,242.00		13,242.00		13,242.00		13,242.00		13,242.00		0.00										
32	10,000.00		0.00		0.00		0.00		0.00		0.00		0.00										
40	5,000.00		2,800.00		2,800.00		2,800.00		2,800.00		2,800.00		0.00										
44	5,000.00		0.00		0.00		0.00		0.00		0.00		0.00										
45	40,000.00		0.00		0.00		0.00		0.00		0.00		0.00										
47	20,000.00		0.00		0.00		0.00		0.00		0.00		0.00										
48	80,000.00		80,000.00		80,000.00		80,000.00		80,000.00		80,000.00		0.00										
49	15,000.00		0.00		0.00		0.00		0.00		0.00		0.00										
50	70,000.00		0.00		0.00		0.00		0.00		0.00		0.00										
51	10,000.00		0.00		0.00		0.00		0.00		0.00		0.00										
54	5,000.00		3,100.00		3,100.00		3,100.00		3,100.00		3,100.00		0.00										
55	10,000.00		10,000.00		10,000.00		10,000.00		10,000.00		10,000.00		0.00										
56	5,000.00		0.00		0.00		0.00		0.00		0.00		0.00										
57	30,000.00		0.00		0.00		0.00		0.00		0.00		0.00										
58	300,000.00		0.00		0.00		0.00		0.00		0.00		0.00										
59	5,000.00		0.00		0.00		0.00		0.00		0.00		0.00										
62	5,000.00		5,000.00		5,000.00		5,000.00		5,000.00		5,000.00		0.00										
63	20,000.00		20,000.00		20,000.00		20,000.00		20,000.00		20,000.00		0.00										
64	20,000.00		0.00		0.00		0.00		0.00		0.00		0.00										
65	15,000.00		15,000.00		15,000.00		15,000.00		15,000.00		8,200.00		0.00										
66	35,000.00		35,000.00		35,000.00		35,000.00		35,000.00		35,000.00		0.00										
67	10,000.00		0.00		0.00		0.00		0.00		0.00		0.00										
TOTAL			945,000.00	945,000.00	944,999.88	944,999.88	944,999.88	944,999.88	944,999.88	944,999.88	944,999.88	938,199.88	0.12										
=====										Compromiso	Devengado	Pagado	Disponible										

=====																										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible				
=====																										
											Compromiso	Devengado														
=====																										
											Compromiso	Devengado	Pagado	Disponible												
=====																										
TOTAL PROGRAMA: 01																										
							23,185,000.00														25,692,837.54	25,455,410.03	25,455,410.03	25,455,410.03	23,001,975.40	237,427.51

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

1	0120		16,514,000.00		18,669,515.67		18,669,515.67		18,669,515.67		18,669,515.67		18,669,515.67		17,048,842.70		0.00									
TOTAL			16,514,000.00		18,669,515.67		18,669,515.67		18,669,515.67		18,669,515.67		18,669,515.67		17,048,842.70		0.00									
2	0120		897,000.00		715,780.00		655,221.47		655,221.47		655,221.47		655,221.47		602,467.39		60,558.53									
TOTAL			897,000.00		715,780.00		655,221.47		655,221.47		655,221.47		655,221.47		602,467.39		60,558.53									
3	0120		1,574,000.00		1,519,920.00		1,510,946.00		1,510,946.00		1,510,946.00		1,510,946.00		1,341,022.00		8,974.00									
TOTAL			1,574,000.00		1,519,920.00		1,510,946.00		1,510,946.00		1,510,946.00		1,510,946.00		1,341,022.00		8,974.00									
4	0120		3,692,000.00		4,137,000.00		3,969,105.02		3,969,105.02		3,969,105.02		3,969,105.02		3,414,937.82		167,894.98									
TOTAL			3,692,000.00		4,137,000.00		3,969,105.02		3,969,105.02		3,969,105.02		3,969,105.02		3,414,937.82		167,894.98									
5	0120		508,000.00		650,621.87		650,621.87		650,621.87		650,621.87		650,621.87		594,705.49		0.00									
TOTAL			508,000.00		650,621.87		650,621.87		650,621.87		650,621.87		650,621.87		594,705.49		0.00									
=====																										

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
										Compromiso	Devengado													
Credito Orig.								Credito Actual				Reserva Cont.												
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	1	1	1002	99	99	12/04/2007	001600			
																								0.00
																						8,388,901.71		
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	1	3	1200	99	99	12/04/2007	001600			
																								0.00
																						4,265,591.04		
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	1	4	1002	99	99	12/04/2007	001600			
																								0.00
																						1,168,141.41		
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	1	6	1032	99	99	12/04/2007	001600			
																								0.00
																						2,211,624.23		
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	1	6	1052	99	99	12/04/2007	001600			
																								0.00
																						308,786.47		
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	1	6	1075	99	99	12/04/2007	001600			
																								0.00
																						19,124.80		
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	1	7	1020	99	99	12/04/2007	001600			
																								0.00
																						6,600.00		
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	2	1	1002	99	99	12/04/2007	001600			
																								0.00
																						427,230.05		
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	2	2	1020	99	99	12/04/2007	001600			
																								0.00
																						93,500.66		
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	2	3	1020	99	99	12/04/2007	001600			
																								0.00
																						44,383.65		
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	2	5	1020	99	99	12/04/2007	001600			
																								0.00
																						110,203.85		
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	4	1	1002	99	99	12/04/2007	001600			
																								0.00
																						158,074.00		
953	1	02	00	000	16	00	00	01	00	1	20	11	001	2	9	2	0000	99	99	12/04/2007	001600			
																								0.00
																						38,220.00		
953	1	02	00	000	16	00	00	01	00	1	20	11	001	2	9	9	0000	99	99	12/04/2007	001600			
																								0.00
																						34,120.00		
953	1	02	00	000	16	00	00	01	00	1	20	11	001	3	1	1	0000	99	99	12/04/2007	001600			
																								0.00
																						126,000.00		
953	1	02	00	000	16	00	00	01	00	1	20	11	001	3	1	4	0000	99	99	12/04/2007	001600			
																								0.00
																						80,000.00		
953	1	02	00	000	16	00	00	01	00	1	20	11	001	3	3	1	0000	99	99	12/04/2007	001600			
																								0.00
																						60,000.00		
953	1	02	00	000	16	00	00	01	00	1	20	11	001	3	3	1	0000	99	99	12/04/2007	001600			
																								0.00
																						35,320.00		
953	1	02	00	000	16	00	00	01	00	1	20	11	001	3	9	9	0000	99	99	12/04/2007	001600			
																								0.00
																						61,360.00		

TOTAL ACTIVIDAD: 01

16,490,000.00 19,170,232.27 19,170,232.27 19,170,232.27 19,170,232.27 17,557,181.87 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		16,100,000.00	18,763,892.27	18,763,892.27	18,763,892.27	18,763,892.27	17,202,161.87	0.00
	TOTAL		16,100,000.00	18,763,892.27	18,763,892.27	18,763,892.27	18,763,892.27	17,202,161.87	0.00
2	0120		110,000.00	74,340.00	74,340.00	74,340.00	74,340.00	72,340.00	0.00
	TOTAL		110,000.00	74,340.00	74,340.00	74,340.00	74,340.00	72,340.00	0.00
3	0120		280,000.00	332,000.00	332,000.00	332,000.00	332,000.00	282,680.00	0.00
	TOTAL		280,000.00	332,000.00	332,000.00	332,000.00	332,000.00	282,680.00	0.00

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DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG      Fecha de Alta      Decreto
      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
=====
TOTAL PROGRAMA: 16
      16,490,000.00      19,170,232.27      19,170,232.27      19,170,232.27      19,170,232.27      17,557,181.87      0.00
=====
I F FU      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
=====
1 0120      16,100,000.00      18,763,892.27      18,763,892.27      18,763,892.27      18,763,892.27      17,202,161.87      0.00
TOTAL      16,100,000.00      18,763,892.27      18,763,892.27      18,763,892.27      18,763,892.27      17,202,161.87      0.00
2 0120      110,000.00      74,340.00      74,340.00      74,340.00      74,340.00      72,340.00      0.00
TOTAL      110,000.00      74,340.00      74,340.00      74,340.00      74,340.00      72,340.00      0.00
3 0120      280,000.00      332,000.00      332,000.00      332,000.00      332,000.00      282,680.00      0.00
TOTAL      280,000.00      332,000.00      332,000.00      332,000.00      332,000.00      282,680.00      0.00
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	1	1	1002	99	99	12/04/2007	001600			
																							0.00	
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	3		1200	99	99	12/04/2007	001600	35,312,153.88		
																							0.00	
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	4		1002	99	99	12/04/2007	001600	14,537,283.13		
																							0.00	
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	6		1032	99	99	12/04/2007	001600	4,525,868.82		
																							0.00	
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	6		1052	99	99	12/04/2007	001600	8,700,043.68		
																							0.00	
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	6		1075	99	99	12/04/2007	001600	1,549,593.86		
																							0.00	
953	1	02	00	000	17	00	00	01	00	1	20	11	001	2	1		1002	99	99	12/04/2007	001600	95,836.18		
																							0.00	
953	1	02	00	000	17	00	00	01	00	1	20	11	001	2	2		1020	99	99	12/04/2007	001600	3,065,209.22		
																							0.00	
953	1	02	00	000	17	00	00	01	00	1	20	11	001	2	2		1020	99	99	12/04/2007	001600	442,811.55		
																							0.00	
953	1	02	00	000	17	00	00	01	00	1	20	11	001	2	3		1020	99	99	12/04/2007	001600	312,217.02		
																							0.00	
953	1	02	00	000	17	00	00	01	00	1	20	11	001	2	5		1020	99	99	12/04/2007	001600	756,721.31		
																							0.00	
953	1	02	00	000	17	00	00	01	00	1	20	11	001	4	1		1002	99	99	12/04/2007	001600	713,866.50		
																							0.00	
953	1	02	00	000	17	00	00	01	00	1	20	11	001	2	9		0000	99	99	12/04/2007	001600	110,960.00		
																							0.00	
953	1	02	00	000	17	00	00	01	00	1	20	11	001	2	9		0000	99	99	12/04/2007	001600	70,860.00		
																							0.00	
953	1	02	00	000	17	00	00	01	00	1	20	11	001	3	1		0000	99	99	12/04/2007	001600	129,900.00		
																							0.00	
953	1	02	00	000	17	00	00	01	00	1	20	11	001	3	4		0000	99	99	12/04/2007	001600	185,000.00		
																							0.00	
953	1	02	00	000	17	00	00	01	00	1	20	11	001	3	3		0000	99	99	12/04/2007	001600	57,000.00		
																							0.00	
953	1	02	00	000	17	00	00	01	00	1	20	11	001	3	4		0000	99	99	12/04/2007	001600	30,000.00		
																							0.00	
953	1	02	00	000	17	00	00	01	00	1	20	11	001	3	7		0000	99	99	12/04/2007	001600	197,340.00		
																							0.00	
953	1	02	00	000	17	00	00	01	00	1	20	11	001	3	7		0000	99	99	12/04/2007	001600	22,700.00		
																							0.00	

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
=====											Credito Orig.	Credito Actual	Reserva Cont.	=====									
TOTAL PROGRAMA: 17																							
											67,977,000.00	77,469,428.55	77,469,428.55	77,469,428.55	77,469,428.55	70,946,445.15	0.00	=====					
I	F	FU	=====											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible			
1	0120		66,973,000.00	76,396,748.55	76,396,748.55	76,396,748.55	76,396,748.55	76,396,748.55	70,011,605.15	0.00	=====												
TOTAL			66,973,000.00	76,396,748.55	76,396,748.55	76,396,748.55	76,396,748.55	70,011,605.15	0.00	=====													
2	0120		215,000.00	188,680.00	188,680.00	188,680.00	188,680.00	188,680.00	181,820.00	0.00	=====												
TOTAL			215,000.00	188,680.00	188,680.00	188,680.00	188,680.00	181,820.00	0.00	=====													
3	0120		789,000.00	884,000.00	884,000.00	884,000.00	884,000.00	884,000.00	753,020.00	0.00	=====												
TOTAL			789,000.00	884,000.00	884,000.00	884,000.00	884,000.00	753,020.00	0.00	=====													

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.	Credito	Actual	Reserva		Cont.														
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	1	1	1002	99	99	12/04/2007	001600			
				6,129,146.00			7,190,053.34				7,190,053.34									7,190,053.34	7,190,053.34	6,553,631.40	0.00	
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	3	1200	99	99		12/04/2007	001600			
				2,884,730.00			3,262,381.64				3,262,381.64									3,262,381.64	3,262,381.64	2,977,423.09	0.00	
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	4	1002	99	99		12/04/2007	001600			
				751,157.00			899,189.19				899,189.19									899,189.19	899,189.19	867,961.36	0.00	
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	6	1032	99	99		12/04/2007	001600			
				1,562,405.00			1,816,260.45				1,816,260.45									1,816,260.45	1,816,260.45	1,663,843.61	0.00	
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	6	1052	99	99		12/04/2007	001600			
				390,601.00			417,456.33				417,456.33									417,456.33	417,456.33	382,466.91	0.00	
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	6	1075	99	99		12/04/2007	001600			
				16,898.00			19,705.42				19,705.42									19,705.42	19,705.42	18,250.93	0.00	
953	1	02	00	000	18	00	00	01	00	1	20	11	001	2	1	1002	99	99		12/04/2007	001600			
				151,536.00			273,634.62				273,634.62									273,634.62	273,634.62	247,888.56	0.00	
953	1	02	00	000	18	00	00	01	00	1	20	11	001	2	2	1020	99	99		12/04/2007	001600			
				4,176.00			4,085.72				4,085.72									4,085.72	4,085.72	3,600.60	0.00	
953	1	02	00	000	18	00	00	01	00	1	20	11	001	2	3	1020	99	99		12/04/2007	001600			
				12,984.00			22,039.40				22,039.40									22,039.40	22,039.40	21,390.20	0.00	
953	1	02	00	000	18	00	00	01	00	1	20	11	001	2	5	1020	99	99		12/04/2007	001600			
				33,732.00			57,067.53				57,067.53									57,067.53	57,067.53	51,925.63	0.00	
953	1	02	00	000	18	00	00	01	00	1	20	11	001	4	1	1002	99	99		12/04/2007	001600			
				132,635.00			162,252.50				162,252.50									162,252.50	162,252.50	151,313.50	0.00	
953	1	02	00	000	18	00	00	01	00	1	20	11	001	2	9	2	0000	99	99		12/04/2007	001600		
				32,000.00			32,000.00				32,000.00									32,000.00	32,000.00	22,600.00	0.00	
953	1	02	00	000	18	00	00	01	00	1	20	11	001	2	9	9	0000	99	99		12/04/2007	001600		
				8,000.00			8,000.00				8,000.00									8,000.00	8,000.00	5,000.00	0.00	
953	1	02	00	000	18	00	00	01	00	1	20	11	001	3	1	0000	99	99		12/04/2007	001600			
				27,840.00			31,840.00				31,840.00									31,840.00	31,840.00	31,840.00	0.00	
953	1	02	00	000	18	00	00	01	00	1	20	11	001	3	3	1	0000	99	99		12/04/2007	001600		
				40,400.00			27,400.00				27,400.00									27,400.00	27,400.00	12,400.00	0.00	
953	1	02	00	000	18	00	00	01	00	1	20	11	001	3	9	9	0000	99	99		12/04/2007	001600		
				41,760.00			45,760.00				45,760.00									45,760.00	45,760.00	39,820.00	0.00	
953	1	02	00	000	18	00	00	01	00	1	20	13	332	3	1	4	0000	99	99		12/04/2007	001600		
				45,000.00			45,000.00				44,842.97									44,842.97	44,842.97	34,842.97	157.03	

TOTAL ACTIVIDAD: 01

12,265,000.00 14,314,126.14 14,313,969.11 14,313,969.11 14,313,969.11 13,086,198.76 157.03

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		12,070,000.00		14,124,126.14		14,124,126.14		14,124,126.14	14,124,126.14	12,939,695.79	0.00
	TOTAL		12,070,000.00		14,124,126.14		14,124,126.14		14,124,126.14	14,124,126.14	12,939,695.79	0.00
2	0120		40,000.00		40,000.00		40,000.00		40,000.00	40,000.00	27,600.00	0.00
	TOTAL		40,000.00		40,000.00		40,000.00		40,000.00	40,000.00	27,600.00	0.00
3	0120		155,000.00		150,000.00		149,842.97		149,842.97	149,842.97	118,902.97	157.03
	TOTAL		155,000.00		150,000.00		149,842.97		149,842.97	149,842.97	118,902.97	157.03

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====											Compromiso	Devengado			=====									
=====											Credito Orig.	Credito Actual	Reserva Cont.					=====						
=====																								
TOTAL PROGRAMA: 18											12,265,000.00	14,314,126.14	14,313,969.11	14,313,969.11	14,313,969.11	13,086,198.76	157.03							
-----											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible							
I	F	FU										Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0120		12,070,000.00	14,124,126.14	14,124,126.14	14,124,126.14	14,124,126.14	14,124,126.14	12,939,695.79	0.00														
TOTAL			12,070,000.00	14,124,126.14	14,124,126.14	14,124,126.14	14,124,126.14	12,939,695.79	0.00															
2	0120		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	27,600.00	0.00															
TOTAL			40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	27,600.00	0.00															
3	0120		155,000.00	150,000.00	149,842.97	149,842.97	149,842.97	118,902.97	157.03															
TOTAL			155,000.00	150,000.00	149,842.97	149,842.97	149,842.97	118,902.97	157.03															
=====																								

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.									
953	1	02	00	000	19	00	00	01	00	1	20	11	001	1	1	1	1002	99	99	12/04/2007	001600		
										1,008,015.00		488,888.29		488,888.29									
953	1	02	00	000	19	00	00	01	00	1	20	11	001	1	3	3	1200	99	99	12/04/2007	001600	419,999.45	0.00
										249,735.00		126,608.68		126,608.68									
953	1	02	00	000	19	00	00	01	00	1	20	11	001	1	4	4	1002	99	99	12/04/2007	001600		
										104,812.00		40,462.52		40,462.52									
953	1	02	00	000	19	00	00	01	00	1	20	11	001	1	6	6	1032	99	99	12/04/2007	001600	109,927.83	0.00
										218,010.00		104,952.99		104,952.99									
953	1	02	00	000	19	00	00	01	00	1	20	11	001	1	6	6	1052	99	99	12/04/2007	001600		
										54,502.00		22,522.39		22,522.39									
953	1	02	00	000	19	00	00	01	00	1	20	11	001	1	6	6	1075	99	99	12/04/2007	001600	37,477.21	0.00
										4,916.00		1,347.55		1,347.55									
953	1	02	00	000	19	00	00	01	00	1	20	11	001	2	1	1	1002	99	99	12/04/2007	001600	90,784.37	0.00
										158,424.00		141,626.85		141,626.85									
953	1	02	00	000	19	00	00	01	00	1	20	11	001	2	2	2	1020	99	99	12/04/2007	001600	19,707.11	0.00
										14,557.00		7,286.24		7,286.24									
953	1	02	00	000	19	00	00	01	00	1	20	11	001	2	3	3	1020	99	99	12/04/2007	001600	1,140.79	0.00
										14,415.00		13,335.24		13,335.24									
953	1	02	00	000	19	00	00	01	00	1	20	11	001	2	5	5	1020	99	99	12/04/2007	001600	115,854.48	0.00
										37,480.00		30,055.18		30,055.18									
953	1	02	00	000	19	00	00	01	00	1	20	11	001	4	1	1	1002	99	99	12/04/2007	001600	5,146.68	0.00
										25,634.00		10,802.50		10,802.50									
=====																							
TOTAL ACTIVIDAD: 01																							
										1,890,500.00		987,888.43		987,888.43		987,888.43		987,888.43		847,339.79		0.00	

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0120		1,890,500.00		987,888.43		987,888.43		987,888.43		987,888.43		847,339.79		0.00								
TOTAL			1,890,500.00		987,888.43		987,888.43		987,888.43		987,888.43		847,339.79		0.00								
=====																							

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito Orig.	Credito Actual				Reserva Cont.				Compromiso	Devengado									
=====																							
TOTAL PROGRAMA: 19																							
				1,890,500.00	987,888.43				987,888.43				987,888.43	987,888.43	847,339.79		0.00						

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

1	0	120	1,890,500.00		987,888.43				987,888.43				987,888.43	987,888.43	847,339.79		0.00						
TOTAL			1,890,500.00		987,888.43				987,888.43				987,888.43	987,888.43	847,339.79		0.00						
=====																							

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

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TOTAL PROGRAMA: 20

422,000.00 617,347.51 617,347.51 617,347.51 617,347.51 617,347.51 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		360,000.00	544,352.51	544,352.51	544,352.51	544,352.51	544,352.51	0.00
	TOTAL		360,000.00	544,352.51	544,352.51	544,352.51	544,352.51	544,352.51	0.00
2	0120		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
	TOTAL		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
3	0120		52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	0.00
	TOTAL		52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	0.00
4	0120		0.00	10,995.00	10,995.00	10,995.00	10,995.00	10,995.00	0.00
	TOTAL		0.00	10,995.00	10,995.00	10,995.00	10,995.00	10,995.00	0.00

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=====														Fecha de Alta		Decreto		Pagado		Disponible			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====														Compromiso	Devengado								
Credito Orig.							Credito Actual							Reserva Cont.									
=====																							
953	1	02	00	000	90	00	00	01	00	1	20	11	001	7	6	2	8120	99	99	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
953	1	02	00	000	90	00	00	01	00	1	20	11	001	7	6	2	8130	99	99	02/01/2007	009900		
						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
-----														Compromiso		Devengado		Pagado		Disponible			
I	F	FU	Credito		Orig.	Credito		Actual	Reserva		Cont.	Compromiso		Devengado		Pagado		Disponible					

7	0120				0.00			0.00			0.00		0.00		0.00		0.00		0.00				
	TOTAL				0.00			0.00			0.00		0.00		0.00		0.00		0.00				
=====																							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
						Credito	Orig.	Credito	Actual	Reserva		Cont.												
953	1	02	00	000	90	00	00	02	00	1	20	11	001	7	6	2	8110	00	00	02/01/2007	009900			
						0.00						0.00									0.00		0.00	
953	1	02	00	000	90	00	00	02	00	1	20	11	001	7	6	2	8110	84	07	03/01/2007	000001			
						0.00		5,293,051.00													5,293,051.00	5,293,051.00	5,293,051.00	0.00
953	1	02	00	000	90	00	00	02	00	1	20	11	001	7	6	2	8111	00	00	02/01/2007	009900			
						0.00						0.00									0.00		0.00	
953	1	02	00	000	90	00	00	02	00	1	20	11	001	7	6	2	8111	84	07	03/01/2007	000001			
						0.00		2,249,976.82													2,249,976.82	2,249,976.82	2,249,976.82	0.00
953	1	02	00	000	90	00	00	02	00	1	20	11	001	7	6	2	8112	00	00	02/01/2007	009900			
						0.00						0.00									0.00		0.00	
953	1	02	00	000	90	00	00	02	00	1	20	11	001	7	6	2	8112	84	07	02/01/2007	000001			
						0.00		385,331.37													385,331.37	385,331.37	385,331.37	0.00
953	1	02	00	000	90	00	00	02	00	1	20	11	001	7	6	2	8113	00	00	02/01/2007	009900			
						0.00						0.00									0.00		0.00	
953	1	02	00	000	90	00	00	02	00	1	20	11	001	7	6	2	8113	84	07	01/01/2007	000001			
						0.00		546,097.16													546,097.16	546,097.16	546,097.16	0.00
953	1	02	00	000	90	00	00	02	00	1	20	11	001	7	6	2	8120	99	99	02/01/2007	009900			
						0.00		95,853.66													95,853.66	95,853.66	95,853.66	0.00
953	1	02	00	000	90	00	00	02	00	1	20	11	001	7	6	2	8130	99	99	02/01/2007	009900			
						0.00		475,258.34													475,258.34	475,258.34	475,258.34	0.00
953	1	02	00	000	90	00	00	02	00	1	20	11	001	7	6	2	8151	00	00	02/01/2007	009900			
						0.00						0.00									0.00		0.00	
953	1	02	00	000	90	00	00	02	00	1	20	11	001	7	6	2	8151	99	99	01/01/2007	000002			
						0.00		37,812.99													37,812.99	37,812.99	37,812.99	0.00
953	1	02	00	000	90	00	00	02	00	1	20	11	001	7	6	2	8240	35	02	02/01/2007	009900			
						0.00		5,000.00													5,000.00	5,000.00	5,000.00	0.00
953	1	02	00	000	90	00	00	02	00	1	20	11	001	7	6	2	8240	99	99	02/01/2007	009900			
						0.00		551,323.80													551,323.80	551,323.80	481,323.80	0.00
953	1	02	00	000	90	00	00	02	00	1	20	13	331	7	6	2	8240	99	99	01/01/2007	000002			
						0.00		1,300.88													0.00		0.00	1,300.88
953	1	02	00	000	90	00	00	02	00	1	20	13	332	7	6	2	8130	99	99	01/01/2007	000002			
						0.00		1,257.92													101.69	101.69	101.69	1,156.23
953	1	02	00	000	90	00	00	02	00	1	20	13	332	7	6	2	8240	99	99	01/01/2007	000002			
						0.00		2,259.00													909.00	909.00	909.00	1,350.00
953	1	02	00	000	90	00	00	02	00	1	20	13	333	7	6	2	8240	99	99	01/01/2007	000002			
						0.00		1,865.13													1,250.00	1,250.00	1,250.00	615.13
953	1	02	00	000	90	00	00	02	00	1	20	13	363	7	6	2	8120	99	99	01/01/2007	000002			
						0.00		11,448.58													10,232.48	10,232.48	10,232.48	1,216.10
953	1	02	00	000	90	00	00	02	00	1	20	13	363	7	6	2	8130	99	99	01/01/2007	000002			
						0.00		26.00													0.00	0.00	0.00	26.00
953	1	02	00	000	90	00	00	02	00	1	20	13	363	7	6	2	8240	99	99	01/01/2007	000002			
						0.00						0.00									0.00	0.00	0.00	0.00

TOTAL ACTIVIDAD: 02

0.00 9,657,862.65 9,652,198.31 9,652,198.31 9,652,198.31 9,582,198.31 5,664.34

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
7	0120		0.00		9,657,862.65		9,652,198.31		9,652,198.31	9,652,198.31	9,582,198.31	5,664.34
	TOTAL		0.00		9,657,862.65		9,652,198.31		9,652,198.31	9,652,198.31	9,582,198.31	5,664.34

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
							Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado									
=====																							
TOTAL PROGRAMA: 90																							
							0.00		9,657,862.65		9,652,198.31		9,652,198.31		9,652,198.31							9,582,198.31	5,664.34

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

7	0	120	0.00			9,657,862.65			9,652,198.31			9,652,198.31		9,652,198.31		9,582,198.31		5,664.34					
TOTAL			0.00			9,657,862.65			9,652,198.31			9,652,198.31		9,652,198.31		9,582,198.31		5,664.34					
=====																							

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado												
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 953																							
				122,229,500.00		147,909,723.09		147,666,474.21		147,666,474.21		147,666,474.21		135,638,686.79									243,248.88

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

1	0120		113,907,500.00	129,486,523.57	129,486,523.57	129,486,523.57	129,486,523.57	129,486,523.57	129,486,523.57	118,593,997.81													0.00
TOTAL			113,907,500.00	129,486,523.57	129,486,523.57	129,486,523.57	129,486,523.57	129,486,523.57	129,486,523.57	118,593,997.81													0.00
2	0120		1,272,000.00	1,028,800.00	968,241.47	968,241.47	968,241.47	968,241.47	968,241.47	894,227.39													60,558.53
TOTAL			1,272,000.00	1,028,800.00	968,241.47	968,241.47	968,241.47	968,241.47	968,241.47	894,227.39													60,558.53
3	0120		2,850,000.00	2,937,920.00	2,928,788.97	2,928,788.97	2,928,788.97	2,928,788.97	2,928,788.97	2,547,624.97													9,131.03
TOTAL			2,850,000.00	2,937,920.00	2,928,788.97	2,928,788.97	2,928,788.97	2,928,788.97	2,928,788.97	2,547,624.97													9,131.03
4	0120		3,692,000.00	4,147,995.00	3,980,100.02	3,980,100.02	3,980,100.02	3,980,100.02	3,980,100.02	3,425,932.82													167,894.98
TOTAL			3,692,000.00	4,147,995.00	3,980,100.02	3,980,100.02	3,980,100.02	3,980,100.02	3,980,100.02	3,425,932.82													167,894.98
5	0120		508,000.00	650,621.87	650,621.87	650,621.87	650,621.87	650,621.87	650,621.87	594,705.49													0.00
TOTAL			508,000.00	650,621.87	650,621.87	650,621.87	650,621.87	650,621.87	650,621.87	594,705.49													0.00
7	0120		0.00	9,657,862.65	9,652,198.31	9,652,198.31	9,652,198.31	9,652,198.31	9,652,198.31	9,582,198.31													5,664.34
TOTAL			0.00	9,657,862.65	9,652,198.31	9,652,198.31	9,652,198.31	9,652,198.31	9,652,198.31	9,582,198.31													5,664.34
=====																							

=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====														=====									
Credito Orig.						Credito Actual						Reserva Cont.											
=====														=====									
973	1	02	00	000	00	00	00	00	00	1	20	11	001	1	0	0	2000	00	00	01/01/2007	000002		
						0.00						0.00								0.00	0.00	0.00	0.00
973	1	02	00	000	00	00	00	00	00	1	20	11	001	1	0	0	2001	00	00	01/01/2007	000002		
						0.00						0.00								0.00	0.00	0.00	0.00
973	1	02	00	000	00	00	00	00	00	1	20	11	001	1	0	0	2002	00	00	01/01/2007	000002		
						0.00						0.00								0.00	0.00	0.00	0.00
973	1	02	00	000	00	00	00	00	00	1	20	11	001	1	0	0	2003	00	00	01/01/2007	000002		
						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
-----														-----									
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	0.00	0.00	
	TOTAL				0.00			0.00			0.00			0.00		0.00		0.00		0.00	0.00	0.00	
=====																							

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
			Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado												
=====																							
TOTAL PROGRAMA: 21																							
			1,195,500.00		1,413,107.32		1,413,107.32		1,413,107.32		1,413,107.32		1,413,107.32								1,305,253.47		0.00

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

1	0	120	1,092,500.00		1,310,107.32		1,310,107.32		1,310,107.32		1,310,107.32		1,310,107.32		1,202,253.47		0.00						
TOTAL			1,092,500.00		1,310,107.32		1,310,107.32		1,310,107.32		1,310,107.32		1,310,107.32		1,202,253.47		0.00						
2	0	120	23,000.00		23,000.00		23,000.00		23,000.00		23,000.00		23,000.00		23,000.00		0.00						
TOTAL			23,000.00		23,000.00		23,000.00		23,000.00		23,000.00		23,000.00		23,000.00		0.00						
3	0	120	80,000.00		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		80,000.00		0.00						
=====																							

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 973																							
		1,195,500.00			1,413,107.32			1,413,107.32			1,413,107.32			1,413,107.32			1,305,253.47			0.00			

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

1	0120		1,092,500.00		1,310,107.32		1,310,107.32		1,310,107.32		1,310,107.32		1,310,107.32		1,202,253.47		0.00						
TOTAL			1,092,500.00		1,310,107.32		1,310,107.32		1,310,107.32		1,310,107.32		1,310,107.32		1,202,253.47		0.00						
2	0120		23,000.00		23,000.00		23,000.00		23,000.00		23,000.00		23,000.00		23,000.00		0.00						
TOTAL			23,000.00		23,000.00		23,000.00		23,000.00		23,000.00		23,000.00		23,000.00		0.00						
3	0120		80,000.00		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		80,000.00		0.00						
=====																							

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
										Compromiso	Devengado												
=====																							
TOTAL JURISDICCION: 02																							
										123,425,000.00	149,322,830.41	149,079,581.53	149,079,581.53	149,079,581.53	136,943,940.26	243,248.88							

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

1	0120		115,000,000.00	130,796,630.89	130,796,630.89	130,796,630.89	130,796,630.89	130,796,630.89	119,796,251.28	0.00													
TOTAL			115,000,000.00	130,796,630.89	130,796,630.89	130,796,630.89	119,796,251.28	0.00															
2	0120		1,295,000.00	1,051,800.00	991,241.47	991,241.47	991,241.47	917,227.39	60,558.53														
TOTAL			1,295,000.00	1,051,800.00	991,241.47	991,241.47	917,227.39	60,558.53															
3	0120		2,930,000.00	3,017,920.00	3,008,788.97	3,008,788.97	3,008,788.97	2,627,624.97	9,131.03														
TOTAL			2,930,000.00	3,017,920.00	3,008,788.97	3,008,788.97	2,627,624.97	9,131.03															
4	0120		3,692,000.00	4,147,995.00	3,980,100.02	3,980,100.02	3,980,100.02	3,425,932.82	167,894.98														
TOTAL			3,692,000.00	4,147,995.00	3,980,100.02	3,980,100.02	3,425,932.82	167,894.98															
5	0120		508,000.00	650,621.87	650,621.87	650,621.87	650,621.87	594,705.49	0.00														
TOTAL			508,000.00	650,621.87	650,621.87	650,621.87	594,705.49	0.00															
7	0120		0.00	9,657,862.65	9,652,198.31	9,652,198.31	9,652,198.31	9,582,198.31	5,664.34														
TOTAL			0.00	9,657,862.65	9,652,198.31	9,652,198.31	9,582,198.31	5,664.34															
=====																							

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
						Credito	Orig.				Credito	Actual			Reserva	Cont.			Compromiso	Devengado			
=====																							
954	1	10	01	000	00	00	00	00	00	1	30	11	001	1	0	0	2000	00	00	02/01/2007	009901		
						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	02/01/2007	009901		
						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	02/01/2007	009901		
						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	02/01/2007	009901		
						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

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
TOTAL					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	31	11	001	1	1	1	1001	84	07	12/04/2007	001600			
							218,737.00													294,433.99	294,433.99	267,221.93	0.00	
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	1	1	1013	84	07	12/04/2007	001600			
							44,682.00													1013	84	52,042.29	0.00	
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	1	3	1100	84	07	12/04/2007	001600			
							143,072.00													1100	84	131,090.75	0.00	
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	1	3	1102	84	07	12/04/2007	001600			
							9,872.00													1102	84	5,053.76	0.00	
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	1	3	1103	84	07	12/04/2007	001600			
							3,234.00													1103	84	5,749.63	0.00	
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	1	3	1105	84	07	12/04/2007	001600			
							11,510.00													1105	84	10,174.68	0.00	
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	1	3	1106	84	07	12/04/2007	001600			
							6,851.00													1106	84	7,181.92	0.00	
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	1	3	1111	84	07	12/04/2007	001600			
							22,328.00													1111	84	20,101.29	0.00	
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	1	3	1170	84	07	12/04/2007	001600			
							206,451.00													1170	84	201,762.02	0.00	
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	1	3	1181	84	07	12/04/2007	001600			
							5,544.00													1181	84	3,630.00	0.00	
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	1	4	1001	84	07	12/04/2007	001600			
							52,873.00													1001	84	64,593.75	0.00	
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	1	4	1013	84	07	12/04/2007	001600			
							4,686.00													1013	84	0.00	0.00	
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	1	6	1031	84	07	12/04/2007	001600			
							96,380.00													1031	84	113,624.05	0.00	
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	1	6	1043	84	07	12/04/2007	001600			
							7,932.00													1043	84	9,033.98	0.00	
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	1	6	1051	84	07	12/04/2007	001600			
							21,386.00													1051	84	28,405.90	0.00	
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	1	6	1064	84	07	12/04/2007	001600			
							1,980.00													1064	84	2,258.57	0.00	
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	1	6	1075	84	07	12/04/2007	001600			
							2,363.00													1075	84	2,096.55	0.00	
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	2	1	1001	84	07	12/04/2007	001600			
							36,777.00													1001	84	0.00	0.00	
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	2	3	1020	84	07	12/04/2007	001600			
							3,000.00													1020	84	0.00	0.00	
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	2	5	1020	84	07	12/04/2007	001600			
							7,956.00													1020	84	0.00	0.00	
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	3	1	0000	84	07	18/10/2007	006085			
							0.00													0000	84	10,455.99	0.00	
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	4	1	1001	84	07	12/04/2007	001600			
							14,386.00													1001	84	14,450.50	0.00	
954	1	10	01	000	01	00	00	01	00	1	31	11	001	2	2	2	0000	84	07	12/04/2007	001600			
							17,750.00													0000	84	3,305.00	0.00	
954	1	10	01	000	01	00	00	01	00	1	31	11	001	2	3	1	0000	84	07	12/04/2007	001600			
							9,500.00													0000	84	6,102.00	0.00	
954	1	10	01	000	01	00	00	01	00	1	31	11	001	2	9	1	0000	84	07	12/04/2007	001600			
							5,750.00													0000	84	297.55	0.00	
954	1	10	01	000	01	00	00	01	00	1	31	11	001	2	9	2	0000	84	07	12/04/2007	001600			
							9,500.00													0000	84	3,766.75	0.00	
954	1	10	01	000	01	00	00	01	00	1	31	11	001	2	9	3	0000	84	07	29/05/2007	000048			
							0.00													0000	84	531.71	0.00	
954	1	10	01	000	01	00	00	01	00	1	31	11	001	2	9	9	0000	84	07	12/04/2007	001600			
							7,500.00													0000	84	6,154.19	0.00	
954	1	10	01	000	01	00	00	01	00	1	31	11	001	3	1	4	0000	84	07	12/04/2007	001600			
							6,050.00													0000	84	2,311.76	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 Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
954	1	10	01	000	01	00	00	01	00	1	31	11	001	3	1	5	0000	84	07	12/04/2007	001600		
													7,200.00	12,583.22	12,583.22								
954	1	10	01	000	01	00	00	01	00	1	31	11	001	3	2	4	0000	84	07	12/04/2007	001600	11,370.22	0.00
													25,000.00	10,667.87	10,667.87								
954	1	10	01	000	01	00	00	01	00	1	31	11	001	3	9	9	0000	84	07	12/04/2007	001600	9,527.51	0.00
													6,750.00	7,371.75	7,371.75								
954	1	10	01	000	01	00	00	01	00	1	31	11	001	4	3	4	0000	84	07	06/11/2007	006730	0.00	226.00
													0.00	1,000.00	774.00								
954	1	10	01	000	01	00	00	01	00	1	31	11	001	4	3	6	0000	84	07	12/03/2007	000050		
													0.00	15,000.00	12,732.37								
954	1	10	01	000	01	00	00	01	00	1	31	11	001	4	3	7	0000	84	07	01/10/2007	000031	12,732.37	2,267.63
													0.00	500.00	442.00								

TOTAL ACTIVIDAD: 01

1,017,000.00 1,118,615.38 1,116,063.75 1,116,063.75 1,116,063.75 1,009,411.37 2,551.63

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0131		922,000.00	1,049,023.58	1,049,023.58	1,049,023.58	1,049,023.58	948,927.56	0.00
	TOTAL		922,000.00	1,049,023.58	1,049,023.58	1,049,023.58	1,049,023.58	948,927.56	0.00
2	0131		50,000.00	20,157.20	20,157.20	20,157.20	20,157.20	20,157.20	0.00
	TOTAL		50,000.00	20,157.20	20,157.20	20,157.20	20,157.20	20,157.20	0.00
3	0131		45,000.00	32,934.60	32,934.60	32,934.60	32,934.60	27,152.24	0.00
	TOTAL		45,000.00	32,934.60	32,934.60	32,934.60	32,934.60	27,152.24	0.00
4	0131		0.00	16,500.00	13,948.37	13,948.37	13,948.37	13,174.37	2,551.63
	TOTAL		0.00	16,500.00	13,948.37	13,948.37	13,948.37	13,174.37	2,551.63

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
							Credito Orig.	Credito Actual			Reserva Cont.												
954	1	10	01	000	01	00	00	02	00	1	60	11	001	2	9	1	0000	84	07	12/04/2007	001600		
							3,000.00																
																						1,632.62	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	2	9	2	0000	84	07	12/04/2007	001600		
							3,000.00																
																						5,332.02	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	2	9	3	0000	84	07	12/04/2007	001600		
							3,000.00																
																						369.87	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	2	9	6	0000	84	07	12/04/2007	001600		
							3,000.00																
																						455.70	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	2	9	9	0000	84	07	12/04/2007	001600		
							7,500.00																
																						5,850.89	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	3	1	4	0000	84	07	12/04/2007	001600		
							4,000.00																
																						618.43	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	3	2	4	0000	84	07	12/04/2007	001600		
							13,000.00																
																						5,153.36	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	3	3	2	0000	84	07	12/04/2007	001600		
							5,500.00																
																						460.00	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	3	5	4	0000	84	07	12/04/2007	001600		
							3,000.00																
																						743.07	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	3	5	5	0000	84	07	12/04/2007	001600		
							1,000.00																
																						793.16	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	3	7	1	0000	84	07	12/04/2007	001600		
							3,000.00																
																						0.00	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	3	7	2	0000	84	07	12/04/2007	001600		
							4,500.00																
																						0.00	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	3	9	9	0000	84	07	12/04/2007	001600		
							6,000.00																
																						3,135.21	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	4	3	4	0000	84	07	04/10/2007	005942		
							0.00																
																						556.00	444.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	4	3	6	0000	84	07	18/05/2007	000269		
							0.00																
																						10,490.00	1,000.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	4	3	7	0000	84	07	06/11/2007	006731		
							0.00																
																						199.00	311.00

TOTAL ACTIVIDAD: 02

1,303,000.00 1,411,953.56 1,410,198.56 1,410,198.56 1,410,198.56 1,295,864.59 1,755.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		1,213,000.00	1,350,130.04	1,350,130.04	1,350,130.04	1,350,130.04	1,236,250.16	0.00
	TOTAL		1,213,000.00	1,350,130.04	1,350,130.04	1,350,130.04	1,350,130.04	1,236,250.16	0.00
2	0160		50,000.00	37,920.29	37,920.29	37,920.29	37,920.29	37,920.29	0.00
	TOTAL		50,000.00	37,920.29	37,920.29	37,920.29	37,920.29	37,920.29	0.00
3	0160		40,000.00	10,903.23	10,903.23	10,903.23	10,903.23	10,449.14	0.00
	TOTAL		40,000.00	10,903.23	10,903.23	10,903.23	10,903.23	10,449.14	0.00
4	0160		0.00	13,000.00	11,245.00	11,245.00	11,245.00	11,245.00	1,755.00
	TOTAL		0.00	13,000.00	11,245.00	11,245.00	11,245.00	11,245.00	1,755.00

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

1	0131		922,000.00		1,049,023.58		1,049,023.58		1,049,023.58		1,049,023.58		1,049,023.58		948,927.56		0.00									
1	0160		1,213,000.00		1,350,130.04		1,350,130.04		1,350,130.04		1,350,130.04		1,350,130.04		1,236,250.16		0.00									
	TOTAL		2,135,000.00		2,399,153.62		2,399,153.62		2,399,153.62		2,399,153.62		2,399,153.62		2,185,177.72		0.00									
2	0131		50,000.00		20,157.20		20,157.20		20,157.20		20,157.20		20,157.20		20,157.20		0.00									
2	0160		50,000.00		37,920.29		37,920.29		37,920.29		37,920.29		37,920.29		37,920.29		0.00									
	TOTAL		100,000.00		58,077.49		58,077.49		58,077.49		58,077.49		58,077.49		58,077.49		0.00									
3	0131		45,000.00		32,934.60		32,934.60		32,934.60		32,934.60		32,934.60		27,152.24		0.00									
3	0160		40,000.00		10,903.23		10,903.23		10,903.23		10,903.23		10,903.23		10,449.14		0.00									
	TOTAL		85,000.00		43,837.83		43,837.83		43,837.83		43,837.83		43,837.83		37,601.38		0.00									
4	0131		0.00		16,500.00		13,948.37		13,948.37		13,948.37		13,948.37		13,174.37		2,551.63									
4	0160		0.00		13,000.00		11,245.00		11,245.00		11,245.00		11,245.00		11,245.00		1,755.00									
	TOTAL		0.00		29,500.00		25,193.37		25,193.37		25,193.37		25,193.37		24,419.37		4,306.63									
=====																										

=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
								Credito Actual			Reserva Cont.					Compromiso	Devengado							
								Credito Orig.																
=====																								
954	1	10	01	000	02	00	00	01	00	1	32	11	001	1	1	1	1001	84	07	12/04/2007	001600			
								34,760.00			67,628.00					67,628.00	67,628.00	39,639.77				0.00		
954	1	10	01	000	02	00	00	01	00	1	32	11	001	1	1	1	1013	84	07	12/04/2007	001600			
								100,762.00			120,500.51					120,500.51	120,500.51	108,543.38				0.00		
954	1	10	01	000	02	00	00	01	00	1	32	11	001	1	3		1100	84	07	12/04/2007	001600			
								10,000.00			6,170.70					6,170.70	6,170.70	6,021.22				0.00		
954	1	10	01	000	02	00	00	01	00	1	32	11	001	1	3		1102	84	07	12/04/2007	001600			
								3,000.00			743.86					743.86	743.86	726.07				0.00		
954	1	10	01	000	02	00	00	01	00	1	32	11	001	1	3		1103	84	07	12/04/2007	001600			
								1,260.00			0.00					0.00	0.00	0.00				0.00		
954	1	10	01	000	02	00	00	01	00	1	32	11	001	1	3		1105	84	07	12/04/2007	001600			
								1,500.00			642.96					642.96	642.96	588.19				0.00		
954	1	10	01	000	02	00	00	01	00	1	32	11	001	1	3		1106	84	07	12/04/2007	001600			
								2,760.00			0.00					0.00	0.00	0.00				0.00		
954	1	10	01	000	02	00	00	01	00	1	32	11	001	1	3		1111	84	07	06/12/2007	007883			
								0.00			0.00					0.00	0.00	0.00				0.00		
954	1	10	01	000	02	00	00	01	00	1	32	11	001	1	3		1170	84	07	12/04/2007	001600			
								10,057.00			0.00					0.00	0.00	0.00				0.00		
954	1	10	01	000	02	00	00	01	00	1	32	11	001	1	3		1181	84	07	12/04/2007	001600			
								5,000.00			8,520.00					8,520.00	8,520.00	7,820.00				0.00		
954	1	10	01	000	02	00	00	01	00	1	32	11	001	1	4		1001	84	07	12/04/2007	001600			
								15,365.00			15,986.29					15,986.29	15,986.29	14,809.37				0.00		
954	1	10	01	000	02	00	00	01	00	1	32	11	001	1	4		1013	84	07	12/04/2007	001600			
								10,100.00			0.00					0.00	0.00	0.00				0.00		
954	1	10	01	000	02	00	00	01	00	1	32	11	001	1	5		0000	84	07	12/04/2007	001600			
								1,200.00			0.00					0.00	0.00	0.00				0.00		
954	1	10	01	000	02	00	00	01	00	1	32	11	001	1	6		1031	84	07	12/04/2007	001600			
								12,686.00			13,898.88					13,898.88	13,898.88	9,261.98				0.00		
954	1	10	01	000	02	00	00	01	00	1	32	11	001	1	6		1043	84	07	12/04/2007	001600			
								18,400.00			20,331.13					20,331.13	20,331.13	18,259.63				0.00		
954	1	10	01	000	02	00	00	01	00	1	32	11	001	1	6		1051	84	07	12/04/2007	001600			
								5,280.00			3,474.76					3,474.76	3,474.76	2,315.52				0.00		
954	1	10	01	000	02	00	00	01	00	1	32	11	001	1	6		1064	84	07	12/04/2007	001600			
								15,000.00			5,082.81					5,082.81	5,082.81	4,564.93				0.00		
954	1	10	01	000	02	00	00	01	00	1	32	11	001	1	6		1075	84	07	12/04/2007	001600			
								364.00			578.98					578.98	578.98	534.46				0.00		
954	1	10	01	000	02	00	00	01	00	1	32	11	001	2	1		1001	84	07	12/04/2007	001600			
								40,000.00			23,339.60					23,339.60	23,339.60	20,947.60				0.00		
954	1	10	01	000	02	00	00	01	00	1	32	11	001	2	3		1020	84	07	12/04/2007	001600			
								5,454.00			2,271.14					2,271.14	2,271.14	2,193.04				0.00		
954	1	10	01	000	02	00	00	01	00	1	32	11	001	2	5		1020	84	07	12/04/2007	001600			
								14,166.00			4,873.05					4,873.05	4,873.05	4,459.99				0.00		
954	1	10	01	000	02	00	00	01	00	1	32	11	001	4	1		1001	84	07	12/04/2007	001600			
								1,886.00			1,595.00					1,595.00	1,595.00	1,520.00				0.00		
954	1	10	01	000	02	00	00	01	00	1	32	11	001	2	2		0000	99	99	05/03/2007	000730			
								0.00			0.00					0.00	0.00	0.00				0.00		
954	1	10	01	000	02	00	00	01	00	1	32	11	001	2	3		0000	84	07	12/04/2007	001600			
								4,800.00			1,080.91					1,080.91	1,080.91	263.91				0.00		
954	1	10	01	000	02	00	00	01	00	1	32	11	001	2	3		0000	99	99	05/03/2007	000730			
								0.00			0.00					0.00	0.00	0.00				0.00		
954	1	10	01	000	02	00	00	01	00	1	32	11	001	2	3		0000	84	07	12/04/2007	001600			
								4,300.00			0.00					0.00	0.00	0.00				0.00		
954	1	10	01	000	02	00	00	01	00	1	32	11	001	2	3		0000	99	99	05/03/2007	000730			
								0.00			0.00					0.00	0.00	0.00				0.00		
954	1	10	01	000	02	00	00	01	00	1	32	11	001	2	4		0000	84	07	22/02/2007	000009			
								0.00			940.00					940.00	940.00	940.00				0.00		
954	1	10	01	000	02	00	00	01	00	1	32	11	001	2	4		0000	99	99	05/03/2007	000730			
								0.00			0.00					0.00	0.00	0.00				0.00		

=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado			
Credito						Credito						Reserva		Cont.										
Orig.						Actual																		
=====														=====										
954	1	10	01	000	02	00	00	01	00	1	32	11	001	2	5	6	0000	84	07	22/02/2007	000009			
						0.00							2,414.96							2,414.96	2,414.96	2,414.96		0.00
954	1	10	01	000	02	00	00	01	00	1	32	11	001	2	5	6	0000	99	99	05/03/2007	000730			
						0.00							0.00							0.00	0.00	0.00		0.00
954	1	10	01	000	02	00	00	01	00	1	32	11	001	2	7	5	0000	84	07	22/02/2007	000009			
						0.00							0.00							0.00	0.00	0.00		0.00
954	1	10	01	000	02	00	00	01	00	1	32	11	001	2	7	5	0000	99	99	05/03/2007	000730			
						0.00							0.00							0.00	0.00	0.00		0.00
954	1	10	01	000	02	00	00	01	00	1	32	11	001	2	9	1	0000	56	02	12/04/2007	001600			
						400.00							0.00							0.00	0.00	0.00		0.00
954	1	10	01	000	02	00	00	01	00	1	32	11	001	2	9	1	0000	84	07	12/04/2007	001600			
						6,300.00							183.19							183.19	183.19	183.19		0.00
954	1	10	01	000	02	00	00	01	00	1	32	11	001	2	9	1	0000	99	99	05/03/2007	000730			
						0.00							0.00							0.00	0.00	0.00		0.00
954	1	10	01	000	02	00	00	01	00	1	32	11	001	2	9	2	0000	56	02	12/04/2007	001600			
						400.00							0.00							0.00	0.00	0.00		0.00
954	1	10	01	000	02	00	00	01	00	1	32	11	001	2	9	2	0000	84	07	12/04/2007	001600			
						9,300.00							823.03							823.03	823.03	748.83		0.00
954	1	10	01	000	02	00	00	01	00	1	32	11	001	2	9	2	0000	99	99	05/03/2007	000730			
						0.00							0.00							0.00	0.00	0.00		0.00
954	1	10	01	000	02	00	00	01	00	1	32	11	001	2	9	6	0000	84	07	22/02/2007	000009			
						0.00							0.00							0.00	0.00	0.00		0.00
954	1	10	01	000	02	00	00	01	00	1	32	11	001	2	9	9	0000	84	07	12/04/2007	001600			
						4,500.00							1,885.96							1,885.96	1,885.96	1,885.96		0.00
954	1	10	01	000	02	00	00	01	00	1	32	11	001	3	1	1	0000	56	02	12/04/2007	001600			
						600.00							111.65							111.65	111.65	111.65		0.00
954	1	10	01	000	02	00	00	01	00	1	32	11	001	3	1	1	0000	99	99	05/03/2007	000730			
						0.00							0.00							0.00	0.00	0.00		0.00
954	1	10	01	000	02	00	00	01	00	1	32	11	001	3	1	3	0000	56	02	12/04/2007	001600			
						300.00							0.00							0.00	0.00	0.00		0.00
954	1	10	01	000	02	00	00	01	00	1	32	11	001	3	1	4	0000	84	07	12/04/2007	001600			
						3,500.00							2,986.25							2,986.25	2,986.25	2,986.25		0.00
954	1	10	01	000	02	00	00	01	00	1	32	11	001	3	1	4	0000	99	99	05/03/2007	000730			
						0.00							0.00							0.00	0.00	0.00		0.00
954	1	10	01	000	02	00	00	01	00	1	32	11	001	3	1	5	0000	56	02	12/04/2007	001600			
						150.00							0.00							0.00	0.00	0.00		0.00
954	1	10	01	000	02	00	00	01	00	1	32	11	001	3	1	5	0000	99	99	05/03/2007	000730			
						0.00							0.00							0.00	0.00	0.00		0.00
954	1	10	01	000	02	00	00	01	00	1	32	11	001	3	2	4	0000	84	07	12/04/2007	001600			
						8,000.00							0.00							0.00	0.00	0.00		0.00
954	1	10	01	000	02	00	00	01	00	1	32	11	001	3	3	2	0000	84	07	22/02/2007	000009			
						0.00							135.00							135.00	135.00	135.00		0.00
954	1	10	01	000	02	00	00	01	00	1	32	11	001	3	4	1	0000	56	02	12/04/2007	001600			
						40,000.00							0.00							0.00	0.00	0.00		0.00
954	1	10	01	000	02	00	00	01	00	1	32	11	001	3	4	1	0000	84	07	20/07/2007	003901			
						0.00							5,850.00							5,850.00	5,850.00	5,850.00		0.00
954	1	10	01	000	02	00	00	01	00	1	32	11	001	3	4	5	0000	99	99	05/03/2007	000730			
						0.00							0.00							0.00	0.00	0.00		0.00
954	1	10	01	000	02	00	00	01	00	1	32	11	001	3	5	1	0000	99	99	05/03/2007	000730			
						0.00							0.00							0.00	0.00	0.00		0.00
954	1	10	01	000	02	00	00	01	00	1	32	11	001	3	5	3	0000	84	07	21/02/2007	000448			
						0.00							0.00							0.00	0.00	0.00		0.00
954	1	10	01	000	02	00	00	01	00	1	32	11	001	3	5	3	0000	99	99	05/03/2007	000730			
						0.00							0.00							0.00	0.00	0.00		0.00
954	1	10	01	000	02	00	00	01	00	1	32	11	001	3	5	4	0000	84	07	22/02/2007	000009			
						0.00							442.59							442.59	442.59	442.59		0.00
954	1	10	01	000	02	00	00	01	00	1	32	11	001	3	5	4	0000	99	99	05/03/2007	000730			
						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	02	00	00	01	00	1	32	11	001	3	5	6	0000	99	99	05/03/2007	000730		
																					0.00		0.00
																					0.00		0.00
954	1	10	01	000	02	00	00	01	00	1	32	11	001	3	7	1	0000	84	07	12/04/2007	001600		
																					252.75	252.75	0.00
																					7,650.00		
954	1	10	01	000	02	00	00	01	00	1	32	11	001	3	7	2	0000	84	07	12/04/2007	001600		
																					15,633.51	15,633.51	0.00
																					17,500.00		
954	1	10	01	000	02	00	00	01	00	1	32	11	001	3	8	3	0000	56	02	12/04/2007	001600		
																					0.00	0.00	0.00
																					1,500.00		
954	1	10	01	000	02	00	00	01	00	1	32	11	001	3	8	3	0000	99	99	05/03/2007	000730		
																					0.00	0.00	0.00
																					0.00		0.00
954	1	10	01	000	02	00	00	01	00	1	32	11	001	3	9	1	0000	84	07	12/04/2007	001600		
																					0.00	0.00	0.00
																					135,000.00		
954	1	10	01	000	02	00	00	01	00	1	32	11	001	3	9	9	0000	84	07	12/04/2007	001600		
																					3,808.47	3,808.47	0.00
																					37,800.00		
954	1	10	01	000	02	00	00	01	00	1	32	11	001	4	3	6	0000	84	07	12/04/2007	001600		
																					260.00	260.00	19,740.00
																					20,000.00		
954	1	10	01	000	02	00	00	01	00	1	32	11	001	4	3	6	0000	99	99	05/03/2007	000730		
																					0.00	0.00	0.00
																					0.00		0.00
954	1	10	01	000	02	00	00	01	00	1	32	11	001	4	3	7	0000	84	07	12/04/2007	001600		
																					3,223.00	3,223.00	6,777.00
																					10,000.00		
954	1	10	01	000	02	00	00	01	00	1	32	11	001	4	3	8	0000	99	99	05/03/2007	000730		
																					0.00	0.00	0.00
																					0.00		0.00
954	1	10	01	000	02	00	00	01	00	1	32	11	001	4	5	0	0000	84	07	10/04/2007	000175		
																					75.00	75.00	0.00
																					0.00		0.00
954	1	10	01	000	02	00	00	01	00	1	32	11	001	4	8	2	0000	99	99	05/03/2007	000730		
																					0.00	0.00	0.00
																					0.00		0.00

TOTAL ACTIVIDAD: 01

621,000.00 362,260.94 335,743.94 335,743.94 335,743.94 281,390.22 26,517.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		309,000.00	295,637.67	295,637.67	295,637.67	295,637.67	242,205.15	0.00
	TOTAL		309,000.00	295,637.67	295,637.67	295,637.67	295,637.67	242,205.15	0.00
2	0132		30,000.00	7,328.05	7,328.05	7,328.05	7,328.05	6,436.85	0.00
	TOTAL		30,000.00	7,328.05	7,328.05	7,328.05	7,328.05	6,436.85	0.00
3	0132		252,000.00	29,220.22	29,220.22	29,220.22	29,220.22	29,190.22	0.00
	TOTAL		252,000.00	29,220.22	29,220.22	29,220.22	29,220.22	29,190.22	0.00
4	0132		30,000.00	30,075.00	3,558.00	3,558.00	3,558.00	3,558.00	26,517.00
	TOTAL		30,000.00	30,075.00	3,558.00	3,558.00	3,558.00	3,558.00	26,517.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	02	00	00	02	00	1	32	11	001	2	2	2	0000	99	99	26/03/2007	000118			
						0.00							0.00								0.00		0.00	0.00
954	1	10	01	000	02	00	00	02	00	1	32	11	001	2	3	1	0000	99	99	26/03/2007	000118			
						0.00							0.00								0.00		0.00	0.00
954	1	10	01	000	02	00	00	02	00	1	32	11	001	2	3	4	0000	99	99	26/03/2007	000118			
						0.00							0.00								0.00		0.00	0.00
954	1	10	01	000	02	00	00	02	00	1	32	11	001	2	4	4	0000	99	99	26/03/2007	000118			
						0.00							0.00								0.00		0.00	0.00
954	1	10	01	000	02	00	00	02	00	1	32	11	001	2	5	6	0000	99	99	26/03/2007	000118			
						0.00							0.00								0.00		0.00	0.00
954	1	10	01	000	02	00	00	02	00	1	32	11	001	2	7	5	0000	99	99	26/03/2007	000118			
						0.00							0.00								0.00		0.00	0.00
954	1	10	01	000	02	00	00	02	00	1	32	11	001	2	9	1	0000	99	99	26/03/2007	000118			
						0.00							244.50				244.50				244.50		244.50	0.00
954	1	10	01	000	02	00	00	02	00	1	32	11	001	2	9	2	0000	99	99	26/03/2007	000118			
						0.00							0.00								0.00		0.00	0.00
954	1	10	01	000	02	00	00	02	00	1	32	11	001	2	9	9	0000	99	99	11/04/2007	000025			
						0.00							0.00								0.00		0.00	0.00
954	1	10	01	000	02	00	00	02	00	1	32	11	001	3	1	1	0000	99	99	26/03/2007	000118			
						0.00							0.00								0.00		0.00	0.00
954	1	10	01	000	02	00	00	02	00	1	32	11	001	3	1	4	0000	99	99	26/03/2007	000118			
						0.00							0.00								0.00		0.00	0.00
954	1	10	01	000	02	00	00	02	00	1	32	11	001	3	1	5	0000	99	99	26/03/2007	000118			
						0.00							0.00								0.00		0.00	0.00
954	1	10	01	000	02	00	00	02	00	1	32	11	001	3	3	1	0000	99	99	10/05/2007	000220			
						0.00							0.00								0.00		0.00	0.00
954	1	10	01	000	02	00	00	02	00	1	32	11	001	3	4	5	0000	99	99	26/03/2007	000118			
						0.00							0.00								0.00		0.00	0.00
954	1	10	01	000	02	00	00	02	00	1	32	11	001	3	5	1	0000	99	99	26/03/2007	000118			
						0.00							0.00								0.00		0.00	0.00
954	1	10	01	000	02	00	00	02	00	1	32	11	001	3	5	3	0000	99	99	26/03/2007	000118			
						0.00							0.00								0.00		0.00	0.00
954	1	10	01	000	02	00	00	02	00	1	32	11	001	3	5	4	0000	99	99	26/03/2007	000118			
						0.00							0.00								0.00		0.00	0.00
954	1	10	01	000	02	00	00	02	00	1	32	11	001	3	5	6	0000	99	99	26/03/2007	000118			
						0.00							0.00								0.00		0.00	0.00
954	1	10	01	000	02	00	00	02	00	1	32	11	001	3	8	3	0000	99	99	26/03/2007	000118			
						0.00							0.00								0.00		0.00	0.00
954	1	10	01	000	02	00	00	02	00	1	32	11	001	3	9	9	0000	99	99	11/04/2007	000025			
						0.00							180.00				180.00				180.00		180.00	0.00
954	1	10	01	000	02	00	00	02	00	1	32	11	001	4	3	4	0000	99	99	21/05/2007	000293			
						0.00							120.00				0.00				0.00		0.00	120.00
954	1	10	01	000	02	00	00	02	00	1	32	11	001	4	3	6	0000	99	99	26/03/2007	000118			
						0.00							0.00								0.00		0.00	0.00
954	1	10	01	000	02	00	00	02	00	1	32	11	001	4	3	8	0000	99	99	26/03/2007	000118			
						0.00							0.00								0.00		0.00	0.00
954	1	10	01	000	02	00	00	02	00	1	32	11	001	4	8	2	0000	99	99	26/03/2007	000118			
						0.00							0.00								0.00		0.00	0.00
=====																								
TOTAL ACTIVIDAD: 02						0.00		544.50									424.50			424.50		424.50	120.00	

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

I	F	FU			Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible	-----								
2	0	132			0.00		244.50	244.50	244.50		244.50	244.50	244.50	0.00									
TOTAL					0.00		244.50	244.50	244.50		244.50	244.50	244.50	0.00									
3	0	132			0.00		180.00	180.00	180.00		180.00	180.00	180.00	0.00									
TOTAL					0.00		180.00	180.00	180.00		180.00	180.00	180.00	0.00									
4	0	132			0.00		120.00	120.00	0.00		0.00	0.00	0.00	120.00									
TOTAL					0.00		120.00	120.00	0.00		0.00	0.00	0.00	120.00									
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
																				Compromiso	Devengado		

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TOTAL PROGRAMA: 02

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	132	309,000.00	295,637.67	295,637.67	295,637.67	295,637.67	242,205.15	0.00
		TOTAL	309,000.00	295,637.67	295,637.67	295,637.67	295,637.67	242,205.15	0.00
2	0	132	30,000.00	7,572.55	7,572.55	7,572.55	7,572.55	6,681.35	0.00
		TOTAL	30,000.00	7,572.55	7,572.55	7,572.55	7,572.55	6,681.35	0.00
3	0	132	252,000.00	29,400.22	29,400.22	29,400.22	29,400.22	29,370.22	0.00
		TOTAL	252,000.00	29,400.22	29,400.22	29,400.22	29,400.22	29,370.22	0.00
4	0	132	30,000.00	30,195.00	3,558.00	3,558.00	3,558.00	3,558.00	26,637.00
		TOTAL	30,000.00	30,195.00	3,558.00	3,558.00	3,558.00	3,558.00	26,637.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
954	1	10	01	000	16	00	00	01	00	1	31	11	001	2	4	4	0000	84	07	12/04/2007	001600			
					6,500.00								8,874.40							8,874.40			8,874.40	0.00
954	1	10	01	000	16	00	00	01	00	1	31	11	001	2	5	6	0000	84	07	12/04/2007	001600			
					9,000.00								37,998.44							37,998.44			37,998.44	0.00
954	1	10	01	000	16	00	00	01	00	1	31	11	001	2	7	1	0000	84	07	26/04/2007	000191			
					0.00								99.00							99.00			99.00	0.00
954	1	10	01	000	16	00	00	01	00	1	31	11	001	2	9	1	0000	84	07	12/04/2007	001600			
					4,000.00								1,956.92							1,956.92			1,956.92	0.00
954	1	10	01	000	16	00	00	01	00	1	31	11	001	2	9	2	0000	84	07	12/04/2007	001600			
					8,000.00								2,852.38							2,852.38			1,943.85	0.00
954	1	10	01	000	16	00	00	01	00	1	31	11	001	2	9	6	0000	84	07	12/04/2007	001600			
					14,000.00								12,133.03							12,133.03			11,041.01	0.00
954	1	10	01	000	16	00	00	01	00	1	31	11	001	2	9	9	0000	84	07	12/04/2007	001600			
					9,500.00								23,204.44							23,204.44			23,204.44	0.00
954	1	10	01	000	16	00	00	01	00	1	31	11	001	3	1	4	0000	84	07	12/04/2007	001600			
					60,000.00								104,355.09							104,355.09			104,355.09	0.00
954	1	10	01	000	16	00	00	01	00	1	31	11	001	3	2	1	0000	84	07	12/04/2007	001600			
					22,000.00								37,110.00							37,110.00			37,110.00	0.00
954	1	10	01	000	16	00	00	01	00	1	31	11	001	3	2	4	0000	84	07	12/04/2007	001600			
					21,000.00								675.16							675.16			675.16	0.00
954	1	10	01	000	16	00	00	01	00	1	31	11	001	3	3	2	0000	84	07	12/04/2007	001600			
					17,500.00								14,574.85							14,574.85			11,701.85	0.00
954	1	10	01	000	16	00	00	01	00	1	31	11	001	3	4	1	0000	84	07	12/04/2007	001600			
					25,500.00								93,500.00							93,500.00			93,500.00	0.00
954	1	10	01	000	16	00	00	01	00	1	31	11	001	3	4	3	0000	84	07	12/04/2007	001600			
					27,500.00								51,000.00							51,000.00			51,000.00	0.00
954	1	10	01	000	16	00	00	01	00	1	31	11	001	3	5	4	0000	84	07	12/04/2007	001600			
					17,500.00								28,479.78							28,479.78			28,479.78	0.00
954	1	10	01	000	16	00	00	01	00	1	31	11	001	3	7	1	0000	84	07	12/04/2007	001600			
					50,250.00								35,582.60							35,582.60			35,582.60	0.00
954	1	10	01	000	16	00	00	01	00	1	31	11	001	3	7	2	0000	84	07	12/04/2007	001600			
					365,000.00								336,140.19							336,140.19			336,140.19	0.00
954	1	10	01	000	16	00	00	01	00	1	31	11	001	3	8	2	0000	84	07	24/09/2007	005314			
					0.00								2,673.30							2,673.30			2,673.30	0.00
954	1	10	01	000	16	00	00	01	00	1	31	11	001	3	9	1	0000	84	07	12/04/2007	001600			
					235,000.00								9,027.19							9,027.19			9,027.19	0.00
954	1	10	01	000	16	00	00	01	00	1	31	11	001	3	9	5	0000	84	07	12/04/2007	001600			
					18,100.00								41,428.32							41,428.32			41,428.32	0.00
954	1	10	01	000	16	00	00	01	00	1	31	11	001	3	9	9	0000	84	07	12/04/2007	001600			
					151,650.00								102,064.72							102,064.72			101,514.73	0.00
954	1	10	01	000	16	00	00	01	00	1	31	11	001	4	3	2	0000	84	07	12/04/2007	001600			
					100,000.00								235,000.00							126,500.00			126,500.00	108,500.00
954	1	10	01	000	16	00	00	01	00	1	31	11	001	4	3	6	0000	84	07	12/04/2007	001600			
					30,000.00								30,000.00							175.00			175.00	29,825.00
954	1	10	01	000	16	00	00	01	00	1	31	11	001	4	3	7	0000	84	07	12/04/2007	001600			
					20,000.00								45,000.00							1,041.90			1,041.90	43,958.10
954	1	10	01	000	16	00	00	01	00	1	31	11	001	5	1	4	0000	84	07	12/04/2007	001600			
					2,000,000.00								1,943,905.96							1,943,905.96			1,836,231.79	0.00
954	1	10	01	000	16	00	00	01	00	1	31	11	001	5	1	7	0000	84	07	12/04/2007	001600			
					2,000,000.00								2,462,200.00							2,462,200.00			2,318,868.49	0.00
954	1	10	01	000	16	00	00	01	00	1	31	11	001	5	1	8	0000	84	07	12/09/2007	005177			
					0.00								20,000.00							20,000.00			20,000.00	0.00
954	1	10	01	000	16	00	00	01	00	1	31	11	001	5	1	9	0000	84	09	17/05/2007	000249			
					0.00								40,000.00							40,000.00			40,000.00	0.00
954	1	10	01	000	16	00	00	01	00	1	31	11	001	5	2	1	0000	84	07	12/04/2007	001600			
					500,000.00								1,650,000.00							1,610,000.00			1,481,997.79	40,000.00
954	1	10	01	000	16	00	00	01	00	1	31	11	001	5	2	4	0000	84	07	12/04/2007	001600			
					1,000,000.00								4,115,000.00							4,050,080.79			3,964,930.66	64,919.21

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.													
954	1	10	01	000	16	00	00	01	00	1	31	11	001	5	2	5	0000	84	07	08/03/2007	000759								
																						97,800.00	0.00						
954	1	10	01	000	16	00	00	01	00	1	31	11	001	5	2		0000	84	07	24/05/2007	002437								
																						109,054.00	0.00						
954	1	10	01	000	16	00	00	01	00	1	31	11	001	5	7		0000	84	07	24/05/2007	002437								
																						10,680.00	0.00						
954	1	10	01	000	16	00	00	01	00	1	31	11	001	5	7	4	0077	84	07	12/04/2007	001600								
																						200,000.00	0.00						
954	1	10	01	000	16	00	00	01	00	1	31	11	001	5	7	6	0077	84	07	12/04/2007	001600								
																						1,084,000.00	0.00						
954	1	10	01	000	16	00	00	01	00	1	31	11	001	5	7	9	0000	15	02	15/06/2007	002920								
																						175,000.00	0.00						
954	1	10	01	000	16	00	00	01	00	1	31	11	001	5	8	4	0077	84	07	12/04/2007	001600								
																						544,130.00	85,870.00						
954	1	10	01	000	16	00	00	01	00	1	31	11	001	5	8	6	0070	84	07	19/11/2007	006868								
																						50,000.00	50,000.00						
954	1	10	01	000	16	00	00	01	00	1	31	11	001	5	8	6	0077	84	07	12/04/2007	001600								
																						0.00	0.00						
																						1,894,300.00	64,700.00						

TOTAL ACTIVIDAD: 01

10,535,000.00 17,232,335.12 16,744,562.81 16,744,562.81 16,744,562.81 15,927,674.54 487,772.31

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0131		1,309,000.00	1,421,886.49	1,421,886.49	1,421,886.49	1,421,886.49	1,294,113.91	0.00
	TOTAL		1,309,000.00	1,421,886.49	1,421,886.49	1,421,886.49	1,421,886.49	1,294,113.91	0.00
2	0131		65,000.00	97,197.47	97,197.47	97,197.47	97,197.47	95,120.74	0.00
	TOTAL		65,000.00	97,197.47	97,197.47	97,197.47	97,197.47	95,120.74	0.00
3	0131		1,011,000.00	856,611.20	856,611.20	856,611.20	856,611.20	853,188.21	0.00
	TOTAL		1,011,000.00	856,611.20	856,611.20	856,611.20	856,611.20	853,188.21	0.00
4	0131		150,000.00	310,000.00	127,716.90	127,716.90	127,716.90	127,716.90	182,283.10
	TOTAL		150,000.00	310,000.00	127,716.90	127,716.90	127,716.90	127,716.90	182,283.10
5	0131		8,000,000.00	14,546,639.96	14,241,150.75	14,241,150.75	14,241,150.75	13,557,534.78	305,489.21
	TOTAL		8,000,000.00	14,546,639.96	14,241,150.75	14,241,150.75	14,241,150.75	13,557,534.78	305,489.21

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	Credito	Reserva											
													Orig.	Actual	Cont.											
954	1	10	01	000	16	00	00	02	00	1	32	11	001	2	3	1	0000	84	07	21/03/2007	000123					
					0.00																1,447.55	1,447.55				
954	1	10	01	000	16	00	00	02	00	1	32	11	001	2	4	4	0000	84	07	12/04/2007	001600	1,447.55	0.00			
					9,700.00																5,402.00	5,402.00	5,402.00	0.00		
954	1	10	01	000	16	00	00	02	00	1	32	11	001	2	5	6	0000	84	07	12/04/2007	001600					
					11,000.00																22,112.02	22,112.02	22,112.02	0.00		
954	1	10	01	000	16	00	00	02	00	1	32	11	001	2	9	1	0000	84	07	12/04/2007	001600					
					9,000.00																514.25	514.25	514.25	0.00		
954	1	10	01	000	16	00	00	02	00	1	32	11	001	2	9	2	0000	84	07	12/04/2007	001600					
					77,000.00																6,039.84	6,039.84	6,039.84	0.00		
954	1	10	01	000	16	00	00	02	00	1	32	11	001	2	9	6	0000	84	07	12/04/2007	001600					
					22,000.00																13,287.00	13,287.00	13,287.00	0.00		
954	1	10	01	000	16	00	00	02	00	1	32	11	001	2	9	9	0000	84	07	12/04/2007	001600					
					25,500.00																36,252.45	36,252.45	36,252.45	0.00		
954	1	10	01	000	16	00	00	02	00	1	32	11	001	3	1	4	0000	84	07	12/04/2007	001600					
					30,000.00																27,537.66	27,537.66	27,537.66	0.00		
954	1	10	01	000	16	00	00	02	00	1	32	11	001	3	2	4	0000	84	07	12/04/2007	001600					
					15,000.00																2,909.47	2,909.47	2,909.47	0.00		
954	1	10	01	000	16	00	00	02	00	1	32	11	001	3	2	0000	84	07	12/04/2007	001600						
					16,850.00																6,639.68	6,639.68	6,639.68	0.00		
954	1	10	01	000	16	00	00	02	00	1	32	11	001	3	4	5	0000	84	07	22/05/2007	000296					
					0.00																150.00	150.00	150.00	0.00		
954	1	10	01	000	16	00	00	02	00	1	32	11	001	3	5	3	0000	84	07	12/04/2007	001600					
					5,000.00																41,273.00	41,273.00	0.00	0.00		
954	1	10	01	000	16	00	00	02	00	1	32	11	001	3	5	4	0000	84	07	12/04/2007	001600					
					5,000.00																6,919.11	6,919.11	6,919.11	0.00		
954	1	10	01	000	16	00	00	02	00	1	32	11	001	3	6	0	0000	84	07	12/04/2007	001600					
					1,085,000.00																1,648,741.15	1,648,741.15	1,291,116.16	0.00		
954	1	10	01	000	16	00	00	02	00	1	32	11	001	3	7	1	0000	84	07	12/04/2007	001600					
					10,000.00																696.00	696.00	696.00	0.00		
954	1	10	01	000	16	00	00	02	00	1	32	11	001	3	7	2	0000	84	07	12/04/2007	001600					
					140,000.00																124,172.00	124,172.00	124,172.00	0.00		
954	1	10	01	000	16	00	00	02	00	1	32	11	001	3	9	1	0000	84	07	12/04/2007	001600					
					20,000.00																3,202.71	3,202.71	3,202.71	0.00		
954	1	10	01	000	16	00	00	02	00	1	32	11	001	3	9	9	0000	84	07	12/04/2007	001600					
					234,150.00																49,774.68	49,774.68	49,650.68	0.00		
954	1	10	01	000	16	00	00	02	00	1	32	11	001	4	3	4	0000	84	07	03/04/2007	001634					
					0.00																0.00	0.00	0.00	5,000.00		
954	1	10	01	000	16	00	00	02	00	1	32	11	001	4	3	5	0000	84	07	03/04/2007	001634					
					0.00																2,459.00	2,459.00	2,459.00	2,341.00		
954	1	10	01	000	16	00	00	02	00	1	32	11	001	4	3	6	0000	84	07	03/04/2007	001634					
					0.00																15,141.66	15,141.66	15,141.66	58.34		
954	1	10	01	000	16	00	00	02	00	1	32	11	001	4	3	7	0000	84	07	03/04/2007	001634					
					0.00																2,610.00	2,610.00	2,610.00	4,390.00		
954	1	10	01	000	16	00	00	02	00	1	32	11	001	4	3	9	0000	84	07	28/03/2007	001532					
					0.00																7,854.80	7,854.80	7,854.80	17,195.20		

TOTAL ACTIVIDAD: 02

3,073,000.00 3,697,825.49 3,668,821.64 3,668,821.64 3,668,821.64 3,096,109.70 29,003.85

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

1	0132		1,342,000.00	1,631,722.92		1,631,703.61	1,631,703.61	1,631,703.61			1,458,708.39	19.31											
	TOTAL		1,342,000.00	1,631,722.92		1,631,703.61	1,631,703.61	1,458,708.39			19.31												
2	0132		170,000.00	97,037.11		97,037.11	97,037.11	97,037.11			0.00												
	TOTAL		170,000.00	97,037.11		97,037.11	97,037.11	0.00															
3	0132		1,561,000.00	1,912,015.46		1,912,015.46	1,912,015.46	1,512,298.74			0.00												
	TOTAL		1,561,000.00	1,912,015.46		1,912,015.46	1,912,015.46	1,512,298.74			0.00												
4	0132		0.00	57,050.00		28,065.46	28,065.46	28,065.46			28,984.54												
	TOTAL		0.00	57,050.00		28,065.46	28,065.46	28,065.46			28,984.54												
=====																							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	1	1	1001	84	07	12/04/2007	001600			
					55,372.00								138,584.14						138,584.14	138,584.14	138,584.14	123,329.12	0.00	
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	1	1	1013	84	07	12/04/2007	001600			
					44,693.00								54,890.65						54,890.65	54,890.65	54,890.65	49,865.26	0.00	
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	3	3	1100	84	07	12/04/2007	001600			
					32,000.00								33,809.39						33,809.39	33,809.39	33,809.39	31,062.08	0.00	
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	3	3	1102	84	07	12/04/2007	001600			
					1,824.00								1,317.21						1,317.21	1,317.21	1,317.21	1,204.99	0.00	
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	3	3	1103	84	07	12/04/2007	001600			
					1,000.00								0.00						0.00	0.00	0.00	0.00	0.00	
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	3	3	1105	84	07	12/04/2007	001600			
					1,444.00								1,667.86						1,667.86	1,667.86	1,667.86	1,503.55	0.00	
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	3	3	1111	84	07	12/04/2007	001600			
					4,000.00								2,730.52						2,730.52	2,730.52	2,730.52	2,497.92	0.00	
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	3	3	1170	84	07	12/04/2007	001600			
					75,000.00								87,012.39						87,012.39	87,012.39	87,012.39	78,317.72	0.00	
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	3	3	1181	84	07	12/04/2007	001600			
					2,772.00								0.00						0.00	0.00	0.00	0.00	0.00	
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	4	4	1001	84	07	12/04/2007	001600			
					14,100.00								27,210.00						27,210.00	27,210.00	27,210.00	26,020.16	0.00	
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	4	4	1013	84	07	12/04/2007	001600			
					3,360.00								0.00						0.00	0.00	0.00	0.00	0.00	
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	6	6	1031	84	07	12/04/2007	001600			
					35,625.00								44,556.61						44,556.61	44,556.61	44,556.61	40,158.71	0.00	
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	6	6	1043	84	07	12/04/2007	001600			
					7,136.00								9,556.11						9,556.11	9,556.11	9,556.11	8,685.58	0.00	
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	6	6	1051	84	07	12/04/2007	001600			
					7,426.00								10,922.34						10,922.34	10,922.34	10,922.34	9,973.67	0.00	
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	6	6	1064	84	07	12/04/2007	001600			
					2,036.00								2,389.11						2,389.11	2,389.11	2,389.11	2,171.47	0.00	
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	6	6	1075	84	07	12/04/2007	001600			
					1,412.00								1,180.71						1,180.71	1,180.71	1,180.71	1,084.43	0.00	
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	2	1	1001	84	07	12/04/2007	001600			
					52,000.00								26,769.37						26,769.37	26,769.37	26,769.37	24,348.43	0.00	
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	2	3	1020	84	07	12/04/2007	001600			
					5,600.00								1,859.69						1,859.69	1,859.69	1,859.69	1,780.66	0.00	
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	2	5	1020	84	07	12/04/2007	001600			
					15,600.00								4,783.67						4,783.67	4,783.67	4,783.67	4,345.83	0.00	
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	4	1	1001	84	07	12/04/2007	001600			
					3,800.00								14,195.00						14,195.00	14,195.00	14,195.00	12,563.00	0.00	
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	4	1	1013	84	07	12/04/2007	001600			
					2,800.00								0.00						0.00	0.00	0.00	0.00	0.00	
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	5	0	0000	84	07	12/04/2007	001600			
					1,000.00								0.00						0.00	0.00	0.00	0.00	0.00	
954	1	10	01	000	16	00	00	03	00	1	32	11	001	2	1	5	0000	84	07	30/07/2007	000076			
					0.00								1,649.20						1,649.20	1,649.20	1,649.20	1,649.20	0.00	
954	1	10	01	000	16	00	00	03	00	1	32	11	001	2	2	2	0000	84	07	12/04/2007	001600			
					14,000.00								12,134.00						12,134.00	12,134.00	12,134.00	12,134.00	0.00	
954	1	10	01	000	16	00	00	03	00	1	32	11	001	2	2	3	0000	84	07	12/04/2007	001600			
					7,000.00								950.00						950.00	950.00	950.00	950.00	0.00	
954	1	10	01	000	16	00	00	03	00	1	32	11	001	2	3	1	0000	84	07	12/04/2007	001600			
					7,000.00								1,444.20						1,444.20	1,444.20	1,444.20	1,444.20	0.00	
954	1	10	01	000	16	00	00	03	00	1	32	11	001	2	4	4	0000	84	07	12/04/2007	001600			
					7,000.00								7,837.00						7,837.00	7,837.00	7,837.00	7,837.00	0.00	
954	1	10	01	000	16	00	00	03	00	1	32	11	001	2	5	6	0000	84	07	12/04/2007	001600			
					7,000.00								43,545.17						43,545.17	43,545.17	43,545.17	43,545.17	0.00	
954	1	10	01	000	16	00	00	03	00	1	32	11	001	2	6	1	0000	84	07	03/05/2007	000201			
					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	16	00	00	03	00	1	32	11	001	2	6	3	0000	84	07	03/05/2007	000201		
					0.00						613.00									613.00	613.00	613.00	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	2	9	1	0000	84	07	12/04/2007	001600	613.00	
					6,650.00						562.49									562.49	562.49	562.49	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	2	9	2	0000	84	07	12/04/2007	001600		
					4,750.00						6,081.70									6,081.70	6,081.70	5,305.70	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	2	9	3	0000	84	07	29/05/2007	000049		
					0.00						441.90									441.90	441.90	441.90	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	2	9	6	0000	84	07	12/04/2007	001600		
					9,500.00						25,344.19									25,344.19	25,344.19	25,344.19	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	2	9	9	0000	84	07	12/04/2007	001600		
					11,100.00						12,917.17									12,917.17	12,917.17	12,672.17	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	3	1	4	0000	84	07	12/04/2007	001600		
					9,000.00						32,139.06									32,139.06	32,139.06	32,139.06	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	3	3	2	0000	84	07	12/04/2007	001600		
					5,000.00						20,375.87									20,375.87	20,375.87	20,375.87	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	3	5	4	0000	84	07	12/04/2007	001600		
					6,650.00						9,086.52									9,086.52	9,086.52	9,086.52	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	3	7	1	0000	84	07	12/04/2007	001600		
					15,000.00						0.00									0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	3	7	2	0000	84	07	12/04/2007	001600		
					95,000.00						130,185.06									130,185.06	130,185.06	130,185.06	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	3	9	1	0000	84	07	12/04/2007	001600		
					64,000.00						41,897.95									41,897.95	41,897.95	38,612.02	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	3	9	9	0000	84	07	12/04/2007	001600		
					34,350.00						29,607.89									29,607.89	29,607.89	28,906.89	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	4	3	4	0000	84	07	16/03/2007	000082		
					0.00						1,176.00									1,175.32	1,175.32	1,175.32	0.68
954	1	10	01	000	16	00	00	03	00	1	32	11	001	4	3	5	0000	84	07	21/11/2007	000035		
					0.00						1,400.00									0.00	0.00	0.00	1,400.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	4	3	7	0000	84	07	20/03/2007	000110		
					0.00						6,900.00									6,477.82	6,477.82	6,477.82	422.18

TOTAL ACTIVIDAD: 03

673,000.00 849,723.14 847,900.28 847,900.28 847,900.28 798,370.16 1,822.86

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		370,000.00	463,434.77	463,434.77	463,434.77	463,434.77	418,912.58	0.00
	TOTAL		370,000.00	463,434.77	463,434.77	463,434.77	463,434.77	418,912.58	0.00
2	0132		74,000.00	113,520.02	113,520.02	113,520.02	113,520.02	112,499.02	0.00
	TOTAL		74,000.00	113,520.02	113,520.02	113,520.02	113,520.02	112,499.02	0.00
3	0132		229,000.00	263,292.35	263,292.35	263,292.35	263,292.35	259,305.42	0.00
	TOTAL		229,000.00	263,292.35	263,292.35	263,292.35	263,292.35	259,305.42	0.00
4	0132		0.00	9,476.00	7,653.14	7,653.14	7,653.14	7,653.14	1,822.86
	TOTAL		0.00	9,476.00	7,653.14	7,653.14	7,653.14	7,653.14	1,822.86

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.										
954	1	10	01	000	16	00	00	04	00	1	32	11	001	1	1	1	1001	99	99	12/04/2007	001600			
					198,705.00						369,869.80						369,869.80			369,869.80	369,869.80	339,412.03	0.00	
954	1	10	01	000	16	00	00	04	00	1	32	11	001	1	1	1	1013	99	99	12/04/2007	001600			
					92,482.00						97,008.41						97,008.41			97,008.41	97,008.41	90,614.99	0.00	
954	1	10	01	000	16	00	00	04	00	1	32	11	001	1	3	1100	99	99	12/04/2007	001600				
					91,248.00						128,725.68						128,725.68			128,725.68	128,725.68	116,961.51	0.00	
954	1	10	01	000	16	00	00	04	00	1	32	11	001	1	3	1101	99	99	12/04/2007	001600				
					2,500.00						3,354.83						3,354.83			3,354.83	3,354.83	3,135.60	0.00	
954	1	10	01	000	16	00	00	04	00	1	32	11	001	1	3	1102	99	99	12/04/2007	001600				
					7,560.00						3,505.96						3,505.96			3,505.96	3,505.96	3,191.85	0.00	
954	1	10	01	000	16	00	00	04	00	1	32	11	001	1	3	1103	99	99	12/04/2007	001600				
					8,712.00						12,363.12						12,363.12			12,363.12	12,363.12	11,264.90	0.00	
954	1	10	01	000	16	00	00	04	00	1	32	11	001	1	3	1105	99	99	12/04/2007	001600				
					9,122.00						10,702.99						10,702.99			10,702.99	10,702.99	9,738.90	0.00	
954	1	10	01	000	16	00	00	04	00	1	32	11	001	1	3	1106	99	99	12/04/2007	001600				
					12,444.00						14,116.68						14,116.68			14,116.68	14,116.68	12,779.16	0.00	
954	1	10	01	000	16	00	00	04	00	1	32	11	001	1	3	1110	99	99	12/04/2007	001600				
					49,718.00						99,156.59						99,156.59			99,156.59	99,156.59	91,384.40	0.00	
954	1	10	01	000	16	00	00	04	00	1	32	11	001	1	3	1111	99	99	12/04/2007	001600				
					18,108.00						29,220.21						29,220.21			29,220.21	29,220.21	26,762.61	0.00	
954	1	10	01	000	16	00	00	04	00	1	32	11	001	1	3	1170	99	99	12/04/2007	001600				
					198,841.00						367,351.58						367,351.58			367,351.58	367,351.58	335,666.23	0.00	
954	1	10	01	000	16	00	00	04	00	1	32	11	001	1	3	1181	99	99	12/04/2007	001600				
					2,772.00						6,700.00						6,700.00			6,700.00	6,700.00	6,000.00	0.00	
954	1	10	01	000	16	00	00	04	00	1	32	11	001	1	4	1001	99	99	12/04/2007	001600				
					53,651.00						99,217.33						99,217.33			99,217.33	99,217.33	95,701.46	0.00	
954	1	10	01	000	16	00	00	04	00	1	32	11	001	1	4	1013	99	99	12/04/2007	001600				
					10,680.00						0.00						0.00			0.00	0.00	0.00	0.00	
954	1	10	01	000	16	00	00	04	00	1	32	11	001	1	6	1031	99	99	12/04/2007	001600				
					99,161.00						180,542.46						180,542.46			180,542.46	180,542.46	165,912.53	0.00	
954	1	10	01	000	16	00	00	04	00	1	32	11	001	1	6	1043	99	99	12/04/2007	001600				
					15,523.00						16,890.86						16,890.86			16,890.86	16,890.86	15,783.48	0.00	
954	1	10	01	000	16	00	00	04	00	1	32	11	001	1	6	1051	99	99	12/04/2007	001600				
					24,455.00						45,135.48						45,135.48			45,135.48	45,135.48	41,478.02	0.00	
954	1	10	01	000	16	00	00	04	00	1	32	11	001	1	6	1064	99	99	12/04/2007	001600				
					3,881.00						4,222.81						4,222.81			4,222.81	4,222.81	3,945.96	0.00	
954	1	10	01	000	16	00	00	04	00	1	32	11	001	1	6	1075	99	99	12/04/2007	001600				
					2,587.00						3,138.44						3,138.44			3,138.44	3,138.44	2,857.20	0.00	
954	1	10	01	000	16	00	00	04	00	1	32	11	001	1	2	1	1001	99	99	12/04/2007	001600			
					93,296.00						0.00						0.00			0.00	0.00	0.00	0.00	
954	1	10	01	000	16	00	00	04	00	1	32	11	001	1	2	2	1020	99	99	12/04/2007	001600			
					12,000.00						0.00						0.00			0.00	0.00	0.00	0.00	
954	1	10	01	000	16	00	00	04	00	1	32	11	001	1	2	3	1020	99	99	12/04/2007	001600			
					9,154.00						0.00						0.00			0.00	0.00	0.00	0.00	
954	1	10	01	000	16	00	00	04	00	1	32	11	001	1	2	5	1020	99	99	12/04/2007	001600			
					19,800.00						0.00						0.00			0.00	0.00	0.00	0.00	
954	1	10	01	000	16	00	00	04	00	1	32	11	001	1	4	1	1001	99	99	12/04/2007	001600			
					11,800.00						14,953.00						14,953.00			14,953.00	14,953.00	13,906.25	0.00	
954	1	10	01	000	16	00	00	04	00	1	32	11	001	1	6	0	0000	99	99	12/04/2007	001600			
					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	32	11	001	2	1	1	0000	99	99	12/04/2007	001600			
					34,808.00						32,000.00						32,000.00			32,000.00	32,000.00	32,000.00	0.00	
954	1	10	01	000	16	00	00	04	00	1	32	11	001	2	9	1	0000	99	99	12/04/2007	001600			
					6,692.00						6,600.00						6,600.00			6,600.00	6,600.00	6,600.00	0.00	
954	1	10	01	000	16	00	00	04	00	1	32	11	001	2	9	2	0000	99	99	12/04/2007	001600			
					18,000.00						8,000.00						8,000.00			8,000.00	8,000.00	8,000.00	0.00	
954	1	10	01	000	16	00	00	04	00	1	32	11	001	2	9	9	0000	84	07	12/04/2007	001600			
					6,142.00						6,100.00						6,100.00			6,100.00	6,100.00	6,100.00	0.00	

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
954	1	10	01	000	16	00	00	04	00	1	32	11	001	2	9	9	0000	99	99	12/04/2007	001600		
					4,358.00						13,430.80						13,430.80			13,430.80	13,430.80	13,430.80	0.00
954	1	10	01	000	16	00	00	04	00	1	32	11	001	3	1	4	0000	99	99	12/04/2007	001600		
					35,000.00						33,894.85						33,894.85			33,894.85	33,894.85	31,393.19	0.00
954	1	10	01	000	16	00	00	04	00	1	32	11	001	3	2	1	0000	99	99	12/04/2007	001600		
					34,425.00						52,800.00						52,800.00			52,800.00	52,800.00	52,800.00	0.00
954	1	10	01	000	16	00	00	04	00	1	32	11	001	3	5	4	0000	99	99	12/04/2007	001600		
					5,000.00						2,166.41						2,166.41			2,166.41	2,166.41	2,166.41	0.00
954	1	10	01	000	16	00	00	04	00	1	32	11	001	3	7	1	0000	99	99	12/04/2007	001600		
					3,000.00						2,250.00						2,250.00			2,250.00	2,250.00	2,250.00	0.00
954	1	10	01	000	16	00	00	04	00	1	32	11	001	3	7	2	0000	99	99	12/04/2007	001600		
					12,000.00						10,500.00						10,500.00			10,500.00	10,500.00	10,500.00	0.00
954	1	10	01	000	16	00	00	04	00	1	32	11	001	3	9	3	0000	99	99	12/04/2007	001600		
					63,575.00						44,844.00						44,844.00			44,844.00	44,844.00	44,844.00	0.00
954	1	10	01	000	16	00	00	04	00	1	32	11	001	3	9	9	0000	84	07	12/04/2007	001600		
					6,075.00						29,075.00						29,075.00			29,075.00	29,075.00	29,075.00	0.00
954	1	10	01	000	16	00	00	04	00	1	32	11	001	3	9	9	0000	99	99	12/04/2007	001600		
					20,925.00						30,659.00						30,659.00			30,659.00	30,659.00	30,659.00	0.00
954	1	10	01	000	16	00	00	04	00	1	32	11	001	4	3	4	0000	99	99	18/10/2007	006337		
					0.00						500.00						355.00			355.00	355.00	355.00	145.00
954	1	10	01	000	16	00	00	04	00	1	32	11	001	4	3	6	0000	99	99	18/05/2007	000270		
					0.00						5,500.00						4,917.44			4,917.44	4,917.44	4,917.44	582.56
954	1	10	01	000	16	00	00	04	00	1	32	11	001	4	3	7	0000	99	99	27/08/2007	004615		
					0.00						5,850.00						5,813.00			5,813.00	5,813.00	5,813.00	37.00
954	1	10	01	000	16	00	00	04	00	1	32	11	001	4	3	9	0000	99	99	08/05/2007	000231		
					0.00						25,800.00						24,312.99			24,312.99	24,312.99	867.99	1,487.01
954	1	10	01	000	16	00	00	04	00	1	32	13	321	5	1	4	0000	84	07	12/04/2007	001600		
					6,000.00						6,000.00						4,500.00			4,500.00	4,500.00	4,500.00	1,500.00

TOTAL ACTIVIDAD: 04

1,326,000.00 1,822,146.29 1,818,394.72 1,818,394.72 1,818,394.72 1,672,768.91 3,751.57

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	132	1,070,000.00	1,506,176.23	1,506,176.23	1,506,176.23	1,506,176.23	1,386,497.08	0.00
		TOTAL	1,070,000.00	1,506,176.23	1,506,176.23	1,506,176.23	1,506,176.23	1,386,497.08	0.00
2	0	132	70,000.00	66,130.80	66,130.80	66,130.80	66,130.80	66,130.80	0.00
		TOTAL	70,000.00	66,130.80	66,130.80	66,130.80	66,130.80	66,130.80	0.00
3	0	132	180,000.00	206,189.26	206,189.26	206,189.26	206,189.26	203,687.60	0.00
		TOTAL	180,000.00	206,189.26	206,189.26	206,189.26	206,189.26	203,687.60	0.00
4	0	132	0.00	37,650.00	35,398.43	35,398.43	35,398.43	11,953.43	2,251.57
		TOTAL	0.00	37,650.00	35,398.43	35,398.43	35,398.43	11,953.43	2,251.57
5	0	132	6,000.00	6,000.00	4,500.00	4,500.00	4,500.00	4,500.00	1,500.00
		TOTAL	6,000.00	6,000.00	4,500.00	4,500.00	4,500.00	4,500.00	1,500.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
														Credito	Orig.	Credito	Actual	Reserva	Cont.							
954	1	10	01	000	16	00	00	05	00	1	31	11	001	1	1	1	1013	84	07	12/04/2007	001600					
					87,544.00															104,515.10	104,515.10	94,948.32	0.00			
954	1	10	01	000	16	00	00	05	00	1	31	11	001	1	3		1100	84	07	12/04/2007	001600					
					35,416.00															0.00	0.00	0.00	0.00			
954	1	10	01	000	16	00	00	05	00	1	31	11	001	1	4		1013	84	07	12/04/2007	001600					
					8,880.00															9,208.50	9,208.50	8,416.29	0.00			
954	1	10	01	000	16	00	00	05	00	1	31	11	001	1	6		1043	84	07	12/04/2007	001600					
					17,178.00															18,195.64	18,195.64	16,538.15	0.00			
954	1	10	01	000	16	00	00	05	00	1	31	11	001	1	6		1064	84	07	12/04/2007	001600					
					4,302.00															4,548.88	4,548.88	4,134.50	0.00			
954	1	10	01	000	16	00	00	05	00	1	31	11	001	1	6		1075	84	07	12/04/2007	001600					
					80.00															96.86	96.86	82.48	0.00			
954	1	10	01	000	16	00	00	05	00	1	31	11	001	1	4	1	1013	84	07	12/04/2007	001600					
					1,600.00															1,968.00	1,968.00	1,878.00	0.00			
=====																										
TOTAL ACTIVIDAD: 05																										
					155,000.00															138,532.98	138,532.98	125,997.74	0.00			

I	F	FU			Credito	Orig.			Credito	Actual			Reserva	Cont.			Compromiso			Devengado			Pagado	Disponible		
1	0	131			155,000.00			138,532.98			138,532.98			138,532.98			138,532.98			138,532.98			125,997.74	0.00		
		TOTAL			155,000.00			138,532.98			138,532.98			138,532.98			138,532.98			138,532.98			125,997.74	0.00		
=====																										

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	07	00	1	70	11	001	1	1	1	1001	84	07	12/04/2007	001600		
																						25,300.65	0.00
																					26,978.92		
954	1	10	01	000	16	00	00	07	00	1	70	11	001	1	1	1	1013	84	07	12/04/2007	001600		
																						322,202.66	0.00
954	1	10	01	000	16	00	00	07	00	1	70	11	001	1	1	3	1100	84	07	26/07/2007	003975		
																						423.10	0.00
954	1	10	01	000	16	00	00	07	00	1	70	11	001	1	1	3	1103	84	07	26/07/2007	003975		
																						666.45	0.00
954	1	10	01	000	16	00	00	07	00	1	70	11	001	1	1	3	1106	84	07	16/11/2007	006813		
																						334.38	0.00
954	1	10	01	000	16	00	00	07	00	1	70	11	001	1	1	3	1181	84	07	26/07/2007	003975		
																						3,500.00	0.00
954	1	10	01	000	16	00	00	07	00	1	70	11	001	1	1	4	1001	84	07	12/04/2007	001600		
																						29,649.12	0.00
954	1	10	01	000	16	00	00	07	00	1	70	11	001	1	1	4	1013	84	07	12/04/2007	001600		
																						0.00	0.00
954	1	10	01	000	16	00	00	07	00	1	70	11	001	1	1	6	1031	84	07	12/04/2007	001600		
																						4,522.56	0.00
954	1	10	01	000	16	00	00	07	00	1	70	11	001	1	1	6	1043	84	07	12/04/2007	001600		
																						55,605.21	0.00
954	1	10	01	000	16	00	00	07	00	1	70	11	001	1	1	6	1051	84	07	12/04/2007	001600		
																						1,130.62	0.00
954	1	10	01	000	16	00	00	07	00	1	70	11	001	1	1	6	1064	84	07	12/04/2007	001600		
																						13,901.29	0.00
954	1	10	01	000	16	00	00	07	00	1	70	11	001	1	1	6	1075	84	07	26/12/2007	000243		
																						8.64	0.00
954	1	10	01	000	16	00	00	07	00	1	70	11	001	1	4	1	1001	84	07	26/07/2007	003975		
																						1,450.00	0.00

TOTAL ACTIVIDAD: 07

340,000.00 500,592.52 500,592.52 500,592.52 500,592.52 458,694.68 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	170	340,000.00	500,592.52	500,592.52	500,592.52	500,592.52	458,694.68	0.00
		TOTAL	340,000.00	500,592.52	500,592.52	500,592.52	500,592.52	458,694.68	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 Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									
TOTAL PROGRAMA: 16																							
		16,139,000.00		24,247,388.13		23,725,037.54		23,725,037.54		23,725,037.54		22,085,848.32		522,350.59									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0131		1,464,000.00	1,560,419.47	1,560,419.47	1,560,419.47	1,560,419.47	1,560,419.47	1,560,419.47	1,560,419.47	1,420,111.65	0.00											
1	0132		2,782,000.00	3,601,333.92	3,601,314.61	3,601,314.61	3,601,314.61	3,601,314.61	3,601,314.61	3,601,314.61	3,264,118.05	19.31											
1	0170		340,000.00	500,592.52	500,592.52	500,592.52	500,592.52	500,592.52	500,592.52	500,592.52	458,694.68	0.00											
TOTAL			4,586,000.00	5,662,345.91	5,662,326.60	5,662,326.60	5,662,326.60	5,662,326.60	5,662,326.60	5,662,326.60	5,142,924.38	19.31											
2	0131		65,000.00	97,197.47	97,197.47	97,197.47	97,197.47	97,197.47	97,197.47	97,197.47	95,120.74	0.00											
2	0132		328,000.00	280,051.18	280,051.18	280,051.18	280,051.18	280,051.18	280,051.18	280,051.18	279,030.18	0.00											
TOTAL			393,000.00	377,248.65	377,248.65	377,248.65	377,248.65	377,248.65	377,248.65	377,248.65	374,150.92	0.00											
3	0131		1,011,000.00	856,611.20	856,611.20	856,611.20	856,611.20	856,611.20	856,611.20	856,611.20	853,188.21	0.00											
3	0132		1,993,000.00	2,384,366.41	2,384,366.41	2,384,366.41	2,384,366.41	2,384,366.41	2,384,366.41	2,384,366.41	1,978,161.10	0.00											
TOTAL			3,004,000.00	3,240,977.61	3,240,977.61	3,240,977.61	3,240,977.61	3,240,977.61	3,240,977.61	3,240,977.61	2,831,349.31	0.00											
4	0131		150,000.00	310,000.00	127,716.90	127,716.90	127,716.90	127,716.90	127,716.90	127,716.90	127,716.90	182,283.10											
4	0132		0.00	104,176.00	71,117.03	71,117.03	71,117.03	71,117.03	71,117.03	71,117.03	47,672.03	33,058.97											
TOTAL			150,000.00	414,176.00	198,833.93	198,833.93	198,833.93	198,833.93	198,833.93	198,833.93	175,388.93	215,342.07											
5	0131		8,000,000.00	14,546,639.96	14,241,150.75	14,241,150.75	14,241,150.75	14,241,150.75	14,241,150.75	14,241,150.75	13,557,534.78	305,489.21											
5	0132		6,000.00	6,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	1,500.00											
TOTAL			8,006,000.00	14,552,639.96	14,245,650.75	14,245,650.75	14,245,650.75	14,245,650.75	14,245,650.75	14,245,650.75	13,562,034.78	306,989.21											

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.									
954	1	10	01	000	17	00	00	01	00	1	32	11	001	2	9	1	0000	84	07	12/04/2007	001600		
					3,000.00						526.93									526.93	526.93	526.93	0.00
954	1	10	01	000	17	00	00	01	00	1	32	11	001	2	9	2	0000	84	07	12/04/2007	001600		
					16,750.00						9,631.46									9,631.46	9,631.46	9,631.46	0.00
954	1	10	01	000	17	00	00	01	00	1	32	11	001	2	9	6	0000	84	07	12/04/2007	001600		
					5,000.00						1,071.99									1,071.99	1,071.99	1,071.99	0.00
954	1	10	01	000	17	00	00	01	00	1	32	11	001	2	9	9	0000	84	07	12/04/2007	001600		
					9,750.00						4,530.81									4,530.81	4,530.81	4,530.81	0.00
954	1	10	01	000	17	00	00	01	00	1	32	11	001	3	1	4	0000	84	07	12/04/2007	001600		
					9,500.00						8,235.23									8,235.23	8,235.23	8,235.23	0.00
954	1	10	01	000	17	00	00	01	00	1	32	11	001	3	2	1	0000	84	07	07/03/2007	000017		
					0.00						11,546.71									11,546.71	11,546.71	11,546.71	0.00
954	1	10	01	000	17	00	00	01	00	1	32	11	001	3	2	4	0000	84	07	12/04/2007	001600		
					10,000.00						0.00									0.00	0.00	0.00	0.00
954	1	10	01	000	17	00	00	01	00	1	32	11	001	3	3	2	0000	84	07	12/04/2007	001600		
					4,000.00						2,689.11									2,689.11	2,689.11	2,689.11	0.00
954	1	10	01	000	17	00	00	01	00	1	32	11	001	3	5	4	0000	84	07	12/04/2007	001600		
					3,500.00						847.15									847.15	847.15	847.15	0.00
954	1	10	01	000	17	00	00	01	00	1	32	11	001	3	7	1	0000	84	07	12/04/2007	001600		
					11,000.00						0.00									0.00	0.00	0.00	0.00
954	1	10	01	000	17	00	00	01	00	1	32	11	001	3	7	2	0000	84	07	12/04/2007	001600		
					30,000.00						26,913.15									26,913.15	26,913.15	26,913.15	0.00
954	1	10	01	000	17	00	00	01	00	1	32	11	001	3	9	9	0000	84	07	12/04/2007	001600		
					12,000.00						2,155.29									2,155.29	2,155.29	2,040.29	0.00
954	1	10	01	000	17	00	00	01	00	1	32	11	001	4	3	2	0000	84	07	07/12/2007	007948		
					0.00						50,300.00									0.00	0.00	0.00	50,300.00
954	1	10	01	000	17	00	00	01	00	1	32	11	001	4	3	6	0000	84	07	08/05/2007	000230		
					0.00						14,604.00									10,184.00	10,184.00	10,184.00	4,420.00

TOTAL ACTIVIDAD: 01

800,000.00 878,742.72 824,022.72 824,022.72 824,022.72 766,562.22 54,720.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	132	655,000.00	731,838.95	731,838.95	731,838.95	731,838.95	674,493.45	0.00
		TOTAL	655,000.00	731,838.95	731,838.95	731,838.95	731,838.95	674,493.45	0.00
2	0	132	65,000.00	29,613.13	29,613.13	29,613.13	29,613.13	29,613.13	0.00
		TOTAL	65,000.00	29,613.13	29,613.13	29,613.13	29,613.13	29,613.13	0.00
3	0	132	80,000.00	52,386.64	52,386.64	52,386.64	52,386.64	52,271.64	0.00
		TOTAL	80,000.00	52,386.64	52,386.64	52,386.64	52,386.64	52,271.64	0.00
4	0	132	0.00	64,904.00	10,184.00	10,184.00	10,184.00	10,184.00	54,720.00
		TOTAL	0.00	64,904.00	10,184.00	10,184.00	10,184.00	10,184.00	54,720.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	02	00	1	32	11	001	2	3	1	0000	84	07	31/05/2007	002550			
						0.00						0.00									0.00		0.00	
954	1	10	01	000	17	00	00	02	00	1	32	11	001	2	5	6	0000	84	07	31/05/2007	002550			
						0.00						4,176.71									4,176.71	4,176.71	0.00	
954	1	10	01	000	17	00	00	02	00	1	32	11	001	2	7	5	0000	84	07	31/05/2007	002550			
						0.00						0.00									0.00	0.00	0.00	
954	1	10	01	000	17	00	00	02	00	1	32	11	001	2	9	1	0000	84	07	31/05/2007	002550			
						0.00						0.00									0.00	0.00	0.00	
954	1	10	01	000	17	00	00	02	00	1	32	11	001	2	9	2	0000	84	07	31/05/2007	002550			
						0.00						149.00									149.00	149.00	0.00	
954	1	10	01	000	17	00	00	02	00	1	32	11	001	2	9	3	0000	84	07	31/05/2007	002550			
						0.00						0.00									0.00	0.00	0.00	
954	1	10	01	000	17	00	00	02	00	1	32	11	001	2	9	9	0000	84	07	31/05/2007	002550			
						0.00						207.90									207.90	207.90	0.00	
954	1	10	01	000	17	00	00	02	00	1	32	11	001	3	2	4	0000	84	07	31/05/2007	002550			
						0.00						0.00									0.00	0.00	0.00	
954	1	10	01	000	17	00	00	02	00	1	32	11	001	3	3	2	0000	84	07	31/05/2007	002550			
						0.00						288.00									288.00	288.00	0.00	
954	1	10	01	000	17	00	00	02	00	1	32	11	001	3	7	2	0000	84	07	31/05/2007	002550			
						0.00						29,489.17									29,489.17	29,489.17	0.00	
954	1	10	01	000	17	00	00	02	00	1	32	11	001	3	9	9	0000	84	07	31/05/2007	002550			
						0.00						319.48									319.48	319.48	0.00	
954	1	10	01	000	17	00	00	02	00	1	32	11	001	4	3	4	0000	84	07	31/05/2007	002550			
						0.00						800.00									0.00	0.00	800.00	
954	1	10	01	000	17	00	00	02	00	1	32	11	001	4	3	5	0000	84	07	29/12/2007	000514			
						0.00						2,500.00									0.00	0.00	2,500.00	
954	1	10	01	000	17	00	00	02	00	1	32	11	001	4	3	6	0000	84	07	31/05/2007	002550			
						0.00						14,020.00									0.00	0.00	14,020.00	
954	1	10	01	000	17	00	00	02	00	1	32	11	001	4	3	7	0000	84	07	31/05/2007	002550			
						0.00						13,210.00									33.79	33.79	33.79	13,176.21

TOTAL ACTIVIDAD: 02

0.00 65,160.26 34,664.05 34,664.05 34,664.05 34,664.05 34,664.05 30,496.21

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
2	0132		0.00		4,533.61		4,533.61		4,533.61	4,533.61	4,533.61	0.00
	TOTAL		0.00		4,533.61		4,533.61		4,533.61	4,533.61	4,533.61	0.00
3	0132		0.00		30,096.65		30,096.65		30,096.65	30,096.65	30,096.65	0.00
	TOTAL		0.00		30,096.65		30,096.65		30,096.65	30,096.65	30,096.65	0.00
4	0132		0.00		30,530.00		33.79		33.79	33.79	33.79	30,496.21
	TOTAL		0.00		30,530.00		33.79		33.79	33.79	33.79	30,496.21

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible							
										Compromiso	Devengado																			
										Credito Orig.	Credito Actual	Reserva Cont.																		
=====																														
TOTAL PROGRAMA: 17																														
																								800,000.00	943,902.98	858,686.77	858,686.77	858,686.77	801,226.27	85,216.21

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

1	0	132	655,000.00		731,838.95		731,838.95		731,838.95		731,838.95		674,493.45		0.00															
		TOTAL		655,000.00		731,838.95		731,838.95		731,838.95		731,838.95		674,493.45		0.00														
2	0	132	65,000.00		34,146.74		34,146.74		34,146.74		34,146.74		34,146.74		0.00															
		TOTAL		65,000.00		34,146.74		34,146.74		34,146.74		34,146.74		34,146.74		0.00														
3	0	132	80,000.00		82,483.29		82,483.29		82,483.29		82,483.29		82,368.29		0.00															
		TOTAL		80,000.00		82,483.29		82,483.29		82,483.29		82,483.29		82,368.29		0.00														
4	0	132	0.00		95,434.00		10,217.79		10,217.79		10,217.79		10,217.79		85,216.21															
		TOTAL		0.00		95,434.00		10,217.79		10,217.79		10,217.79		10,217.79		85,216.21														
=====																														

=====																								
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 Actual		Reserva Cont.													
			Credito Orig.																					
=====																								
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	1	1	1001	84	07	12/04/2007	001600			
									446,013.00		674,099.69				674,099.69		674,099.69		674,099.69		614,377.88		0.00	
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	1	1	1013	84	07	12/04/2007	001600			
									57,862.00		59,425.78				59,425.78		59,425.78		59,425.78		52,278.76		0.00	
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	3	3	1100	84	07	12/04/2007	001600			
									285,410.00		292,609.71				292,609.71		292,609.71		292,609.71		268,574.23		0.00	
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	1	3	1102	84	07	12/04/2007	001600			
									14,983.00		5,315.42				5,315.42		5,315.42		5,315.42		4,647.41		0.00	
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	1	3	1103	84	07	12/04/2007	001600			
									4,000.00		2,275.40				2,275.40		2,275.40		2,275.40		2,081.57		0.00	
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	1	3	1105	84	07	12/04/2007	001600			
									6,600.00		9,576.08				9,576.08		9,576.08		9,576.08		8,832.77		0.00	
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	1	3	1106	84	07	12/04/2007	001600			
									5,400.00		3,925.34				3,925.34		3,925.34		3,925.34		3,590.96		0.00	
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	1	3	1111	84	07	12/04/2007	001600			
									42,060.00		63,591.69				63,591.69		63,591.69		63,591.69		58,917.70		0.00	
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	1	3	1181	84	07	12/04/2007	001600			
									147,546.00		204,970.00				204,970.00		204,970.00		204,970.00		184,715.00		0.00	
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	1	4	1001	84	07	12/04/2007	001600			
									78,376.00		111,864.65				111,864.65		111,864.65		111,864.65		107,674.51		0.00	
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	1	4	1013	84	07	12/04/2007	001600			
									5,280.00		0.00				0.00		0.00		0.00		0.00		0.00	
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	1	6	1031	84	07	12/04/2007	001600			
									148,853.00		207,773.51				207,773.51		207,773.51		207,773.51		190,103.65		0.00	
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	1	6	1043	84	07	12/04/2007	001600			
									8,963.00		10,344.14				10,344.14		10,344.14		10,344.14		9,105.86		0.00	
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	1	6	1051	84	07	12/04/2007	001600			
									37,516.00		51,674.70				51,674.70		51,674.70		51,674.70		47,257.24		0.00	
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	1	6	1064	84	07	12/04/2007	001600			
									2,244.00		2,586.01				2,586.01		2,586.01		2,586.01		2,276.45		0.00	
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	1	6	1075	84	07	12/04/2007	001600			
									5,603.00		5,307.09				5,307.09		5,307.09		5,307.09		4,936.74		0.00	
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	2	1	1001	84	07	12/04/2007	001600			
									111,362.00		54,773.11				54,773.11		54,773.11		54,773.11		52,352.98		0.00	
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	2	3	1020	84	07	12/04/2007	001600			
									9,694.00		3,892.50				3,892.50		3,892.50		3,892.50		3,380.90		0.00	
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	2	5	1020	84	07	12/04/2007	001600			
									23,060.00		10,526.53				10,526.53		10,526.53		10,526.53		9,998.03		0.00	
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	3	1	0000	84	07	05/03/2007	000709			
									0.00		12,436.22				12,436.22		12,436.22		12,436.22		12,436.22		0.00	
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	4	1	1001	84	07	12/04/2007	001600			
									82,061.00		115,125.66				115,125.66		115,125.66		115,125.66		106,792.00		0.00	
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	4	1	1013	84	07	12/04/2007	001600			
									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	32	11	001	1	5	0	0000	84	07	12/04/2007	001600			
									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	32	11	001	1	6	0	0000	84	07	12/04/2007	001600			
									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	32	11	001	2	1	1	0000	84	07	12/04/2007	001600			
									6,000.00		3,487.09				3,487.09		3,487.09		3,487.09		3,487.09		0.00	
954	1	10	01	000	18	00	00	01	00	1	32	11	001	2	1	5	0000	84	07	26/06/2007	000068			
									0.00		91.00				91.00		91.00		91.00		91.00		0.00	
954	1	10	01	000	18	00	00	01	00	1	32	11	001	2	2	2	0000	84	07	12/04/2007	001600			
									35,000.00		3,048.00				3,048.00		3,048.00		3,048.00		3,048.00		0.00	
954	1	10	01	000	18	00	00	01	00	1	32	11	001	2	2	3	0000	84	07	11/06/2007	000053			
									0.00		143.20				143.20		143.20		143.20		143.20		0.00	
954	1	10	01	000	18	00	00	01	00	1	32	11	001	2	3	1	0000	84	07	12/04/2007	001600			
									4,000.00		2,635.27				2,635.27		2,635.27		2,635.27		1,999.51		0.00	

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
											Compromiso	Devengado										
=====																						
											Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
=====																						
											2,213,381.33	2,119,212.33	2,119,212.33	2,119,212.33	1,959,486.32	94,169.00						

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

1	0132										1,550,000.00	1,902,093.23	1,902,093.23	1,902,093.23	1,902,093.23	1,744,330.86	0.00					
	TOTAL										1,550,000.00	1,902,093.23	1,902,093.23	1,902,093.23	1,902,093.23	1,744,330.86	0.00					
2	0132										170,000.00	87,060.20	87,060.20	87,060.20	87,060.20	86,081.24	0.00					
	TOTAL										170,000.00	87,060.20	87,060.20	87,060.20	87,060.20	86,081.24	0.00					
3	0132										80,000.00	129,161.90	129,161.90	129,161.90	129,161.90	128,177.22	0.00					
	TOTAL										80,000.00	129,161.90	129,161.90	129,161.90	129,161.90	128,177.22	0.00					
4	0132										0.00	95,066.00	897.00	897.00	897.00	897.00	94,169.00					
	TOTAL										0.00	95,066.00	897.00	897.00	897.00	897.00	94,169.00					
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DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG      Fecha de Alta      Decreto
      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
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TOTAL PROGRAMA: 18

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1,800,000.00      2,213,381.33      2,119,212.33      2,119,212.33      2,119,212.33      1,959,486.32      94,169.00
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I F FU      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
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1 0132      1,550,000.00      1,902,093.23      1,902,093.23      1,902,093.23      1,902,093.23      1,744,330.86      0.00
TOTAL      1,550,000.00      1,902,093.23      1,902,093.23      1,902,093.23      1,902,093.23      1,744,330.86      0.00
2 0132      170,000.00      87,060.20      87,060.20      87,060.20      87,060.20      86,081.24      0.00
TOTAL      170,000.00      87,060.20      87,060.20      87,060.20      87,060.20      86,081.24      0.00
3 0132      80,000.00      129,161.90      129,161.90      129,161.90      129,161.90      128,177.22      0.00
TOTAL      80,000.00      129,161.90      129,161.90      129,161.90      129,161.90      128,177.22      0.00
4 0132      0.00      95,066.00      897.00      897.00      897.00      897.00      94,169.00
TOTAL      0.00      95,066.00      897.00      897.00      897.00      897.00      94,169.00
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	1	1	1001	84	07	12/04/2007	001600			
					312,940.00								663,520.48				663,520.48			663,520.48	663,520.48	608,799.28	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	1	1	1013	84	07	12/04/2007	001600			
					106,000.00								68,962.72				68,962.72			68,962.72	68,962.72	66,620.22	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	3	3	1100	84	07	12/04/2007	001600			
					101,000.00								173,845.18				173,845.18			173,845.18	173,845.18	158,883.93	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	3	3	1102	84	07	12/04/2007	001600			
					15,000.00								6,474.86				6,474.86			6,474.86	6,474.86	5,845.74	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	3	3	1103	84	07	12/04/2007	001600			
					20,000.00								30,658.12				30,658.12			30,658.12	30,658.12	28,329.29	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	3	3	1105	84	07	12/04/2007	001600			
					12,000.00								15,522.76				15,522.76			15,522.76	15,522.76	14,077.28	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	3	3	1106	84	07	12/04/2007	001600			
					45,000.00								47,845.52				47,845.52			47,845.52	47,845.52	43,498.58	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	3	3	1111	84	07	12/04/2007	001600			
					25,000.00								19,312.89				19,312.89			19,312.89	19,312.89	17,779.14	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	3	3	1119	84	07	12/04/2007	001600			
					923.00								4,043.48				4,043.48			4,043.48	4,043.48	3,709.88	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	3	3	1170	84	07	12/04/2007	001600			
					211,767.00								388,781.24				388,781.24			388,781.24	388,781.24	353,644.96	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	3	3	1181	84	07	12/04/2007	001600			
					95,550.00								14,660.00				14,660.00			14,660.00	14,660.00	13,260.00	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	4	4	1001	84	07	12/04/2007	001600			
					70,124.00								122,863.65				122,863.65			122,863.65	122,863.65	118,814.32	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	4	4	1013	84	07	12/04/2007	001600			
					7,944.00								0.00				0.00			0.00	0.00	0.00	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	6	6	1031	84	07	12/04/2007	001600			
					124,473.00								230,484.47				230,484.47			230,484.47	230,484.47	211,495.24	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	6	6	1043	84	07	12/04/2007	001600			
					18,000.00								13,390.61				13,390.61			13,390.61	13,390.61	12,985.04	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	6	6	1051	84	07	12/04/2007	001600			
					36,943.00								57,606.62				57,606.62			57,606.62	57,606.62	52,859.33	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	6	6	1064	84	07	12/04/2007	001600			
					5,000.00								3,347.71				3,347.71			3,347.71	3,347.71	3,246.32	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	6	6	1075	84	07	12/04/2007	001600			
					3,861.00								5,180.32				5,180.32			5,180.32	5,180.32	4,769.38	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	2	1	1001	84	07	12/04/2007	001600			
					299,349.00								74,815.73				74,815.73			74,815.73	74,815.73	67,686.76	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	2	3	1020	84	07	12/04/2007	001600			
					15,206.00								6,320.44				6,320.44			6,320.44	6,320.44	6,087.67	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	2	5	1020	84	07	12/04/2007	001600			
					43,920.00								13,366.92				13,366.92			13,366.92	13,366.92	12,177.31	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	3	1	0000	84	07	15/02/2007	000432			
					0.00								8,358.00				8,358.00			8,358.00	8,358.00	8,358.00	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	4	1	1001	84	07	12/04/2007	001600			
					45,000.00								58,450.74				58,450.74			58,450.74	58,450.74	54,092.06	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	5	0	0000	84	07	07/12/2007	007939			
					0.00								4,101.00				4,101.00			4,101.00	4,101.00	4,101.00	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	2	1	1	0000	84	07	12/04/2007	001600			
					3,200.00								5,138.23				5,138.23			5,138.23	5,138.23	5,138.23	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	2	2	2	0000	84	07	18/07/2007	000071			
					0.00								150.10				150.10			150.10	150.10	150.10	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	2	2	2	0000	84	07	12/04/2007	001600			
					12,000.00								9,989.60				9,989.60			9,989.60	9,989.60	9,989.60	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	2	3	3	0000	84	07	18/07/2007	000071			
					0.00								340.00				340.00			340.00	340.00	340.00	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	2	3	1	0000	84	07	12/04/2007	001600			
					4,500.00								898.23				898.23			898.23	898.23	898.23	0.00	

=====														Fecha de Alta		Decreto		Pagado		Disponible					
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
=====														Compromiso	Devengado										
Credito Orig.								Credito Actual							Reserva		Cont.		=====						
954	1	10	01	000	19	00	00	01	00	3	20	11	001	2	3	2	0000	84	07	12/04/2007	001600				
					5,800.00																0.00	0.00	0.00	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	2	4	4	0000	84	07	12/04/2007	001600				
					6,000.00																5,284.80	5,284.80	5,284.80	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	2	5	6	0000	84	07	12/04/2007	001600				
					7,000.00																9,050.12	9,050.12	9,050.12	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	2	6	5	0000	84	07	09/05/2007	000217				
					0.00																643.40	643.40	643.40	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	2	7	5	0000	84	07	12/04/2007	001600				
					3,000.00																1,256.69	1,256.69	1,256.69	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	2	8	4	0000	84	07	12/04/2007	001600				
					2,500.00																1,951.53	1,951.53	1,951.53	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	2	9	1	0000	84	07	12/04/2007	001600				
					5,000.00																2,750.00	2,750.00	2,750.00	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	12/04/2007	001600				
					6,000.00																6,012.71	6,012.71	6,012.71	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	2	9	3	0000	84	07	12/04/2007	001600				
					4,000.00																2,205.88	2,205.88	2,205.88	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	2	9	4	0000	84	07	09/05/2007	000217				
					0.00																695.15	695.15	695.15	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	2	9	6	0000	84	07	12/04/2007	001600				
					9,000.00																3,839.53	3,839.53	3,839.53	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	12/04/2007	001600				
					12,000.00																11,621.80	11,621.80	10,503.70	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	12/04/2007	001600				
					21,250.00																17,396.63	17,396.63	17,396.63	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	3	2	4	0000	84	07	12/04/2007	001600				
					6,000.00																1,357.50	1,357.50	907.50	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	3	3	2	0000	84	07	12/04/2007	001600				
					7,000.00																6,816.01	6,816.01	6,816.01	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	3	4	1	0000	84	07	13/07/2007	003664				
					0.00																4,500.00	4,500.00	4,500.00	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	3	5	4	0000	84	07	12/04/2007	001600				
					6,000.00																9,024.62	9,024.62	9,024.62	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	3	5	6	0000	84	07	09/05/2007	000217				
					0.00																872.35	872.35	872.35	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	3	7	1	0000	84	07	12/04/2007	001600				
					9,500.00																846.00	846.00	846.00	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	12/04/2007	001600				
					48,000.00																41,640.78	41,640.78	41,640.78	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	12/04/2007	001600				
					17,250.00																8,683.51	8,683.51	8,426.51	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	4	3	5	0000	84	07	16/03/2007	000078				
					0.00																1,129.00	1,129.00	1,129.00	271.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	4	3	6	0000	84	07	12/04/2007	001600				
					30,000.00																20,060.00	20,060.00	20,060.00	9,940.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	4	3	7	0000	84	07	12/04/2007	001600				
					20,000.00																15,438.00	15,438.00	15,438.00	4,562.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	4	3	8	0000	84	07	08/05/2007	000232				
					0.00																2,200.00	2,200.00	2,200.00	3,300.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	4	3	9	0000	84	07	12/04/2007	001600				
					50,000.00																80,204.27	80,204.27	15,540.00	12,895.73	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	4	4	0	0000	84	07	09/05/2007	000217				
					0.00																640.00	640.00	640.00	360.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	5	1	3	0000	84	07	15/03/2007	000097				
					0.00																49,520.00	49,520.00	41,120.00	0.00	
954	1	10	01	000	19	00	00	01	00	3	20	11	001	5	1	4	0000	84	07	12/04/2007	001600				
					500,000.00																660,000.00	660,000.00	458,265.53	0.00	

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible						
Credito Orig.										Credito Actual										Reserva Cont.									
954	1	10	01	000	19	00	00	01	00	3	20	11	001	5	1	7	0000	84	07	12/04/2007	001600								
																				149,000.00	149,000.00	117,286.57	0.00						
954	1	10	01	000	19	00	00	01	00	3	20	11	001	5	2	1	0000	84	07	07/03/2007	000842								
																				250,000.00	235,000.00	179,017.57	15,000.00						
954	1	10	01	000	19	00	00	01	00	3	20	11	001	5	2	4	0000	84	07	07/03/2007	000842								
																				0.00	126,700.00	116,746.30	103,300.00						

TOTAL ACTIVIDAD: 01

2,510,000.00 3,674,398.63 3,524,769.90 3,524,769.90 3,524,769.90 2,989,703.77 149,628.73

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		1,615,000.00	2,031,913.46	2,031,913.46	2,031,913.46	2,031,913.46	1,871,120.73	0.00
	TOTAL		1,615,000.00	2,031,913.46	2,031,913.46	2,031,913.46	2,031,913.46	1,871,120.73	0.00
2	0320		80,000.00	61,827.77	61,827.77	61,827.77	61,827.77	60,709.67	0.00
	TOTAL		80,000.00	61,827.77	61,827.77	61,827.77	61,827.77	60,709.67	0.00
3	0320		115,000.00	91,137.40	91,137.40	91,137.40	91,137.40	90,430.40	0.00
	TOTAL		115,000.00	91,137.40	91,137.40	91,137.40	91,137.40	90,430.40	0.00
4	0320		100,000.00	151,000.00	119,671.27	119,671.27	119,671.27	55,007.00	31,328.73
	TOTAL		100,000.00	151,000.00	119,671.27	119,671.27	119,671.27	55,007.00	31,328.73
5	0320		600,000.00	1,338,520.00	1,220,220.00	1,220,220.00	1,220,220.00	912,435.97	118,300.00
	TOTAL		600,000.00	1,338,520.00	1,220,220.00	1,220,220.00	1,220,220.00	912,435.97	118,300.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta 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	12/04/2007	001600				
					12,000.00																0.00		0.00		
954	1	10	01	000	19	00	00	02	00	3	20	11	001	2	2	2	0000	84	07	12/04/2007	001600				
					15,000.00																300.00	300.00	300.00		
954	1	10	01	000	19	00	00	02	00	3	20	11	001	2	2	3	0000	84	07	28/02/2007	000013				
					0.00																2,030.00	2,030.00	2,030.00		
954	1	10	01	000	19	00	00	02	00	3	20	11	001	2	3	1	0000	84	07	12/04/2007	001600				
					7,500.00																427.19	427.19	427.19		
954	1	10	01	000	19	00	00	02	00	3	20	11	001	2	7	5	0000	84	07	12/04/2007	001600				
					8,000.00																867.00	867.00	867.00		
954	1	10	01	000	19	00	00	02	00	3	20	11	001	2	9	1	0000	84	07	12/04/2007	001600				
					6,000.00																531.25	531.25	531.25		
954	1	10	01	000	19	00	00	02	00	3	20	11	001	2	9	2	0000	84	07	12/04/2007	001600				
					6,750.00																2,227.10	2,227.10	2,227.10		
954	1	10	01	000	19	00	00	02	00	3	20	11	001	2	9	9	0000	84	07	12/04/2007	001600				
					9,750.00																7,565.67	7,565.67	7,565.67		
954	1	10	01	000	19	00	00	02	00	3	20	11	001	3	1	1	0000	84	07	12/04/2007	001600				
					4,000.00																3,018.02	3,018.02	3,018.02		
954	1	10	01	000	19	00	00	02	00	3	20	11	001	3	1	3	0000	84	07	12/04/2007	001600				
					3,000.00																878.35	878.35	878.35		
954	1	10	01	000	19	00	00	02	00	3	20	11	001	3	1	4	0000	84	07	12/04/2007	001600				
					3,000.00																1,537.36	1,537.36	1,537.36		
954	1	10	01	000	19	00	00	02	00	3	20	11	001	3	1	9	0000	84	07	12/04/2007	001600				
					6,000.00																0.00	0.00	0.00		
954	1	10	01	000	19	00	00	02	00	3	20	11	001	3	2	2	0000	84	07	12/04/2007	001600				
					5,000.00																0.00	0.00	0.00		
954	1	10	01	000	19	00	00	02	00	3	20	11	001	3	2	4	0000	84	07	12/04/2007	001600				
					10,000.00																0.00	0.00	0.00		
954	1	10	01	000	19	00	00	02	00	3	20	11	001	3	2	9	0000	84	07	12/04/2007	001600				
					5,500.00																0.00	0.00	0.00		
954	1	10	01	000	19	00	00	02	00	3	20	11	001	3	3	1	0000	84	07	12/04/2007	001600				
					5,000.00																1,766.00	1,766.00	1,766.00		
954	1	10	01	000	19	00	00	02	00	3	20	11	001	3	3	2	0000	84	07	12/04/2007	001600				
					3,000.00																2,221.00	2,221.00	2,221.00		
954	1	10	01	000	19	00	00	02	00	3	20	11	001	3	3	3	0000	84	07	12/04/2007	001600				
					5,000.00																0.00	0.00	0.00		
954	1	10	01	000	19	00	00	02	00	3	20	11	001	3	4	2	0000	84	07	12/04/2007	001600				
					5,000.00																0.00	0.00	0.00		
954	1	10	01	000	19	00	00	02	00	3	20	11	001	3	4	5	0000	84	07	12/04/2007	001600				
					3,000.00																620.00	620.00	620.00		
954	1	10	01	000	19	00	00	02	00	3	20	11	001	3	5	1	0000	84	07	12/04/2007	001600				
					7,500.00																0.00	0.00	0.00		
954	1	10	01	000	19	00	00	02	00	3	20	11	001	3	7	1	0000	84	07	12/04/2007	001600				
					4,500.00																354.00	354.00	354.00		
954	1	10	01	000	19	00	00	02	00	3	20	11	001	3	7	2	0000	84	07	12/04/2007	001600				
					7,000.00																8,720.55	8,720.55	8,720.55		
954	1	10	01	000	19	00	00	02	00	3	20	11	001	3	9	9	0000	84	07	12/04/2007	001600				
					13,500.00																5,470.20	5,470.20	5,470.20		
=====																									
TOTAL ACTIVIDAD: 02				155,000.00				38,533.69				38,533.69				38,533.69		38,533.69		38,533.69		38,533.69		0.00	

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
-----											Compromiso	Devengado	Pagado	Disponible									
I	F	FU	Credito		Orig.	Credito		Actual	Reserva		Cont.	Compromiso		Devengado		Pagado		Disponible					
-----											Compromiso	Devengado	Pagado	Disponible									
2	0	320			65,000.00			13,948.21			13,948.21			13,948.21						13,948.21		13,948.21	0.00
		TOTAL			65,000.00			13,948.21			13,948.21			13,948.21						13,948.21		13,948.21	0.00
3	0	320			90,000.00			24,585.48			24,585.48			24,585.48						24,585.48		24,585.48	0.00
		TOTAL			90,000.00			24,585.48			24,585.48			24,585.48						24,585.48		24,585.48	0.00
=====																							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito	Actual	Reserva								
													Orig.		Cont.								
954	1	10	01	000	19	00	00	03	00	3	20	11	001	2	3	1	0000	84	07	12/04/2007	001600		
																						0.00	0.00
954	1	10	01	000	19	00	00	03	00	3	20	11	001	2	5	6	0000	84	07	12/04/2007	001600		
																						0.00	0.00
																						4,524.44	0.00
954	1	10	01	000	19	00	00	03	00	3	20	11	001	2	9	1	0000	84	07	12/04/2007	001600		
																						293.35	0.00
																						293.35	0.00
954	1	10	01	000	19	00	00	03	00	3	20	11	001	2	9	2	0000	84	07	12/04/2007	001600		
																						1,478.79	0.00
																						1,478.79	0.00
954	1	10	01	000	19	00	00	03	00	3	20	11	001	2	9	9	0000	84	07	12/04/2007	001600		
																						1,270.18	0.00
																						1,270.18	0.00
954	1	10	01	000	19	00	00	03	00	3	20	11	001	3	1	1	0000	84	07	12/04/2007	001600		
																						1,220.02	0.00
																						1,220.02	0.00
954	1	10	01	000	19	00	00	03	00	3	20	11	001	3	1	4	0000	84	07	12/04/2007	001600		
																						229.12	0.00
																						229.12	0.00
954	1	10	01	000	19	00	00	03	00	3	20	11	001	3	1	9	0000	84	07	12/04/2007	001600		
																						0.00	0.00
																						0.00	0.00
954	1	10	01	000	19	00	00	03	00	3	20	11	001	3	2	4	0000	84	07	12/04/2007	001600		
																						0.00	0.00
																						0.00	0.00
954	1	10	01	000	19	00	00	03	00	3	20	11	001	3	4	1	0000	84	07	01/11/2007	006573		
																						7,500.00	0.00
																						7,500.00	0.00
954	1	10	01	000	19	00	00	03	00	3	20	11	001	3	7	2	0000	84	07	12/04/2007	001600		
																						12,952.00	0.00
																						12,952.00	0.00
954	1	10	01	000	19	00	00	03	00	3	20	11	001	3	9	1	0000	84	07	12/04/2007	001600		
																						0.00	0.00
																						0.00	0.00
954	1	10	01	000	19	00	00	03	00	3	20	11	001	3	9	9	0000	84	07	12/04/2007	001600		
																						3,631.33	0.00
																						3,631.33	0.00

TOTAL ACTIVIDAD: 03

35,000.00 33,099.23 33,099.23 33,099.23 33,099.23 31,849.23 0.00

I	F	FU	Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible
			Orig.	Actual	Cont.				
2	0320		15,000.00	7,566.76	7,566.76	7,566.76	7,566.76	7,566.76	0.00
	TOTAL		15,000.00	7,566.76	7,566.76	7,566.76	7,566.76	7,566.76	0.00
3	0320		20,000.00	25,532.47	25,532.47	25,532.47	25,532.47	24,282.47	0.00
	TOTAL		20,000.00	25,532.47	25,532.47	25,532.47	25,532.47	24,282.47	0.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
954	1	10	01	000	19	00	00	06	00	3	20	11	001	2	3	1	0000	84	07	12/04/2007	001600		
					1,000.00								0.00								0.00	0.00	0.00
954	1	10	01	000	19	00	00	06	00	3	20	11	001	2	4	4	0000	84	07	12/04/2007	001600		
					1,500.00								0.00								0.00	0.00	0.00
954	1	10	01	000	19	00	00	06	00	3	20	11	001	2	5	6	0000	84	07	12/04/2007	001600		
					2,200.00								3,554.72								3,554.72	3,554.72	0.00
954	1	10	01	000	19	00	00	06	00	3	20	11	001	2	7	5	0000	84	07	12/04/2007	001600		
					1,800.00								330.00								330.00	330.00	0.00
954	1	10	01	000	19	00	00	06	00	3	20	11	001	2	9	2	0000	84	07	12/04/2007	001600		
					2,000.00								0.00								0.00	0.00	0.00
954	1	10	01	000	19	00	00	06	00	3	20	11	001	2	9	9	0000	84	07	12/04/2007	001600		
					1,500.00								1,197.19								1,197.19	1,197.19	0.00
954	1	10	01	000	19	00	00	06	00	3	20	11	001	3	1	1	0000	84	07	12/04/2007	001600		
					3,000.00								787.86								787.86	787.86	0.00
954	1	10	01	000	19	00	00	06	00	3	20	11	001	3	1	4	0000	84	07	12/04/2007	001600		
					3,000.00								0.00								0.00	0.00	0.00
954	1	10	01	000	19	00	00	06	00	3	20	11	001	3	1	9	0000	84	07	12/04/2007	001600		
					4,000.00								0.00								0.00	0.00	0.00
954	1	10	01	000	19	00	00	06	00	3	20	11	001	3	2	4	0000	84	07	12/04/2007	001600		
					2,250.00								0.00								0.00	0.00	0.00
954	1	10	01	000	19	00	00	06	00	3	20	11	001	3	7	1	0000	84	07	12/04/2007	001600		
					4,000.00								202.00								202.00	202.00	0.00
954	1	10	01	000	19	00	00	06	00	3	20	11	001	3	7	2	0000	84	07	12/04/2007	001600		
					5,000.00								4,523.25								4,523.25	4,523.25	0.00
954	1	10	01	000	19	00	00	06	00	3	20	11	001	3	9	9	0000	84	07	12/04/2007	001600		
					3,750.00								277.25								277.25	277.25	0.00

TOTAL ACTIVIDAD: 06

35,000.00 10,872.27 10,872.27 10,872.27 10,872.27 10,602.27 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0320		10,000.00	5,081.91	5,081.91	5,081.91	5,081.91	5,081.91	0.00
	TOTAL		10,000.00	5,081.91	5,081.91	5,081.91	5,081.91	5,081.91	0.00
3	0320		25,000.00	5,790.36	5,790.36	5,790.36	5,790.36	5,520.36	0.00
	TOTAL		25,000.00	5,790.36	5,790.36	5,790.36	5,790.36	5,520.36	0.00

=====																																
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible									
=====																																
											Compromiso	Devengado																				
=====																																
Credito Orig.											Credito Actual	Reserva Cont.																				
=====																																
TOTAL PROGRAMA: 19																																
											2,945,000.00	3,847,905.68	3,698,276.95	3,698,276.95	3,698,276.95	3,161,690.82	149,628.73															

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

1	0	320	1,615,000.00	2,031,913.46	2,031,913.46	2,031,913.46	2,031,913.46	2,031,913.46	1,871,120.73	0.00																						
TOTAL			1,615,000.00	2,031,913.46	2,031,913.46	2,031,913.46	2,031,913.46	1,871,120.73	0.00																							
2	0	320	235,000.00	127,211.51	127,211.51	127,211.51	127,211.51	126,093.41	0.00																							
TOTAL			235,000.00	127,211.51	127,211.51	127,211.51	126,093.41	0.00																								
3	0	320	395,000.00	199,260.71	199,260.71	199,260.71	199,260.71	197,033.71	0.00																							
TOTAL			395,000.00	199,260.71	199,260.71	199,260.71	197,033.71	0.00																								
4	0	320	100,000.00	151,000.00	119,671.27	119,671.27	119,671.27	55,007.00	31,328.73																							
TOTAL			100,000.00	151,000.00	119,671.27	119,671.27	55,007.00	31,328.73																								
5	0	320	600,000.00	1,338,520.00	1,220,220.00	1,220,220.00	1,220,220.00	912,435.97	118,300.00																							
TOTAL			600,000.00	1,338,520.00	1,220,220.00	1,220,220.00	912,435.97	118,300.00																								
=====																																

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible					
			Credito	Orig.					Credito					Actual					Reserva	Cont.								
954	1	10	01	000	20	00	00	01	00	3	20	11	001	1	1	1	1001	84	07	09/04/2007	000122							
						0.00							38,292.26						38,292.26	38,292.26		38,292.26		0.00				
954	1	10	01	000	20	00	00	01	00	3	20	11	001	1	1	1	1013	84	07	12/04/2007	001600							
						52,585.00							61,971.38						61,971.38	61,971.38		61,971.38		0.00				
954	1	10	01	000	20	00	00	01	00	3	20	11	001	1	3	3	1100	84	07	09/04/2007	000122							
						0.00							2,779.10						2,779.10	2,779.10		2,779.10		0.00				
954	1	10	01	000	20	00	00	01	00	3	20	11	001	1	3	3	1103	84	07	09/04/2007	000122							
						0.00							1,507.35						1,507.35	1,507.35		1,507.35		0.00				
954	1	10	01	000	20	00	00	01	00	3	20	11	001	1	3	3	1111	84	07	03/10/2007	005644							
						0.00							6,782.46						6,782.46	6,782.46		6,782.46		0.00				
954	1	10	01	000	20	00	00	01	00	3	20	11	001	1	3	3	1181	84	07	09/04/2007	000122							
						0.00							16,030.00						16,030.00	16,030.00		16,030.00		0.00				
954	1	10	01	000	20	00	00	01	00	3	20	11	001	1	4	4	1001	84	07	09/04/2007	000122							
						0.00							12,101.44						12,101.44	12,101.44		12,101.44		0.00				
954	1	10	01	000	20	00	00	01	00	3	20	11	001	1	4	4	1013	84	07	12/04/2007	001600							
						5,482.00							0.00						0.00	0.00		0.00		0.00				
954	1	10	01	000	20	00	00	01	00	3	20	11	001	1	6	6	1031	84	07	09/04/2007	000122							
						0.00							10,512.69						10,512.69	10,512.69		10,512.69		0.00				
954	1	10	01	000	20	00	00	01	00	3	20	11	001	1	6	6	1043	84	07	12/04/2007	001600							
						11,156.00							10,789.11						10,789.11	10,789.11		10,789.11		0.00				
954	1	10	01	000	20	00	00	01	00	3	20	11	001	1	6	6	1051	84	07	09/04/2007	009567							
						0.00							2,628.26						2,628.26	2,628.26		2,628.26		0.00				
954	1	10	01	000	20	00	00	01	00	3	20	11	001	1	6	6	1064	84	07	12/04/2007	001600							
						11,580.00							2,697.33						2,697.33	2,697.33		2,697.33		0.00				
954	1	10	01	000	20	00	00	01	00	3	20	11	001	1	6	6	1075	84	07	12/04/2007	001600							
						515.00							500.23						500.23	500.23		500.23		0.00				
954	1	10	01	000	20	00	00	01	00	3	20	11	001	1	2	1	1001	84	07	12/04/2007	001600							
						81,313.00							28,895.46						28,895.46	28,895.46		28,895.46		0.00				
954	1	10	01	000	20	00	00	01	00	3	20	11	001	1	2	1	1013	84	07	12/04/2007	001600							
						55,920.00							0.00						0.00	0.00		0.00		0.00				
954	1	10	01	000	20	00	00	01	00	3	20	11	001	1	2	3	1020	84	07	12/04/2007	001600							
						16,771.00							1,500.00						1,500.00	1,500.00		1,500.00		0.00				
954	1	10	01	000	20	00	00	01	00	3	20	11	001	1	2	5	1020	84	07	12/04/2007	001600							
						34,678.00							5,640.50						5,640.50	5,640.50		5,640.50		0.00				
954	1	10	01	000	20	00	00	01	00	3	20	11	001	2	3	1	0000	84	07	12/04/2007	001600							
						9,000.00							1,858.46						1,858.46	1,858.46		1,858.46		0.00				
954	1	10	01	000	20	00	00	01	00	3	20	11	001	2	5	6	0000	84	07	12/04/2007	001600							
						11,000.00							975.15						975.15	975.15		975.15		0.00				
954	1	10	01	000	20	00	00	01	00	3	20	11	001	2	9	1	0000	84	07	12/04/2007	001600							
						5,500.00							3,705.74						3,705.74	3,705.74		3,705.74		0.00				
954	1	10	01	000	20	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	12/04/2007	001600							
						8,500.00							753.21						753.21	753.21		753.21		0.00				
954	1	10	01	000	20	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	12/04/2007	001600							
						6,000.00							10,247.91						10,247.91	10,247.91		10,247.91		0.00				
954	1	10	01	000	20	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	12/04/2007	001600							
						16,000.00							13,853.23						13,853.23	13,853.23		13,853.23		0.00				
954	1	10	01	000	20	00	00	01	00	3	20	11	001	3	1	5	0000	84	07	12/04/2007	001600							
						5,000.00							0.00						0.00	0.00		0.00		0.00				
954	1	10	01	000	20	00	00	01	00	3	20	11	001	3	2	4	0000	84	07	12/04/2007	001600							
						5,000.00							3,225.82						3,225.82	3,225.82		3,225.82		0.00				
954	1	10	01	000	20	00	00	01	00	3	20	11	001	3	4	5	0000	84	07	12/04/2007	001600							
						5,000.00							9,400.00						9,400.00	9,400.00		9,400.00		0.00				
954	1	10	01	000	20	00	00	01	00	3	20	11	001	3	5	6	0000	84	07	02/05/2007	000197							
						0.00							99.40						99.40	99.40		99.40		0.00				
954	1	10	01	000	20	00	00	01	00	3	20	11	001	3	7	1	0000	84	07	12/04/2007	001600							
						5,000.00							2,653.60						2,653.60	2,653.60		2,653.60		0.00				
954	1	10	01	000	20	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	12/04/2007	001600							
						15,000.00							24,134.31						24,134.31	24,134.31		24,134.31		0.00				

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.			Credito Actual			Reserva Cont.															
954	1	10	01	000	20	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	12/04/2007	001600			
					9,000.00						11,614.31									11,614.31	11,614.31	11,614.31		0.00
954	1	10	01	000	20	00	00	01	00	3	20	11	001	4	3	9	0000	84	07	05/06/2007	003411			
					0.00						3,000.00									2,216.00	2,216.00	2,216.00	2,216.00	784.00
954	1	10	01	000	20	00	00	01	00	3	20	14	525	2	3	1	0000	84	07	12/04/2007	001600			
					10,000.00						10,000.00									6,225.00	6,225.00	0.00	0.00	3,775.00
954	1	10	01	000	20	00	00	01	00	3	20	14	525	2	5	5	0000	84	07	12/04/2007	001600			
					10,000.00						10,000.00									0.00	0.00	0.00	0.00	10,000.00
954	1	10	01	000	20	00	00	01	00	3	20	14	525	2	6	1	0000	84	07	12/04/2007	001600			
					25,000.00						25,000.00									0.00	0.00	0.00	0.00	25,000.00
954	1	10	01	000	20	00	00	01	00	3	20	14	525	2	6	4	0000	84	07	12/04/2007	001600			
					25,000.00						25,000.00									0.00	0.00	0.00	0.00	25,000.00
954	1	10	01	000	20	00	00	01	00	3	20	14	525	2	6	5	0000	84	07	12/04/2007	001600			
					60,000.00						60,000.00									0.00	0.00	0.00	0.00	60,000.00
954	1	10	01	000	20	00	00	01	00	3	20	14	525	2	7	1	0000	84	07	12/04/2007	001600			
					120,000.00						24,165.15									0.00	0.00	0.00	0.00	24,165.15
954	1	10	01	000	20	00	00	01	00	3	20	14	525	2	7	5	0000	84	07	12/04/2007	001600			
					130,000.00						130,000.00									0.00	0.00	0.00	0.00	130,000.00
954	1	10	01	000	20	00	00	01	00	3	20	14	525	2	7	9	0000	84	07	12/04/2007	001600			
					40,000.00						40,000.00									0.00	0.00	0.00	0.00	40,000.00
954	1	10	01	000	20	00	00	01	00	3	20	14	525	2	8	4	0000	84	07	12/04/2007	001600			
					40,000.00						40,000.00									0.00	0.00	0.00	0.00	40,000.00
954	1	10	01	000	20	00	00	01	00	3	20	14	525	2	9	2	0000	84	07	12/04/2007	001600			
					20,000.00						20,000.00									0.00	0.00	0.00	0.00	20,000.00
954	1	10	01	000	20	00	00	01	00	3	20	14	525	2	9	3	0000	84	07	12/04/2007	001600			
					110,000.00						110,000.00									0.00	0.00	0.00	0.00	110,000.00
954	1	10	01	000	20	00	00	01	00	3	20	14	525	2	9	9	0000	84	07	12/04/2007	001600			
					19,000.00						19,000.00									0.00	0.00	0.00	0.00	19,000.00
954	1	10	01	000	20	00	00	01	00	3	20	14	525	3	4	5	0000	84	07	12/04/2007	001600			
					444,000.00						444,000.00									214,900.00	214,900.00	153,300.00	229,100.00	229,100.00
954	1	10	01	000	20	00	00	01	00	3	20	14	525	3	5	1	0000	84	07	12/04/2007	001600			
					40,000.00						40,000.00									1,842.00	1,842.00	1,842.00	1,842.00	38,158.00
954	1	10	01	000	20	00	00	01	00	3	20	14	525	3	6	0	0000	84	07	12/04/2007	001600			
					24,000.00						24,000.00									0.00	0.00	0.00	0.00	24,000.00
954	1	10	01	000	20	00	00	01	00	3	20	14	525	4	3	1	0000	84	07	12/04/2007	001600			
					40,000.00						40,000.00									0.00	0.00	0.00	0.00	40,000.00
954	1	10	01	000	20	00	00	01	00	3	20	14	525	4	3	5	0000	84	07	12/04/2007	001600			
					92,000.00						92,000.00									0.00	0.00	0.00	0.00	92,000.00
954	1	10	01	000	20	00	00	01	00	3	20	14	525	4	3	7	0000	84	07	12/04/2007	001600			
					14,000.00						34,000.00									19,996.00	19,996.00	0.00	0.00	14,004.00
954	1	10	01	000	20	00	00	01	00	3	20	14	525	4	3	9	0000	84	07	12/04/2007	001600			
					20,000.00						0.00									0.00	0.00	0.00	0.00	0.00

TOTAL ACTIVIDAD: 01

1,653,000.00 1,475,313.86 530,327.71 530,327.71 530,327.71 423,844.45 944,986.15

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	320	270,000.00	202,627.57	202,627.57	202,627.57	202,627.57	185,169.63	0.00
		TOTAL	270,000.00	202,627.57	202,627.57	202,627.57	202,627.57	185,169.63	0.00
2	0	320	649,000.00	530,705.62	23,765.47	23,765.47	23,765.47	16,900.47	506,940.15
		TOTAL	649,000.00	530,705.62	23,765.47	23,765.47	23,765.47	16,900.47	506,940.15
3	0	320	568,000.00	572,980.67	281,722.67	281,722.67	281,722.67	219,558.35	291,258.00
		TOTAL	568,000.00	572,980.67	281,722.67	281,722.67	281,722.67	219,558.35	291,258.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.		Credito Actual		Reserva Cont.																	
4	0320				166,000.00																22,212.00	22,212.00	2,216.00	146,788.00
TOTAL					166,000.00																22,212.00	22,212.00	2,216.00	146,788.00

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

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TOTAL PROGRAMA: 20

	1,653,000.00	1,475,313.86	530,327.71	530,327.71	530,327.71	423,844.45	944,986.15
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	320	270,000.00	202,627.57	202,627.57	202,627.57	202,627.57	185,169.63	0.00
TOTAL			270,000.00	202,627.57	202,627.57	202,627.57	202,627.57	185,169.63	0.00
2	0	320	649,000.00	530,705.62	23,765.47	23,765.47	23,765.47	16,900.47	506,940.15
TOTAL			649,000.00	530,705.62	23,765.47	23,765.47	23,765.47	16,900.47	506,940.15
3	0	320	568,000.00	572,980.67	281,722.67	281,722.67	281,722.67	219,558.35	291,258.00
TOTAL			568,000.00	572,980.67	281,722.67	281,722.67	281,722.67	219,558.35	291,258.00
4	0	320	166,000.00	169,000.00	22,212.00	22,212.00	22,212.00	2,216.00	146,788.00
TOTAL			166,000.00	169,000.00	22,212.00	22,212.00	22,212.00	2,216.00	146,788.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
954	1	10	01	000	21	00	00	01	00	1	32	11	001	1	1	1	1001	84	07	05/07/2007	003783			
						0.00														20,078.76	20,078.76	17,531.52	0.00	
954	1	10	01	000	21	00	00	01	00	1	32	11	001	1	3		1100	84	07	09/04/2007	000122			
						0.00														3,099.70	3,099.70	2,789.73	0.00	
954	1	10	01	000	21	00	00	01	00	1	32	11	001	1	3		1103	84	07	09/04/2007	009567			
						0.00														1,332.90	1,332.90	1,199.61	0.00	
954	1	10	01	000	21	00	00	01	00	1	32	11	001	1	3		1181	84	07	09/04/2007	000122			
						0.00														9,420.00	9,420.00	8,370.00	0.00	
954	1	10	01	000	21	00	00	01	00	1	32	11	001	1	6		1051	84	07	05/07/2007	003783			
						0.00														5,212.88	5,212.88	4,489.10	0.00	
954	1	10	01	000	21	00	00	01	00	1	32	11	001	1	6		1075	84	07	12/04/2007	001600			
						300.00														493.55	493.55	437.47	0.00	
954	1	10	01	000	21	00	00	01	00	1	32	11	001	1	2	1	1001	84	07	12/04/2007	001600			
						51,820.00														12,385.85	12,385.85	12,385.85	0.00	
954	1	10	01	000	21	00	00	01	00	1	32	11	001	1	2	1	1013	84	07	12/04/2007	001600			
						93,344.00														127,629.92	127,629.92	123,456.07	0.00	
954	1	10	01	000	21	00	00	01	00	1	32	11	001	1	2	2	1020	84	07	12/04/2007	001600			
						38,062.00														62,229.83	62,229.83	56,948.24	0.00	
954	1	10	01	000	21	00	00	01	00	1	32	11	001	1	2	3	1020	84	07	12/04/2007	001600			
						14,357.00														16,593.14	16,593.14	15,814.22	0.00	
954	1	10	01	000	21	00	00	01	00	1	32	11	001	1	2	5	1020	84	07	12/04/2007	001600			
						30,882.00														44,009.36	44,009.36	41,962.62	0.00	
954	1	10	01	000	21	00	00	01	00	1	32	11	001	1	4	1	1013	84	07	12/04/2007	001600			
						1,235.00														2,637.00	2,637.00	2,439.00	0.00	
954	1	10	01	000	21	00	00	01	00	1	32	11	001	2	3	1	0000	84	07	12/04/2007	001600			
						15,500.00														318.93	318.93	318.93	0.00	
954	1	10	01	000	21	00	00	01	00	1	32	11	001	2	5	6	0000	84	07	12/04/2007	001600			
						9,500.00														0.00	0.00	0.00	0.00	
954	1	10	01	000	21	00	00	01	00	1	32	11	001	2	9	1	0000	84	07	12/04/2007	001600			
						8,000.00														48.45	48.45	48.45	0.00	
954	1	10	01	000	21	00	00	01	00	1	32	11	001	2	9	2	0000	84	07	12/04/2007	001600			
						12,000.00														946.28	946.28	946.28	0.00	
954	1	10	01	000	21	00	00	01	00	1	32	11	001	2	9	3	0000	84	07	12/04/2007	001600			
						7,250.00														219.23	219.23	219.23	0.00	
954	1	10	01	000	21	00	00	01	00	1	32	11	001	2	9	6	0000	84	07	12/04/2007	001600			
						7,250.00														0.00	0.00	0.00	0.00	
954	1	10	01	000	21	00	00	01	00	1	32	11	001	2	9	9	0000	84	07	12/04/2007	001600			
						10,500.00														327.70	327.70	327.70	0.00	
954	1	10	01	000	21	00	00	01	00	1	32	11	001	3	1	1	0000	84	07	12/04/2007	001600			
						7,000.00														1,235.89	1,235.89	1,235.89	0.00	
954	1	10	01	000	21	00	00	01	00	1	32	11	001	3	1	4	0000	84	07	12/04/2007	001600			
						8,000.00														7,976.90	7,976.90	7,976.90	0.00	
954	1	10	01	000	21	00	00	01	00	1	32	11	001	3	2	1	0000	84	07	12/04/2007	001600			
						23,000.00														24,472.50	24,472.50	24,472.50	0.00	
954	1	10	01	000	21	00	00	01	00	1	32	11	001	3	2	4	0000	84	07	12/04/2007	001600			
						5,000.00														967.94	967.94	967.94	0.00	
954	1	10	01	000	21	00	00	01	00	1	32	11	001	3	4	1	0000	84	07	03/04/2007	000154			
						0.00														38,500.00	38,500.00	38,500.00	0.00	
954	1	10	01	000	21	00	00	01	00	1	32	11	001	3	5	6	0000	84	07	03/05/2007	000199			
						0.00														640.14	640.14	640.14	0.00	
954	1	10	01	000	21	00	00	01	00	1	32	11	001	3	7	1	0000	84	07	12/04/2007	001600			
						5,000.00														0.00	0.00	0.00	0.00	
954	1	10	01	000	21	00	00	01	00	1	32	11	001	3	7	2	0000	84	07	12/04/2007	001600			
						15,000.00														16,086.00	16,086.00	16,086.00	0.00	
954	1	10	01	000	21	00	00	01	00	1	32	11	001	3	9	1	0000	84	07	12/04/2007	001600			
						5,000.00														205.59	205.59	205.59	0.00	
954	1	10	01	000	21	00	00	01	00	1	32	11	001	3	9	9	0000	84	07	12/04/2007	001600			
						12,000.00														8,848.71	8,848.71	8,098.71	0.00	

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.	Credito	Actual	Reserva	Cont.															
954	1	10	01	000	21	00	00	01	00	1	32	11	001	6	1	2	0000	84	07	12/04/2007	001600			
					500,000.00		500,000.00														0.00	0.00	0.00	500,000.00

TOTAL ACTIVIDAD: 01

880,000.00	905,917.15	405,917.15	405,917.15	405,917.15	387,867.69	500,000.00
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I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		230,000.00		305,122.89		305,122.89		305,122.89	305,122.89	287,823.43	0.00
	TOTAL		230,000.00		305,122.89		305,122.89		305,122.89	305,122.89	287,823.43	0.00
2	0132		70,000.00		1,860.59		1,860.59		1,860.59	1,860.59	1,860.59	0.00
	TOTAL		70,000.00		1,860.59		1,860.59		1,860.59	1,860.59	1,860.59	0.00
3	0132		80,000.00		98,933.67		98,933.67		98,933.67	98,933.67	98,183.67	0.00
	TOTAL		80,000.00		98,933.67		98,933.67		98,933.67	98,933.67	98,183.67	0.00
6	0132		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

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

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TOTAL PROGRAMA: 21

880,000.00	905,917.15	405,917.15	405,917.15	405,917.15	405,917.15	387,867.69	500,000.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	132	230,000.00	305,122.89	305,122.89	305,122.89	305,122.89	287,823.43	0.00
		TOTAL	230,000.00	305,122.89	305,122.89	305,122.89	305,122.89	287,823.43	0.00
2	0	132	70,000.00	1,860.59	1,860.59	1,860.59	1,860.59	1,860.59	0.00
		TOTAL	70,000.00	1,860.59	1,860.59	1,860.59	1,860.59	1,860.59	0.00
3	0	132	80,000.00	98,933.67	98,933.67	98,933.67	98,933.67	98,183.67	0.00
		TOTAL	80,000.00	98,933.67	98,933.67	98,933.67	98,933.67	98,183.67	0.00
6	0	132	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

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.	Credito				Actual	Reserva				Cont.									
954	1	10	01	000	22	00	00	01	00	1	32	11	001	1	1	1	1001	84	07	12/04/2007	001600			
					26,259.00						17,663.95									17,663.95	17,663.95	16,163.95	0.00	
954	1	10	01	000	22	00	00	01	00	1	32	11	001	1	1	1	1013	84	07	12/04/2007	001600			
					76,650.00						89,204.77									89,204.77	89,204.77	86,306.09	0.00	
954	1	10	01	000	22	00	00	01	00	1	32	11	001	1	1	3	1107	84	07	12/04/2007	001600			
					6,000.00						7,965.05									7,965.05	7,965.05	7,965.05	0.00	
954	1	10	01	000	22	00	00	01	00	1	32	11	001	1	1	3	1181	84	07	12/04/2007	001600			
					5,040.00						0.00									0.00	0.00	0.00	0.00	
954	1	10	01	000	22	00	00	01	00	1	32	11	001	1	1	4	1001	84	07	12/04/2007	001600			
					4,800.00						9,982.72									9,982.72	9,982.72	9,696.75	0.00	
954	1	10	01	000	22	00	00	01	00	1	32	11	001	1	1	4	1013	84	07	12/04/2007	001600			
					10,080.00						0.00									0.00	0.00	0.00	0.00	
954	1	10	01	000	22	00	00	01	00	1	32	11	001	1	1	6	1031	84	07	12/04/2007	001600			
					1,803.00						4,489.67									4,489.67	4,489.67	4,241.83	0.00	
954	1	10	01	000	22	00	00	01	00	1	32	11	001	1	1	6	1043	84	07	12/04/2007	001600			
					14,784.00						15,535.01									15,535.01	15,535.01	15,033.26	0.00	
954	1	10	01	000	22	00	00	01	00	1	32	11	001	1	1	6	1051	84	07	12/04/2007	001600			
					451.00						514.43									514.43	514.43	452.47	0.00	
954	1	10	01	000	22	00	00	01	00	1	32	11	001	1	1	6	1064	84	07	12/04/2007	001600			
					3,696.00						3,883.76									3,883.76	3,883.76	3,758.32	0.00	
954	1	10	01	000	22	00	00	01	00	1	32	11	001	1	1	6	1075	84	07	12/04/2007	001600			
					437.00						142.15									142.15	142.15	122.67	0.00	
954	1	10	01	000	22	00	00	01	00	1	32	11	001	1	2	1	1001	84	07	31/05/2007	002579			
					0.00						0.00									0.00	0.00	0.00	0.00	
954	1	10	01	000	22	00	00	01	00	1	32	11	001	1	2	3	1020	84	07	31/05/2007	002579			
					0.00						0.00									0.00	0.00	0.00	0.00	
954	1	10	01	000	22	00	00	01	00	1	32	11	001	1	2	5	1020	84	07	31/05/2007	002579			
					0.00						0.00									0.00	0.00	0.00	0.00	
954	1	10	01	000	22	00	00	01	00	1	32	11	001	2	3	1	0000	84	07	12/04/2007	001600			
					10,000.00						0.00									0.00	0.00	0.00	0.00	
954	1	10	01	000	22	00	00	01	00	1	32	11	001	2	4	4	0000	84	07	15/05/2007	000247			
					0.00						0.00									0.00	0.00	0.00	0.00	
954	1	10	01	000	22	00	00	01	00	1	32	11	001	2	5	6	0000	84	07	12/04/2007	001600			
					10,000.00						3,200.00									3,200.00	3,200.00	3,200.00	0.00	
954	1	10	01	000	22	00	00	01	00	1	32	11	001	2	7	5	0000	84	07	15/05/2007	000247			
					0.00						0.00									0.00	0.00	0.00	0.00	
954	1	10	01	000	22	00	00	01	00	1	32	11	001	2	9	1	0000	84	07	12/04/2007	001600			
					10,000.00						0.00									0.00	0.00	0.00	0.00	
954	1	10	01	000	22	00	00	01	00	1	32	11	001	2	9	2	0000	84	07	12/04/2007	001600			
					12,500.00						0.00									0.00	0.00	0.00	0.00	
954	1	10	01	000	22	00	00	01	00	1	32	11	001	2	9	6	0000	84	07	15/05/2007	000247			
					0.00						4,997.00									4,997.00	4,997.00	4,997.00	0.00	
954	1	10	01	000	22	00	00	01	00	1	32	11	001	2	9	9	0000	84	07	12/04/2007	001600			
					7,500.00						20.80									20.80	20.80	20.80	0.00	
954	1	10	01	000	22	00	00	01	00	1	32	11	001	3	1	1	0000	84	07	12/04/2007	001600			
					9,500.00						0.00									0.00	0.00	0.00	0.00	
954	1	10	01	000	22	00	00	01	00	1	32	11	001	3	1	4	0000	84	07	12/04/2007	001600			
					10,000.00						7,331.52									7,331.52	7,331.52	7,331.52	0.00	
954	1	10	01	000	22	00	00	01	00	1	32	11	001	3	1	9	0000	84	07	12/04/2007	001600			
					7,800.00						0.00									0.00	0.00	0.00	0.00	
954	1	10	01	000	22	00	00	01	00	1	32	11	001	3	2	1	0000	84	07	12/04/2007	001600			
					12,000.00						0.00									0.00	0.00	0.00	0.00	
954	1	10	01	000	22	00	00	01	00	1	32	11	001	3	2	4	0000	84	07	12/04/2007	001600			
					14,000.00						0.00									0.00	0.00	0.00	0.00	
954	1	10	01	000	22	00	00	01	00	1	32	11	001	3	3	2	0000	84	07	15/05/2007	000247			
					0.00						3,425.00									3,425.00	3,425.00	3,425.00	0.00	
954	1	10	01	000	22	00	00	01	00	1	32	11	001	3	4	1	0000	84	07	20/06/2007	002947			
					0.00						25,600.00									25,600.00	25,600.00	25,600.00	0.00	

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

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TOTAL PROGRAMA: 22

	308,000.00	206,484.33	206,484.33	206,484.33	206,484.33	200,843.21	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	132	150,000.00	149,381.51	149,381.51	149,381.51	149,381.51	143,740.39	0.00
		TOTAL	150,000.00	149,381.51	149,381.51	149,381.51	149,381.51	143,740.39	0.00
2	0	132	50,000.00	8,217.80	8,217.80	8,217.80	8,217.80	8,217.80	0.00
		TOTAL	50,000.00	8,217.80	8,217.80	8,217.80	8,217.80	8,217.80	0.00
3	0	132	108,000.00	48,885.02	48,885.02	48,885.02	48,885.02	48,885.02	0.00
		TOTAL	108,000.00	48,885.02	48,885.02	48,885.02	48,885.02	48,885.02	0.00

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=====														Fecha de Alta		Decreto		Pagado		Disponible			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
						Credito	Orig.	Credito		Actual	Reserva		Cont.										
=====																							
954	1	10	01	000	90	00	00	01	00	1	30	11	001	7	6	2	8151	84	07	02/01/2007	009900		
						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	8152	84	07	02/01/2007	009900		
						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	8252	84	07	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
954	1	10	01	000	90	00	00	01	00	9	90	11	001	7	6	2	8130	84	07	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
954	1	10	01	000	90	00	00	01	00	9	90	15	645	7	6	2	8240	84	07	02/01/2007	009900		
						0.00							67,686.10							67,686.10	67,686.10	0.00	0.00
=====																							
TOTAL ACTIVIDAD: 01						0.00		67,686.10		67,686.10		67,686.10		67,686.10		67,686.10		0.00	0.00				

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

7	0130				0.00			0.00		0.00			0.00							0.00	0.00	0.00	0.00
7	0990				0.00			67,686.10		67,686.10			67,686.10		67,686.10		67,686.10		0.00	0.00	0.00	0.00	
TOTAL					0.00			67,686.10		67,686.10			67,686.10		67,686.10		67,686.10		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	90	00	00	02	00	1	30	11	001	7	6	2	8110	00	00	02/01/2007	009900			
						0.00							0.00							0.00			0.00	0.00
954	1	10	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8110	84	07	02/01/2007	009900			
						0.00							617,989.00							617,989.00			617,989.00	0.00
954	1	10	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8110	99	99	02/01/2007	009900			
						0.00							0.00							0.00			0.00	0.00
954	1	10	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8111	00	00	02/01/2007	009900			
						0.00							0.00							0.00			0.00	0.00
954	1	10	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8111	84	07	03/01/2007	000001			
						0.00							129,583.36							129,583.36			129,583.36	0.00
954	1	10	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8112	00	00	02/01/2007	009900			
						0.00							0.00							0.00			0.00	0.00
954	1	10	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8112	84	07	03/01/2007	000001			
						0.00							60,935.18							60,935.18			60,935.18	0.00
954	1	10	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8113	00	00	02/01/2007	009900			
						0.00							0.00							0.00			0.00	0.00
954	1	10	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8113	84	07	03/01/2007	000001			
						0.00							102,907.56							102,907.56			102,907.56	0.00
954	1	10	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8120	84	07	02/01/2007	009900			
						0.00							53,974.02							53,974.02			53,974.02	0.00
954	1	10	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8120	99	99	02/01/2007	009900			
						0.00							896.00							896.00			896.00	0.00
954	1	10	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8130	84	07	02/01/2007	009900			
						0.00							409,582.87							409,582.87			409,582.87	0.00
954	1	10	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8130	99	99	02/01/2007	009900			
						0.00							18,605.86							18,605.86			18,605.86	0.00
954	1	10	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8151	84	07	02/01/2007	009900			
						0.00							270,000.00							270,000.00			235,714.28	0.00
954	1	10	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8152	84	07	02/01/2007	009900			
						0.00							179,200.00							179,200.00			179,200.00	0.00
954	1	10	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8240	84	07	02/01/2007	009900			
						0.00							101,298.46							101,298.46			101,298.46	0.00
954	1	10	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8251	84	07	02/01/2007	009900			
						0.00							489,000.00							489,000.00			423,285.72	0.00
954	1	10	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8252	84	07	02/01/2007	009900			
						0.00							273,000.00							273,000.00			218,000.00	0.00
954	1	10	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8253	84	07	02/01/2007	000002			
						0.00							60,000.00							60,000.00			60,000.00	0.00
954	1	10	01	000	90	00	00	02	00	1	60	11	001	7	6	2	8110	84	07	02/01/2007	009900			
						0.00							0.00							0.00			0.00	0.00
954	1	10	01	000	90	00	00	02	00	1	60	11	001	7	6	2	8120	84	07	02/01/2007	009900			
						0.00							3,557.33							3,557.33			3,557.33	0.00
954	1	10	01	000	90	00	00	02	00	1	60	11	001	7	6	2	8130	84	07	02/01/2007	009900			
						0.00							1,121.43							1,121.43			1,121.43	0.00
954	1	10	01	000	90	00	00	02	00	1	60	11	001	7	6	2	8240	84	07	02/01/2007	009900			
						0.00							393.00							393.00			393.00	0.00
954	1	10	01	000	90	00	00	02	00	3	20	11	001	7	6	2	8110	84	07	02/01/2007	009900			
						0.00							0.00							0.00			0.00	0.00
954	1	10	01	000	90	00	00	02	00	3	20	11	001	7	6	2	8120	84	07	02/01/2007	009900			
						0.00							7,475.89							7,475.89			7,475.89	0.00
954	1	10	01	000	90	00	00	02	00	3	20	11	001	7	6	2	8130	84	07	02/01/2007	009900			
						0.00							24,808.62							24,808.62			24,808.62	0.00
954	1	10	01	000	90	00	00	02	00	3	20	11	001	7	6	2	8151	84	07	02/01/2007	009900			
						0.00							79,000.00							79,000.00			79,000.00	0.00
954	1	10	01	000	90	00	00	02	00	3	20	11	001	7	6	2	8240	84	07	02/01/2007	009900			
						0.00							330,767.04							330,767.04			330,767.04	0.00
954	1	10	01	000	90	00	00	02	00	3	20	11	001	7	6	2	8251	84	07	02/01/2007	009900			
						0.00							96,250.00							96,250.00			96,250.00	0.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
						Credito	Orig.	Credito			Actual	Reserva			Cont.								
954	1	10	01	000	90	00	00	02	00	3	20	13	378	7	6	2	8151	84	07	02/01/2007	009900		
						0.00						0.00									0.00		0.00
954	1	10	01	000	90	00	00	02	00	3	20	13	378	7	6	2	8251	84	07	01/01/2007	000002		
						0.00						20,000.00								20,000.00	20,000.00	20,000.00	0.00
954	1	10	01	000	90	00	00	02	00	3	20	14	525	7	6	2	8120	49	02	01/01/2007	000002		
						0.00						3,789.66								3,789.66	3,789.66	3,789.66	0.00
954	1	10	01	000	90	00	00	02	00	3	20	14	525	7	6	2	8130	84	07	02/01/2007	009900		
						0.00						64,000.00								64,000.00	64,000.00	64,000.00	0.00
954	1	10	01	000	90	00	00	02	00	3	20	14	525	7	6	2	8240	49	02	01/01/2007	000002		
						0.00						20,016.41								20,016.41	20,016.41	20,016.41	0.00
954	1	10	01	000	90	00	00	02	00	3	20	14	525	7	6	2	8240	84	07	02/01/2007	009900		
						0.00						8,028.78								8,028.78	8,028.78	8,028.78	0.00
954	1	10	01	000	90	00	00	02	00	3	20	14	910	7	6	2	8240	84	07	02/01/2007	009900		
						0.00						15,715.00								15,715.00	15,715.00	15,715.00	0.00

TOTAL ACTIVIDAD: 02

0.00 3,441,895.47 3,441,895.47 3,441,895.47 3,441,895.47 3,286,895.47 0.00

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
7	0130		0.00		2,766,972.31		2,766,972.31		2,766,972.31	2,766,972.31	2,611,972.31	0.00
7	0160		0.00		5,071.76		5,071.76		5,071.76	5,071.76	5,071.76	0.00
7	0320		0.00		669,851.40		669,851.40		669,851.40	669,851.40	669,851.40	0.00
TOTAL			0.00		3,441,895.47		3,441,895.47		3,441,895.47	3,441,895.47	3,286,895.47	0.00

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

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TOTAL PROGRAMA: 90

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7	0130		0.00	2,766,972.31	2,766,972.31	2,766,972.31	2,766,972.31	2,611,972.31	0.00
7	0160		0.00	5,071.76	5,071.76	5,071.76	5,071.76	5,071.76	0.00
7	0320		0.00	669,851.40	669,851.40	669,851.40	669,851.40	669,851.40	0.00
7	0990		0.00	67,686.10	67,686.10	67,686.10	67,686.10	0.00	0.00
	TOTAL		0.00	3,509,581.57	3,509,581.57	3,509,581.57	3,509,581.57	3,286,895.47	0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.										
TOTAL DIRECCION DE ADMINISTRACION: 954																									
													27,466,000.00	40,243,249.41	37,915,955.10	37,915,955.10	37,915,955.10	34,894,793.23	2,327,294.31						
I	F	FU														Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible			
1	0	130														0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1	0	131														2,386,000.00	2,609,443.05	2,609,443.05	2,609,443.05	2,609,443.05	2,369,039.21	0.00			
1	0	132														5,676,000.00	6,985,408.17	6,985,388.86	6,985,388.86	6,985,388.86	6,356,711.33	19.31			
1	0	160														1,213,000.00	1,350,130.04	1,350,130.04	1,350,130.04	1,350,130.04	1,236,250.16	0.00			
1	0	170														340,000.00	500,592.52	500,592.52	500,592.52	500,592.52	458,694.68	0.00			
1	0	320														1,885,000.00	2,234,541.03	2,234,541.03	2,234,541.03	2,234,541.03	2,056,290.36	0.00			
TOTAL													11,500,000.00	13,680,114.81	13,680,095.50	13,680,095.50	13,680,095.50	12,476,985.74	19.31						
2	0	131														115,000.00	117,354.67	117,354.67	117,354.67	117,354.67	115,277.94	0.00			
2	0	132														713,000.00	418,909.06	418,909.06	418,909.06	418,909.06	416,017.90	0.00			
2	0	160														50,000.00	37,920.29	37,920.29	37,920.29	37,920.29	37,920.29	0.00			
2	0	320														884,000.00	657,917.13	150,976.98	150,976.98	150,976.98	142,993.88	506,940.15			
TOTAL													1,762,000.00	1,232,101.15	725,161.00	725,161.00	725,161.00	712,210.01	506,940.15						
3	0	131														1,056,000.00	889,545.80	889,545.80	889,545.80	889,545.80	880,340.45	0.00			
3	0	132														2,593,000.00	2,773,230.51	2,773,230.51	2,773,230.51	2,773,230.51	2,365,145.52	0.00			
3	0	160														40,000.00	10,903.23	10,903.23	10,903.23	10,903.23	10,449.14	0.00			
3	0	320														963,000.00	772,241.38	480,983.38	480,983.38	480,983.38	416,592.06	291,258.00			
TOTAL													4,652,000.00	4,445,920.92	4,154,662.92	4,154,662.92	4,154,662.92	3,672,527.17	291,258.00						
4	0	131														150,000.00	326,500.00	141,665.27	141,665.27	141,665.27	140,891.27	184,834.73			
4	0	132														30,000.00	324,871.00	85,789.82	85,789.82	85,789.82	62,344.82	239,081.18			
4	0	160														0.00	13,000.00	11,245.00	11,245.00	11,245.00	11,245.00	1,755.00			
4	0	320														266,000.00	320,000.00	141,883.27	141,883.27	141,883.27	57,223.00	178,116.73			
TOTAL													446,000.00	984,371.00	380,583.36	380,583.36	380,583.36	271,704.09	603,787.64						
5	0	131														8,000,000.00	14,546,639.96	14,241,150.75	14,241,150.75	14,241,150.75	13,557,534.78	305,489.21			
5	0	132														6,000.00	6,000.00	4,500.00	4,500.00	4,500.00	4,500.00	1,500.00			
5	0	320														600,000.00	1,338,520.00	1,220,220.00	1,220,220.00	1,220,220.00	912,435.97	118,300.00			
TOTAL													8,606,000.00	15,891,159.96	15,465,870.75	15,465,870.75	15,465,870.75	14,474,470.75	425,289.21						
6	0	132														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	0	130														0.00	2,766,972.31	2,766,972.31	2,766,972.31	2,766,972.31	2,611,972.31	0.00			
7	0	160														0.00	5,071.76	5,071.76	5,071.76	5,071.76	5,071.76	0.00			
7	0	320														0.00	669,851.40	669,851.40	669,851.40	669,851.40	669,851.40	0.00			
7	0	990														0.00	67,686.10	67,686.10	67,686.10	67,686.10	0.00	0.00			
TOTAL													0.00	3,509,581.57	3,509,581.57	3,509,581.57	3,509,581.57	3,286,895.47	0.00						

=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
Credito Orig.						Credito Actual						Reserva Cont.											
=====																							
962	1	10	01	000	00	00	00	00	00	1	60	11	001	1	0	0	2000	00	00	02/01/2007	009901		
						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	02/01/2007	009901		
						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	02/01/2007	009901		
						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	02/01/2007	009901		
						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

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

1	0160				0.00			0.00			0.00				0.00					0.00	0.00	0.00	0.00
	TOTAL				0.00			0.00			0.00				0.00					0.00	0.00	0.00	0.00
=====																							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
							Credito Orig.								Credito Actual					Reserva	Cont.					
962	1	10	01	000	24	00	00	01	00	1	60	11	001	2	5	6	0000	84	07	12/04/2007	001600					
							18,200.00														31,665.16	31,665.16	31,665.16	0.00		
962	1	10	01	000	24	00	00	01	00	1	60	11	001	2	9	2	0000	84	07	12/04/2007	001600					
							12,000.00														4,987.42	4,987.42	4,987.42	0.00		
962	1	10	01	000	24	00	00	01	00	1	60	11	001	2	9	6	0000	84	07	12/04/2007	001600					
							13,000.00														9,599.90	9,599.90	9,599.90	0.00		
962	1	10	01	000	24	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	12/04/2007	001600					
							8,900.00														4,918.60	4,918.60	4,918.60	0.00		
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	1	1	0000	84	07	12/04/2007	001600					
							19,500.00														23,049.64	23,049.64	19,752.20	0.00		
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	1	2	0000	84	07	12/04/2007	001600					
							2,500.00														2,899.24	2,899.24	2,899.24	0.00		
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	1	3	0000	84	07	12/04/2007	001600					
							1,000.00														520.40	520.40	520.40	0.00		
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	1	4	0000	84	07	12/04/2007	001600					
							37,000.00														41,858.40	41,858.40	36,344.79	0.00		
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	1	5	0000	84	07	12/04/2007	001600					
							5,800.00														7,653.25	7,653.25	6,481.25	0.00		
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	2	1	0000	84	07	12/04/2007	001600					
							64,700.00														64,680.00	64,680.00	59,290.00	0.00		
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	2	9	0000	84	07	12/04/2007	001600					
							43,200.00														9,760.00	9,760.00	7,920.00	0.00		
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	3	2	0000	84	07	12/04/2007	001600					
							2,000.00														745.00	745.00	745.00	0.00		
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	3	5	0000	84	07	12/04/2007	001600					
							16,400.00														15,215.48	15,215.48	12,215.48	0.00		
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	4	9	0000	84	07	12/04/2007	001600					
							217,000.00														283,100.00	283,100.00	257,100.00	0.00		
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	5	3	0000	84	07	12/04/2007	001600					
							9,700.00														3,180.38	3,180.38	2,952.57	0.00		
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	5	4	0000	84	07	12/04/2007	001600					
							3,000.00														2,841.66	2,841.66	2,841.66	0.00		
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	5	5	0000	84	07	12/04/2007	001600					
							3,500.00														1,898.47	1,898.47	1,898.47	0.00		
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	6	0	0000	84	07	12/04/2007	001600					
							150,000.00														49,699.00	49,699.00	21,012.09	0.00		
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	7	1	0000	84	07	12/04/2007	001600					
							5,000.00														3,180.50	3,180.50	3,180.50	0.00		
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	7	2	0000	84	07	12/04/2007	001600					
							54,300.00														99,640.97	99,640.97	99,640.97	0.00		
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	7	9	0000	84	07	08/06/2007	000001					
							0.00														2,672.88	2,672.88	2,672.88	0.00		
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	9	3	0000	84	07	12/04/2007	001600					
							50,400.00														54,229.44	54,229.44	45,013.44	0.00		
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	12/04/2007	001600					
							5,000.00														9,661.26	9,661.26	9,661.26	0.00		
962	1	10	01	000	24	00	00	01	00	1	60	11	001	4	3	9	0000	84	07	12/04/2007	001600					
							30,000.00														5,190.00	5,190.00	5,190.00	24,810.00		
962	1	10	01	000	24	00	00	01	00	1	60	13	340	1	3	1	0000	84	07	07/09/2007	023953					
							0.00														6,032.91	6,032.91	6,032.91	7.35		
962	1	10	01	000	24	00	00	01	00	1	60	13	340	2	5	6	0000	84	07	16/10/2007	006026					
							0.00														0.00	0.00	0.00	60,000.00		
962	1	10	01	000	24	00	00	01	00	1	60	13	340	2	9	9	0000	84	07	12/04/2007	001600					
							88,000.00														58,357.96	58,357.96	53,642.02	119,642.04		
962	1	10	01	000	24	00	00	01	00	1	60	13	340	3	6	0	0000	84	07	12/04/2007	001600					
							20,000.00														632.06	632.06	632.06	75,129.51		
962	1	10	01	000	24	00	00	01	00	1	60	13	340	3	7	2	0000	84	07	25/07/2007	000002					
							0.00														50,176.42	50,176.42	50,176.42	104,823.58		

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
962	1	10	01	000	24	00	00	01	00	1	60	13	340	3	9	9	0000	84	07	12/04/2007	001600			
					20,000.00						151,752.90									53,529.89	53,529.89	47,136.67	98,223.01	
962	1	10	01	000	24	00	00	01	00	1	60	13	340	4	3	9	0000	84	07	12/04/2007	001600			
					63,000.00						63,000.00									2,054.71	2,054.71	2,054.71	60,945.29	
962	1	10	01	000	24	00	00	01	00	1	60	15	617	4	3	9	0000	84	07	16/10/2007	006026			
					0.00						5,638.15									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	16/10/2007	006026			
					0.00						13,057.77									0.00	0.00	0.00	13,057.77	

TOTAL ACTIVIDAD: 01

2,735,000.00 3,311,259.64 2,748,982.94 2,748,982.94 2,748,982.94 2,516,352.64 562,276.70

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		1,757,000.00	1,838,909.34	1,838,901.99	1,838,901.99	1,838,901.99	1,708,177.13	7.35
	TOTAL		1,757,000.00	1,838,909.34	1,838,901.99	1,838,901.99	1,838,901.99	1,708,177.13	7.35
2	0160		155,000.00	301,653.94	122,011.90	122,011.90	122,011.90	110,843.45	179,642.04
	TOTAL		155,000.00	301,653.94	122,011.90	122,011.90	122,011.90	110,843.45	179,642.04
3	0160		730,000.00	1,059,000.44	780,824.34	780,824.34	780,824.34	690,087.35	278,176.10
	TOTAL		730,000.00	1,059,000.44	780,824.34	780,824.34	780,824.34	690,087.35	278,176.10
4	0160		93,000.00	111,695.92	7,244.71	7,244.71	7,244.71	7,244.71	104,451.21
	TOTAL		93,000.00	111,695.92	7,244.71	7,244.71	7,244.71	7,244.71	104,451.21

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
							Credito	Credito	Reserva			Compromiso		Devengado									
							Orig.	Actual	Cont.			Compromiso		Devengado									
=====																							
962	1	10	01	000	24	00	00	03	00	1	50	14	526	6	3	4	0000	99	99	12/04/2007	001600		
							933,000.00	3,018,239.07	0.00			0.00		0.00	0.00		0.00						
962	1	10	01	000	24	00	00	03	00	1	50	15	616	3	4	9	0000	99	99	16/10/2007	006026		
							0.00	2,805.39	304.92			304.92		304.92	304.92		304.92	3,018,239.07					
=====																							
TOTAL ACTIVIDAD: 03																							
							933,000.00	3,021,044.46	304.92			304.92		304.92	304.92		304.92	3,020,739.54					
=====																							
I	F	FU	Credito		Credito		Reserva			Compromiso		Devengado	Pagado	Disponible									
			Orig.	Actual	Cont.			Compromiso		Devengado	Pagado	Disponible											

3	0150		0.00	2,805.39	304.92			304.92		304.92	304.92	304.92	2,500.47										
TOTAL			0.00	2,805.39	304.92			304.92		304.92	304.92	304.92	2,500.47										
6	0150		933,000.00	3,018,239.07	0.00			0.00		0.00	0.00	0.00	3,018,239.07										
TOTAL			933,000.00	3,018,239.07	0.00			0.00		0.00	0.00	0.00	3,018,239.07										
=====																							

=====														Fecha de Alta		Decreto		Pagado		Disponibile				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponibile	
=====																								
							Credito Orig.	Credito Actual	Reserva Cont.															
=====																								
962	1	10	01	000	24	00	00	04	00	1	50	14	544	5	8	6	0099	99	99	12/04/2007	001600			
							5,626,000.00	16,650,270.12	11,285,207.89		11,285,207.89		11,285,207.89		10,138,968.45		5,365,062.23							
962	1	10	01	000	24	00	00	04	00	1	50	14	575	5	8	6	0099	99	99	12/04/2007	001600			
							7,368,000.00	12,262,402.44	7,750,655.01		7,750,655.01		7,750,655.01		7,088,534.80		4,511,747.43							
962	1	10	01	000	24	00	00	04	00	1	50	15	652	5	8	6	0099	99	99	12/04/2007	001600			
							5,626,000.00	9,920,402.44	5,370,591.10		5,370,591.10		5,370,591.10		5,369,452.83		4,549,811.34							
=====																								
TOTAL ACTIVIDAD: 04																								
							18,620,000.00	38,833,075.00	24,406,454.00		24,406,454.00		24,406,454.00		22,596,956.08		14,426,621.00							
-----														Compromiso		Devengado		Pagado		Disponibile				
I	F	FU	Credito Orig.			Credito Actual			Reserva Cont.			Compromiso		Devengado		Pagado		Disponibile						

5	0150	18,620,000.00			38,833,075.00			24,406,454.00			24,406,454.00		24,406,454.00		22,596,956.08		14,426,621.00							
TOTAL			18,620,000.00			38,833,075.00			24,406,454.00			24,406,454.00		24,406,454.00		22,596,956.08		14,426,621.00						
=====																								

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	12/04/2007	001600		
					2,000.00						42,508.58									2,242.00	2,242.00	2,000.00	40,266.58
962	1	10	01	000	24	00	00	05	00	4	50	14	529	3	4	5	0000	84	07	12/04/2007	001600		
					72,240.00						72,240.00									70,377.43	70,377.43	62,698.43	1,862.57
962	1	10	01	000	24	00	00	05	00	4	50	14	529	3	9	9	0000	84	07	12/04/2007	001600		
					11,760.00						11,760.00									11,593.56	11,593.56	9,963.66	166.44
962	1	10	01	000	24	00	00	05	00	4	50	14	530	2	1	1	0000	84	07	12/04/2007	001600		
					300.00						300.00									0.00	0.00	0.00	300.00
962	1	10	01	000	24	00	00	05	00	4	50	14	530	2	3	1	0000	84	07	12/04/2007	001600		
					700.00						700.00									0.00	0.00	0.00	700.00
962	1	10	01	000	24	00	00	05	00	4	50	14	530	2	9	6	0000	84	07	12/04/2007	001600		
					2,000.00						2,013.08									0.00	0.00	0.00	2,013.08
962	1	10	01	000	24	00	00	05	00	4	50	14	530	3	5	3	0000	84	07	12/04/2007	001600		
					3,000.00						3,000.00									0.00	0.00	0.00	3,000.00
962	1	10	01	000	24	00	00	05	00	4	50	14	530	3	7	1	0000	84	07	12/04/2007	001600		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
962	1	10	01	000	24	00	00	05	00	4	50	14	570	6	3	1	0000	84	07	12/04/2007	001600		
					200,000.00						743,465.27									52.00	52.00	52.00	743,413.27

TOTAL ACTIVIDAD: 05

293,000.00 876,986.93 84,264.99 84,264.99 84,264.99 74,714.09 792,721.94

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0450		5,000.00	45,521.66	2,242.00	2,242.00	2,242.00	2,000.00	43,279.66
	TOTAL		5,000.00	45,521.66	2,242.00	2,242.00	2,242.00	2,000.00	43,279.66
3	0450		88,000.00	88,000.00	81,970.99	81,970.99	81,970.99	72,662.09	6,029.01
	TOTAL		88,000.00	88,000.00	81,970.99	81,970.99	81,970.99	72,662.09	6,029.01
6	0450		200,000.00	743,465.27	52.00	52.00	52.00	52.00	743,413.27
	TOTAL		200,000.00	743,465.27	52.00	52.00	52.00	52.00	743,413.27

=====														Fecha de Alta		Decreto												
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible					
=====																												
Credito Orig.							Credito Actual							Reserva Cont.														
=====																												
962	1	10	01	000	24	00	00	06	00	3	42	14	597	2	9	6	0000	84	07	12/04/2007	001600							
																						0.00	3,500.00					
962	1	10	01	000	24	00	00	06	00	3	42	14	597	2	9	9	0000	84	07	12/04/2007	001600							
																						0.00	14,394.41					
962	1	10	01	000	24	00	00	06	00	3	42	14	597	3	5	3	0000	84	07	12/04/2007	001600							
																						3,487.82	7,712.18					
962	1	10	01	000	24	00	00	06	00	3	42	14	597	3	9	9	0000	84	07	12/04/2007	001600							
																						97.99	1,702.01					
=====																												
TOTAL ACTIVIDAD: 06																												
																						17,000.00	30,894.41	3,585.81	3,585.81	3,585.81	3,585.81	27,308.60

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

2	0342		4,000.00	17,894.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,894.41													
	TOTAL		4,000.00	17,894.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,894.41													
3	0342		13,000.00	13,000.00	3,585.81	3,585.81	3,585.81	3,585.81	3,585.81	3,585.81	3,585.81	3,585.81	3,585.81	3,585.81	9,414.19													
	TOTAL		13,000.00	13,000.00	3,585.81	3,585.81	3,585.81	3,585.81	3,585.81	3,585.81	3,585.81	3,585.81	3,585.81	3,585.81	9,414.19													
=====																												

=====														Fecha de Alta		Decreto							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
							Credito	Orig.	Credito	Actual	Reserva	Cont.											
=====																							
962	1	10	01	000	24	00	00	07	00	4	31	11	001	2	5	6	0000	84	07	12/04/2007	001600		
							6,000.00		5,999.72		5,999.72									5,999.72	5,999.72	5,999.72	0.00
962	1	10	01	000	24	00	00	07	00	4	31	11	001	2	9	9	0000	84	07	12/04/2007	001600		
							1,000.00		510.00		510.00									510.00	510.00	510.00	0.00
=====																							
TOTAL ACTIVIDAD: 07																							
							7,000.00		6,509.72		6,509.72									6,509.72	6,509.72	6,509.72	0.00

I	F	FU			Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible									
2	0431			7,000.00	6,509.72	6,509.72	6,509.72	6,509.72	6,509.72	6,509.72	6,509.72	6,509.72	6,509.72	0.00									
TOTAL				7,000.00	6,509.72	6,509.72	6,509.72	6,509.72	6,509.72	6,509.72	6,509.72	6,509.72	6,509.72	0.00									
=====																							

=====														Fecha de Alta		Decreto		Pagado		Disponible				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible	
=====																								
							Credito	Orig.	Credito	Actual	Reserva	Cont.												
=====																								
962	1	10	01	000	24	00	01	01	00	1	60	14	599	3	4	9	0000	84	07	16/10/2007	006026	0.00	4,213.02	
							0.00		4,213.02		0.00			0.00							0.00			
=====																								
TOTAL ACTIVIDAD: 01																								
							0.00		4,213.02		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						
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DA  C J  SJ ENT PG SP PY AC OB F FU FF SF  I PR PA SPA  DTO UG      Fecha de Alta      Decreto
      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
=====
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
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=====														Fecha de Alta		Decreto		Pagado		Disponible					
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible		
=====																									
							Credito	Orig.	Credito	Actual	Reserva	Cont.													
=====																									
962	1	10	01	000	24	00	02	01	00	1	60	15	649	3	4	9	0000	99	99	16/10/2007	006026	0.00	200,000.00		
							0.00		200,000.00		0.00			0.00							0.00		0.00	200,000.00	
=====																									
TOTAL ACTIVIDAD: 01																									
							0.00		200,000.00		0.00			0.00							0.00		0.00	200,000.00	

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

3	0160		0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00									
TOTAL			0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00									
=====																									

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DA  C J  SJ ENT PG SP PY AC OB F FU FF SF  I PR PA SPA  DTO UG      Fecha de Alta      Decreto
      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
=====
TOTAL PROYECTO: 02
      0.00      200,000.00      0.00      0.00      0.00      0.00      200,000.00
-----
I F FU      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
-----
3 0160      0.00      200,000.00      0.00      0.00      0.00      0.00      200,000.00
TOTAL      0.00      200,000.00      0.00      0.00      0.00      0.00      200,000.00
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
						Credito	Orig.	Credito	Actual	Reserva		Cont.											
962	1	10	01	000	24	00	03	00	07	3	80	13	410	3	8	4	0000	15	02	28/06/2007	003228		
						0.00					148,163.00									148,162.61	148,162.61	148,162.61	0.39
962	1	10	01	000	24	00	03	00	08	3	80	13	410	3	8	4	0000	15	02	28/06/2007	003228		
						0.00					106,958.00									106,957.93	106,957.93	106,957.93	0.07
962	1	10	01	000	24	00	03	00	08	3	80	13	410	3	9	3	0000	15	02	28/06/2007	003228		
						0.00					41,842.00									41,841.60	41,841.60	41,841.60	0.40
962	1	10	01	000	24	00	03	00	08	4	50	13	410	3	8	4	0000	15	02	07/09/2007	023953		
						0.00					0.00									0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	03	00	08	4	50	13	410	3	9	3	0000	15	02	31/10/2007	009999		
						0.00					0.00									0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	03	00	10	3	80	13	410	3	8	4	0000	15	02	28/06/2007	003228		
						0.00					288,375.00									288,374.60	288,374.60	288,374.60	0.40

TOTAL PROYECTO: 03

0.00 585,338.00 585,336.74 585,336.74 585,336.74 585,336.74 585,336.74 1.26

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
3	0380		0.00		585,338.00		585,336.74		585,336.74	585,336.74	585,336.74	1.26
3	0450		0.00		0.00		0.00		0.00	0.00	0.00	0.00
TOTAL			0.00		585,338.00		585,336.74		585,336.74	585,336.74	585,336.74	1.26

Obra	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
07	0.00		148,163.00		148,162.61		148,162.61	148,162.61	148,162.61	0.39
08	0.00		148,800.00		148,799.53		148,799.53	148,799.53	148,799.53	0.47
10	0.00		288,375.00		288,374.60		288,374.60	288,374.60	288,374.60	0.40
TOTAL	0.00		585,338.00		585,336.74		585,336.74	585,336.74	585,336.74	1.26

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.										Credito Actual					Reserva Cont.								
962	1	10	01	000	24	00	04	00	06	4	50	13	410	3	8	4	0000	93	03	12/04/2007	001600		
					200,000.00								0.00								0.00	0.00	0.00
962	1	10	01	000	24	00	04	00	06	4	50	13	410	4	1	1	0000	93	03	12/04/2007	001600		
					1,450,000.00								1,450,000.00								0.00	0.00	0.00
962	1	10	01	000	24	00	04	00	06	4	50	13	410	4	2	2	0000	93	03	12/04/2007	001600		
					400,000.00								14,662.00								0.00	0.00	0.00

TOTAL PROYECTO: 04

2,050,000.00 1,464,662.00 0.00 0.00 0.00 0.00 1,464,662.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0450		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0450		1,850,000.00	1,464,662.00	0.00	0.00	0.00	0.00	1,464,662.00
TOTAL			1,850,000.00	1,464,662.00	0.00	0.00	0.00	0.00	1,464,662.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	2,050,000.00	1,464,662.00	0.00	0.00	0.00	0.00	1,464,662.00
TOTAL	2,050,000.00	1,464,662.00	0.00	0.00	0.00	0.00	1464662.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									
962	1	10	01	000	24	00	07	00	06	4	50	13	410	3	8	4	0000	49	02	12/04/2007	001600		
																						0.00	200,000.00
																						0.00	
962	1	10	01	000	24	00	07	00	06	4	50	13	410	4	1	1	0000	49	02	12/04/2007	001600		
																						0.00	
																						0.00	80,000.00
962	1	10	01	000	24	00	07	00	06	4	50	13	410	4	2	2	0000	49	02	12/04/2007	001600		
																						0.00	300,000.00
																						0.00	

TOTAL PROYECTO: 07

580,000.00 580,000.00 0.00 0.00 0.00 0.00 580,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0	450	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
		TOTAL	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
4	0	450	380,000.00	380,000.00	0.00	0.00	0.00	0.00	380,000.00
		TOTAL	380,000.00	380,000.00	0.00	0.00	0.00	0.00	380,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	580,000.00	580,000.00	0.00	0.00	0.00	0.00	580,000.00
TOTAL	580,000.00	580,000.00	0.00	0.00	0.00	0.00	580,000.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
962	1	10	01	000	24	00	18	00	11	3	44	13	410	4	2	1	0000	93	03	12/04/2007	001600		
													45,000.00	45,000.00	0.00								
962	1	10	01	000	24	00	18	00	15	3	44	13	410	3	8	4	0000	28	02	29/12/2007	000623	0.00	45,000.00
													0.00	21,547.74	21,547.74								
962	1	10	01	000	24	00	18	00	15	3	44	13	410	4	2	1	0000	28	02	12/04/2007	001600	0.00	
													20,000.00	0.00	0.00								
962	1	10	01	000	24	00	18	00	17	3	44	13	410	4	2	1	0000	35	02	12/04/2007	001600	0.00	
													25,000.00	25,000.00	0.00								
962	1	10	01	000	24	00	18	00	18	3	44	13	410	4	2	1	0000	77	04	12/04/2007	001600		
													10,000.00	8,452.26	4,166.79								
962	1	10	01	000	24	00	18	00	19	3	44	13	410	4	2	1	0000	08	01	12/04/2007	001600	4,166.79	4,285.47
													50,000.00	50,000.00	0.00								
962	1	10	01	000	24	00	18	00	24	3	44	13	410	4	2	1	0000	15	02	12/04/2007	001600	0.00	
													30,000.00	30,000.00	0.00								
962	1	10	01	000	24	00	18	00	25	3	44	13	410	4	2	1	0000	15	02	12/04/2007	001600	0.00	
													40,000.00	40,000.00	0.00								
962	1	10	01	000	24	00	18	00	27	3	44	13	410	4	2	1	0000	49	02	12/04/2007	001600	0.00	
													2,000.00	2,000.00	0.00								

TOTAL PROYECTO: 18

222,000.00 222,000.00 25,714.53 25,714.53 25,714.53 4,166.79 196,285.47

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0344		0.00	21,547.74	21,547.74	21,547.74	21,547.74	0.00	0.00
TOTAL			0.00	21,547.74	21,547.74	21,547.74	21,547.74	0.00	0.00
4	0344		222,000.00	200,452.26	4,166.79	4,166.79	4,166.79	4,166.79	196,285.47
TOTAL			222,000.00	200,452.26	4,166.79	4,166.79	4,166.79	4,166.79	196,285.47

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
11	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
15	20,000.00	21,547.74	21,547.74	21,547.74	21,547.74	0.00	0.00
17	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
18	10,000.00	8,452.26	4,166.79	4,166.79	4,166.79	4,166.79	4,285.47
19	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
24	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
25	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
27	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL	222,000.00	222,000.00	25,714.53	25,714.53	25,714.53	4,166.79	196,285.47

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
962	1	10	01	000	24	00	20	00	33	3	44	13	410	4	2	1	0000	99	99	12/04/2007	001600		
						200,000.00																	200,000.00
962	1	10	01	000	24	00	20	00	33	3	44	14	585	4	2	1	0000	99	99	12/04/2007	001600	0.00	
						200,000.00																	
962	1	10	01	000	24	00	20	00	34	3	44	13	410	4	2	1	0000	99	99	12/04/2007	001600	0.00	1,300,000.00
						200,000.00																	
962	1	10	01	000	24	00	20	00	34	3	44	14	585	4	2	1	0000	99	99	12/04/2007	001600	67,788.52	105,755.49
						200,000.00																	
962	1	10	01	000	24	00	20	00	34	3	44	14	585	4	2	1	0000	99	99	12/04/2007	001600	11,540.15	188,459.85
						200,000.00																	
962	1	10	01	000	24	00	20	00	71	3	44	14	585	4	2	1	0000	15	02	12/04/2007	001600		
						900,000.00																	
962	1	10	01	000	24	00	20	00	77	3	44	14	585	4	2	1	0000	99	99	12/04/2007	001600	360,923.86	466,340.98
						200,000.00																	
962	1	10	01	000	24	00	20	00	78	3	44	14	585	4	2	1	0000	99	99	12/04/2007	001600	0.00	200,000.00
						200,000.00																	
962	1	10	01	000	24	00	20	00	79	3	44	13	410	4	2	1	0000	99	99	12/04/2007	001600	0.00	300,000.00
						300,000.00																	
962	1	10	01	000	24	00	20	00	79	3	44	14	585	4	2	1	0000	99	99	12/04/2007	001600	0.00	300,000.00
						4,500,000.00																	
962	1	10	01	000	24	00	20	00	80	3	44	14	585	4	2	1	0000	99	99	12/04/2007	001600	1,272,560.68	3,187,015.85
						25,000.00																	
962	1	10	01	000	24	00	20	01	00	3	44	13	410	2	9	2	0000	84	07	12/04/2007	001600	0.00	25,000.00
						6,000.00																	
962	1	10	01	000	24	00	20	01	00	3	44	13	410	3	5	3	0000	84	07	12/04/2007	001600	0.00	6,000.00
						20,000.00																	
962	1	10	01	000	24	00	20	01	00	3	44	13	410	3	6	0	0000	84	07	12/04/2007	001600	0.00	9,485.00
						80,000.00																	
962	1	10	01	000	24	00	20	01	00	3	44	13	410	3	7	2	0000	84	07	12/04/2007	001600	37,504.99	38,933.18
						10,000.00																	
962	1	10	01	000	24	00	20	01	00	3	44	13	410	3	8	4	0000	84	07	12/04/2007	001600	0.00	10,000.00
						10,000.00																	
962	1	10	01	000	24	00	20	01	00	3	44	13	410	3	9	9	0000	84	07	12/04/2007	001600	0.00	10,000.00
						6,000.00																	
962	1	10	01	000	24	00	20	01	00	3	44	13	410	4	3	6	0000	84	07	12/04/2007	001600	0.00	6,000.00
						8,000.00																	
962	1	10	01	000	24	00	20	01	00	3	44	13	410	4	3	7	0000	84	07	12/04/2007	001600	640.00	7,360.00
						2,000.00																	
962	1	10	01	000	24	00	20	01	00	3	44	13	410	4	3	9	0000	84	07	12/04/2007	001600	0.00	2,000.00
						8,000.00																	
962	1	10	01	000	24	00	20	01	00	3	44	14	585	2	9	2	0000	84	07	12/04/2007	001600	0.00	8,000.00
						4,500.00																	
962	1	10	01	000	24	00	20	01	00	3	44	14	585	2	9	9	0000	84	07	12/04/2007	001600	160.00	4,340.00
						500.00																	
962	1	10	01	000	24	00	20	01	00	3	44	14	585	3	1	5	0000	84	07	12/04/2007	001600	0.00	500.00
						1,000.00																	
962	1	10	01	000	24	00	20	01	00	3	44	14	585	3	4	9	0000	84	07	12/04/2007	001600	0.00	1,000.00
						220,000.00																	
962	1	10	01	000	24	00	20	01	00	3	44	14	585	3	5	3	0000	84	07	12/04/2007	001600	118,450.00	84,600.00
						50,000.00																	
962	1	10	01	000	24	00	20	01	00	3	44	14	585	3	7	2	0000	84	07	12/04/2007	001600	0.00	50,000.00
						10,000.00																	
962	1	10	01	000	24	00	20	01	00	3	44	14	585	3	9	9	0000	84	07	12/04/2007	001600	0.00	10,000.00
						5,000.00																	
962	1	10	01	000	24	00	20	01	00	3	44	14	585	4	3	5	0000	84	07	12/04/2007	001600	4,207.47	792.53
						700,000.00																	

TOTAL ACTIVIDAD: 01

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====																							
											1,141,000.00	1,241,000.00	638,911.78	638,911.78	638,911.78	616,824.95	602,088.22						

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

2	0344		11,000.00	11,000.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	10,840.00									
	TOTAL		11,000.00	11,000.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	10,840.00									
3	0344		412,000.00	412,000.00	191,189.29	191,189.29	191,189.29	191,189.29	191,189.29	191,189.29	191,189.29	169,102.46	220,810.71										
	TOTAL		412,000.00	412,000.00	191,189.29	191,189.29	191,189.29	191,189.29	191,189.29	191,189.29	169,102.46	220,810.71											
4	0344		718,000.00	818,000.00	447,562.49	447,562.49	447,562.49	447,562.49	447,562.49	447,562.49	447,562.49	447,562.49	370,437.51										
	TOTAL		718,000.00	818,000.00	447,562.49	447,562.49	447,562.49	447,562.49	447,562.49	447,562.49	447,562.49	447,562.49	370,437.51										
=====																							

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
										Compromiso	Devengado												
=====																							
TOTAL PROYECTO: 20																							
										8,066,000.00	9,393,679.80	2,619,019.41	2,619,019.41	2,619,023.41	2,329,638.16	6,774,660.39							

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

2	0344		11,000.00	11,000.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	10,840.00								
TOTAL			11,000.00	11,000.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	10,840.00								
3	0344		412,000.00	412,000.00	191,189.29	191,189.29	191,189.29	191,189.29	191,189.29	191,189.29	191,189.29	191,189.29	191,189.29	169,102.46	220,810.71								
TOTAL			412,000.00	412,000.00	191,189.29	191,189.29	191,189.29	191,189.29	191,189.29	191,189.29	191,189.29	191,189.29	191,189.29	169,102.46	220,810.71								
4	0344		7,643,000.00	8,970,679.80	2,427,670.12	2,427,670.12	2,427,670.12	2,427,670.12	2,427,670.12	2,427,674.12	2,427,674.12	2,427,674.12	2,160,375.70	6,543,009.68									
TOTAL			7,643,000.00	8,970,679.80	2,427,670.12	2,427,670.12	2,427,670.12	2,427,670.12	2,427,670.12	2,427,674.12	2,427,674.12	2,427,674.12	2,160,375.70	6,543,009.68									

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

33	400,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00										
34	400,000.00	400,000.00	105,784.66	105,784.66	105,788.66	105,788.66	105,788.66	105,788.66	105,788.66	105,788.66	79,328.67	294,215.34											
71	900,000.00	900,000.00	433,659.02	433,659.02	433,659.02	433,659.02	433,659.02	433,659.02	433,659.02	433,659.02	360,923.86	466,340.98											
77	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00										
78	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00										
79	4,800,000.00	4,927,679.80	1,440,663.95	1,440,663.95	1,440,663.95	1,440,663.95	1,440,663.95	1,440,663.95	1,440,663.95	1,440,663.95	1,272,560.68	3,487,015.85											
80	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00										
TOTAL			6,925,000.00	8,152,679.80	1,980,107.63	1,980,107.63	1,980,107.63	1,980,107.63	1,980,111.63	1,980,111.63	1,712,813.21	6172572.17											
=====																							

=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
						Credito Orig.	Credito Actual	Reserva	Cont.														
=====																							
962	1	10	01	000	24	00	23	00	06	3	72	14	596	4	2	2	0000	56	02	16/10/2007	006026	0.00	1.00
						0.00	1.00	0.00	0.00														
=====																							
TOTAL PROYECTO: 23																							
						0.00	1.00	0.00	0.00														

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

4	0372	0.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00										
TOTAL		0.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00										

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

06	0.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00											
TOTAL		0.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	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	Pagado	Disponible
							Credito	Orig.	Credito	Actual	Reserva		Cont.	Compromiso	Devengado								
=====																							
962	1	10	01	000	24	00	25	01	00	4	50	13	410	3	4	9	0000	70	05	12/04/2007	001600		
																						0.00	38,500.00
962	1	10	01	000	24	00	25	01	00	4	50	13	410	3	7	2	0000	70	05	12/04/2007	001600		
																						0.00	71,280.00
962	1	10	01	000	24	00	25	01	00	4	50	13	410	3	9	9	0000	70	05	12/04/2007	001600		
																						0.00	11,220.00
962	1	10	01	000	24	00	25	01	00	4	50	13	410	4	1	1	0000	70	05	12/04/2007	001600		
																						0.00	140,000.00
=====																							
TOTAL ACTIVIDAD: 01																							
																						0.00	261,000.00
=====																							
I	F	FU	Credito		Credito		Reserva		Compromiso		Devengado		Pagado		Disponible								
			Orig.	Actual			Cont.																
3	0450		121,000.00	121,000.00			0.00		0.00		0.00		0.00		121,000.00								
TOTAL			121,000.00	121,000.00			0.00		0.00		0.00		0.00		121,000.00								
4	0450		140,000.00	140,000.00			0.00		0.00		0.00		0.00		140,000.00								
TOTAL			140,000.00	140,000.00			0.00		0.00		0.00		0.00		140,000.00								
=====																							

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DA  C J  SJ ENT PG SP PY AC OB F FU FF SF  I PR PA SPA  DTO UG      Fecha de Alta      Decreto
      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
=====
TOTAL PROYECTO: 25
      261,000.00      261,000.00      0.00      0.00      0.00      0.00      261,000.00
-----
I F FU      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
-----
3 0450      121,000.00      121,000.00      0.00      0.00      0.00      0.00      121,000.00
TOTAL      121,000.00      121,000.00      0.00      0.00      0.00      0.00      121,000.00
4 0450      140,000.00      140,000.00      0.00      0.00      0.00      0.00      140,000.00
TOTAL      140,000.00      140,000.00      0.00      0.00      0.00      0.00      140,000.00
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=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito	Orig.	Credito	Actual	Reserva	Cont.			Compromiso	Devengado											
=====																								
962	1	10	01	000	24	00	27	01	00	1	60	11	001	4	3	9	0000	99	99	12/04/2007	001600	0.00	0.00	200,000.00
				200,000.00		200,000.00			0.00			0.00	0.00									0.00	200,000.00	
=====																								
TOTAL ACTIVIDAD: 01																								
				200,000.00		200,000.00			0.00			0.00	0.00									0.00	200,000.00	

I	F	FU	Credito		Credito		Reserva		Compromiso		Devengado		Pagado		Disponible									
			Orig.	Actual																				
4	0160		200,000.00	200,000.00			0.00		0.00		0.00		0.00		200,000.00									
TOTAL			200,000.00	200,000.00			0.00		0.00		0.00		0.00		200,000.00									
=====																								

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=====
DA  C J  SJ ENT PG SP PY AC OB F FU FF SF  I PR PA SPA  DTO UG      Fecha de Alta      Decreto
      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
=====
TOTAL PROYECTO: 27
      200,000.00      200,000.00      0.00      0.00      0.00      0.00      200,000.00
-----
I F FU      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
-----
4 0160      200,000.00      200,000.00      0.00      0.00      0.00      0.00      200,000.00
TOTAL      200,000.00      200,000.00      0.00      0.00      0.00      0.00      200,000.00
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=====													Fecha de Alta		Decreto								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado					
=====																							
962	1	10	01	000	24	00	31	00	06	3	44	14	571	4	2	1	0000	70	99	12/04/2007	001600		
					104,000.00								0.00							0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	31	00	06	3	44	14	572	4	2	1	0000	70	99	12/04/2007	001600		
					41,000.00								0.00							0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	31	00	07	3	44	14	571	4	2	1	0000	93	99	12/04/2007	001600		
					102,000.00								0.00							0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	31	00	07	3	44	14	572	4	2	1	0000	93	99	12/04/2007	001600		
					41,000.00								0.00							0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	31	00	08	3	44	14	571	4	2	1	0000	77	03	12/04/2007	001600		
					105,000.00								0.00							0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	31	00	08	3	44	14	572	4	2	1	0000	77	03	12/04/2007	001600		
					42,000.00								0.00							0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	31	00	09	3	44	14	571	4	2	1	0000	87	99	12/04/2007	001600		
					103,000.00								0.00							0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	31	00	09	3	44	14	572	4	2	1	0000	87	99	12/04/2007	001600		
					41,000.00								0.00							0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	31	00	10	3	44	14	571	4	2	1	0000	56	05	12/04/2007	001600		
					127,000.00								0.00							0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	31	00	10	3	44	14	572	4	2	1	0000	56	05	12/04/2007	001600		
					51,000.00								0.00							0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	31	00	11	3	44	14	571	4	2	1	0000	49	02	12/04/2007	001600		
					98,000.00								0.00							0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	31	00	11	3	44	14	572	4	2	1	0000	49	02	12/04/2007	001600		
					39,000.00								0.00							0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	31	00	12	3	44	14	571	4	2	1	0000	95	01	12/04/2007	001600		
					88,000.00								0.00							0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	31	00	12	3	44	14	572	4	2	1	0000	95	01	12/04/2007	001600		
					35,000.00								0.00							0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	31	00	13	3	44	14	571	4	2	1	0000	28	03	12/04/2007	001600		
					134,000.00								0.00							0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	31	00	13	3	44	14	572	4	2	1	0000	28	03	12/04/2007	001600		
					54,000.00								0.00							0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	31	00	14	3	44	14	571	4	2	1	0000	70	05	12/04/2007	001600		
					34,000.00								0.00							0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	31	00	14	3	44	14	572	4	2	1	0000	70	05	12/04/2007	001600		
					14,000.00								0.00							0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	31	00	16	3	44	14	571	4	2	1	0000	15	02	12/04/2007	001600		
					152,000.00								0.00							0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	31	00	16	3	44	14	572	4	2	1	0000	15	02	12/04/2007	001600		
					61,000.00								0.00							0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	31	00	17	3	44	14	571	4	2	1	0000	84	07	12/04/2007	001600		
					117,000.00								0.00							0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	31	00	17	3	44	14	572	4	2	1	0000	84	07	12/04/2007	001600		
					47,000.00								0.00							0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	31	00	19	3	44	14	571	4	2	1	0000	93	03	12/04/2007	001600		
					126,000.00								0.00							0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	31	00	19	3	44	14	572	4	2	1	0000	93	03	12/04/2007	001600		
					50,000.00								0.00							0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	31	00	20	3	44	14	571	4	2	1	0000	70	06	12/04/2007	001600		
					119,000.00								0.00							0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	31	00	20	3	44	14	572	4	2	1	0000	70	06	12/04/2007	001600		
					47,000.00								0.00							0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	31	00	21	3	44	13	410	4	2	1	0000	99	99	12/04/2007	001600		
					20,000.00								20,000.00							0.00	0.00	0.00	20,000.00
962	1	10	01	000	24	00	31	00	21	3	44	14	571	4	2	1	0000	99	99	12/04/2007	001600		
					900,000.00								2,961,000.00							313,102.88	313,102.88	174,043.84	2,647,897.12
962	1	10	01	000	24	00	31	00	21	3	44	14	572	4	2	1	0000	99	99	12/04/2007	001600		
					360,000.00								1,184,000.00							65,751.56	65,751.56	36,549.18	1,118,248.44

=====															Fecha de Alta		Decreto		Pagado		Disponible		
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====															Compromiso	Devengado							
Credito Orig.								Credito Actual								Reserva		Cont.					
=====																							
962	1	10	01	000	24	00	31	00	22	3	44	14	571	4	2	1	0000	84	07	12/04/2007	001600		
					105,000.00								0.00							0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	31	00	22	3	44	14	572	4	2	1	0000	84	07	12/04/2007	001600		
					42,000.00								0.00							0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	31	00	23	3	44	14	571	4	2	1	0000	91	03	12/04/2007	001600		
					129,000.00								0.00							0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	31	00	23	3	44	14	572	4	2	1	0000	91	03	12/04/2007	001600		
					52,000.00								0.00							0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	31	00	24	3	44	14	571	4	2	1	0000	70	03	12/04/2007	001600		
					108,000.00								0.00							0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	31	00	24	3	44	14	572	4	2	1	0000	70	03	12/04/2007	001600		
					43,000.00								0.00							0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	31	00	25	3	44	14	571	4	2	1	0000	15	02	12/04/2007	001600		
					86,000.00								0.00							0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	31	00	25	3	44	14	572	4	2	1	0000	15	02	12/04/2007	001600		
					34,000.00								0.00							0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	31	00	26	3	44	14	571	4	2	1	0000	15	02	12/04/2007	001600		
					104,000.00								0.00							0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	31	00	26	3	44	14	572	4	2	1	0000	15	02	12/04/2007	001600		
					42,000.00								0.00							0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	31	00	27	3	44	14	571	4	2	1	0000	84	03	12/04/2007	001600		
					120,000.00								0.00							0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	31	00	27	3	44	14	572	4	2	1	0000	84	03	12/04/2007	001600		
					48,000.00								0.00							0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	31	01	00	3	44	13	410	2	9	2	0000	84	07	12/04/2007	001600		
					10,000.00								10,000.00							0.00	0.00	0.00	10,000.00
962	1	10	01	000	24	00	31	01	00	3	44	13	410	3	4	9	0000	84	07	12/04/2007	001600		
					250,000.00								250,000.00							97,500.00	97,500.00	97,500.00	152,500.00
962	1	10	01	000	24	00	31	01	00	3	44	13	410	3	5	3	0000	84	07	12/04/2007	001600		
					20,000.00								20,000.00							0.00	0.00	0.00	20,000.00
962	1	10	01	000	24	00	31	01	00	3	44	13	410	3	6	0	0000	84	07	12/04/2007	001600		
					40,000.00								40,000.00							12,215.22	12,215.22	12,215.22	27,784.78
962	1	10	01	000	24	00	31	01	00	3	44	13	410	3	7	2	0000	84	07	12/04/2007	001600		
					10,000.00								10,000.00							0.00	0.00	0.00	10,000.00
962	1	10	01	000	24	00	31	01	00	3	44	13	410	3	9	9	0000	84	07	12/04/2007	001600		
					10,000.00								10,000.00							0.00	0.00	0.00	10,000.00
962	1	10	01	000	24	00	31	01	00	3	44	13	410	4	3	6	0000	84	07	12/04/2007	001600		
					4,000.00								4,000.00							0.00	0.00	0.00	4,000.00
962	1	10	01	000	24	00	31	01	00	3	44	13	410	4	3	7	0000	84	07	12/04/2007	001600		
					1,000.00								1,000.00							0.00	0.00	0.00	1,000.00
962	1	10	01	000	24	00	31	01	00	3	44	13	410	4	3	9	0000	84	07	12/04/2007	001600		
					4,000.00								4,000.00							0.00	0.00	0.00	4,000.00
962	1	10	01	000	24	00	31	01	00	3	44	14	571	2	1	1	0000	84	07	12/04/2007	001600		
					200,000.00								100,000.00							0.00	0.00	0.00	100,000.00
962	1	10	01	000	24	00	31	01	00	3	44	14	571	2	9	2	0000	84	07	12/04/2007	001600		
					66,000.00								66,000.00							0.00	0.00	0.00	66,000.00
962	1	10	01	000	24	00	31	01	00	3	44	14	571	3	4	9	0000	84	07	12/04/2007	001600		
					408,000.00								1,130,781.80							673,987.18	673,987.18	477,317.17	456,794.62
962	1	10	01	000	24	00	31	01	00	3	44	14	571	3	5	3	0000	84	07	12/04/2007	001600		
					56,000.00								26,000.00							0.00	0.00	0.00	26,000.00
962	1	10	01	000	24	00	31	01	00	3	44	14	571	3	7	1	0000	84	07	12/04/2007	001600		
					250,000.00								100,000.00							2,241.50	2,241.50	2,241.50	97,758.50
962	1	10	01	000	24	00	31	01	00	3	44	14	571	3	7	2	0000	84	07	12/04/2007	001600		
					520,000.00								270,000.00							10,235.00	10,235.00	10,235.00	259,765.00
962	1	10	01	000	24	00	31	01	00	3	44	14	571	3	9	9	0000	84	07	12/04/2007	001600		
					200,000.00								150,000.00							50,592.65	50,592.65	50,592.65	99,407.35
962	1	10	01	000	24	00	31	01	00	3	44	14	571	4	3	5	0000	84	07	12/04/2007	001600		
					612,000.00								612,000.00							49,833.06	49,833.06	49,833.06	562,166.94

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
962	1	10	01	000	24	00	31	01	00	3	44	14	572	2	1	1	0000	84	07	12/04/2007	001600		
					80,000.00						80,000.00										0.00	0.00	80,000.00
962	1	10	01	000	24	00	31	01	00	3	44	14	572	2	9	2	0000	84	07	12/04/2007	001600		
					26,000.00						26,000.00										0.00	0.00	26,000.00
962	1	10	01	000	24	00	31	01	00	3	44	14	572	3	4	9	0000	84	07	12/04/2007	001600		
					163,000.00						163,000.00										0.00	0.00	163,000.00
962	1	10	01	000	24	00	31	01	00	3	44	14	572	3	5	3	0000	84	07	12/04/2007	001600		
					23,000.00						23,000.00										0.00	0.00	23,000.00
962	1	10	01	000	24	00	31	01	00	3	44	14	572	3	7	1	0000	84	07	12/04/2007	001600		
					100,000.00						100,000.00										0.00	0.00	100,000.00
962	1	10	01	000	24	00	31	01	00	3	44	14	572	3	7	2	0000	84	07	12/04/2007	001600		
					208,000.00						208,000.00										0.00	0.00	208,000.00
962	1	10	01	000	24	00	31	01	00	3	44	14	572	3	9	9	0000	84	07	12/04/2007	001600		
					80,000.00						80,104.61										1,342.27	1,342.27	78,762.34
962	1	10	01	000	24	00	31	01	00	3	44	14	572	4	3	5	0000	84	07	12/04/2007	001600		
					245,000.00						245,000.00										10,464.94	10,464.94	234,535.06

TOTAL ACTIVIDAD: 01

3,586,000.00 3,728,886.41 908,411.82 908,411.82 908,411.82 711,741.81 2,820,474.59

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0344		382,000.00	282,000.00	0.00	0.00	0.00	0.00	282,000.00
	TOTAL		382,000.00	282,000.00	0.00	0.00	0.00	0.00	282,000.00
3	0344		2,338,000.00	2,580,886.41	848,113.82	848,113.82	848,113.82	651,443.81	1,732,772.59
	TOTAL		2,338,000.00	2,580,886.41	848,113.82	848,113.82	848,113.82	651,443.81	1,732,772.59
4	0344		866,000.00	866,000.00	60,298.00	60,298.00	60,298.00	60,298.00	805,702.00
	TOTAL		866,000.00	866,000.00	60,298.00	60,298.00	60,298.00	60,298.00	805,702.00

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

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TOTAL PROYECTO: 31

	7,751,000.00	7,893,886.41	1,287,266.26	1,287,266.26	1,287,266.26	922,334.83	6,606,620.15
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0344		382,000.00	282,000.00	0.00	0.00	0.00	0.00	282,000.00
	TOTAL		382,000.00	282,000.00	0.00	0.00	0.00	0.00	282,000.00
3	0344		2,338,000.00	2,580,886.41	848,113.82	848,113.82	848,113.82	651,443.81	1,732,772.59
	TOTAL		2,338,000.00	2,580,886.41	848,113.82	848,113.82	848,113.82	651,443.81	1,732,772.59
4	0344		5,031,000.00	5,031,000.00	439,152.44	439,152.44	439,152.44	270,891.02	4,591,847.56
	TOTAL		5,031,000.00	5,031,000.00	439,152.44	439,152.44	439,152.44	270,891.02	4,591,847.56

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	143,000.00	0.00	0.00	0.00	0.00	0.00	0.00
08	147,000.00	0.00	0.00	0.00	0.00	0.00	0.00
09	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10	178,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11	137,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00
13	188,000.00	0.00	0.00	0.00	0.00	0.00	0.00
14	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00
16	213,000.00	0.00	0.00	0.00	0.00	0.00	0.00
17	164,000.00	0.00	0.00	0.00	0.00	0.00	0.00
19	176,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20	166,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21	1,280,000.00	4,165,000.00	378,854.44	378,854.44	378,854.44	210,593.02	3,786,145.56
22	147,000.00	0.00	0.00	0.00	0.00	0.00	0.00
23	181,000.00	0.00	0.00	0.00	0.00	0.00	0.00
24	151,000.00	0.00	0.00	0.00	0.00	0.00	0.00
25	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
26	146,000.00	0.00	0.00	0.00	0.00	0.00	0.00
27	168,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	4,165,000.00	4,165,000.00	378,854.44	378,854.44	378,854.44	210,593.02	3786145.56

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible	
=====																								
							Credito Orig.	Credito Actual	Reserva Cont.															
=====																								
962	1	10	01	000	24	00	33	01	00	4	34	13	410	3	4	9	0000	63	01	12/04/2007	001600	0.00	152,000.00	
							152,000.00	152,000.00	0.00															
=====																								
TOTAL ACTIVIDAD: 01																								
							152,000.00	152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,000.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
3	0434		152,000.00	152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	Pagado	Disponible
=====																							
				Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado												
=====																							
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	0	434	152,000.00			152,000.00			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									
=====																							

=====														Fecha de Alta		Decreto		Pagado		Disponible			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
							Credito Orig.		Credito Actual		Reserva Cont.												
=====																							
962	1	10	01	000	24	00	34	01	00	4	50	13	410	3	4	9	0000	84	04	12/04/2007	001600		
																						0.00	38,700.00
962	1	10	01	000	24	00	34	01	00	4	50	13	410	3	7	2	0000	84	04	12/04/2007	001600		
																						13,200.00	81,880.00
962	1	10	01	000	24	00	34	01	00	4	50	13	410	3	9	9	0000	84	04	12/04/2007	001600		
																						0.00	11,220.00
=====																							
TOTAL ACTIVIDAD: 01																							
																						145,000.00	145,000.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		-----						
3	0450		145,000.00		145,000.00		13,200.00		13,200.00		13,200.00		13,200.00		131,800.00		-----						
	TOTAL		145,000.00		145,000.00		13,200.00		13,200.00		13,200.00		13,200.00		131,800.00		-----						
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DA  C J  SJ ENT PG SP PY AC OB F FU FF SF  I PR PA SPA  DTO UG      Fecha de Alta      Decreto
      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
=====
TOTAL PROYECTO: 34
      145,000.00      145,000.00      13,200.00      13,200.00      13,200.00      13,200.00      131,800.00
-----
I F FU      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
-----
3 0450      145,000.00      145,000.00      13,200.00      13,200.00      13,200.00      13,200.00      131,800.00
TOTAL      145,000.00      145,000.00      13,200.00      13,200.00      13,200.00      13,200.00      131,800.00
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=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible	
=====																								
						Credito Orig.	Credito Actual						Reserva Cont.											
=====																								
962	1	10	01	000	24	00	35	01	00	4	50	13	410	3	4	9	0000	15	02	12/04/2007	001600			
						39,260.00	39,260.00						0.00								0.00	0.00	0.00	39,260.00
962	1	10	01	000	24	00	35	01	00	4	50	13	410	3	7	2	0000	15	02	12/04/2007	001600			
						95,040.00	95,040.00						27,000.00								27,000.00	27,000.00	27,000.00	68,040.00
962	1	10	01	000	24	00	35	01	00	4	50	13	410	3	9	9	0000	15	02	12/04/2007	001600			
						23,700.00	23,700.00						0.00								0.00	0.00	0.00	23,700.00
=====																								
TOTAL ACTIVIDAD: 01																								
						158,000.00	158,000.00						27,000.00								27,000.00	27,000.00	27,000.00	131,000.00

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

3	0	450	158,000.00				158,000.00				27,000.00		27,000.00	27,000.00	27,000.00	27,000.00	131,000.00							
TOTAL			158,000.00				158,000.00				27,000.00		27,000.00	27,000.00	27,000.00	27,000.00	131,000.00							
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DA  C J  SJ ENT PG SP PY AC OB F FU FF SF  I PR PA SPA  DTO UG      Fecha de Alta      Decreto
      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
=====
TOTAL PROYECTO: 35
      158,000.00      158,000.00      27,000.00      27,000.00      27,000.00      27,000.00      131,000.00
-----
I F FU      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
-----
3 0450      158,000.00      158,000.00      27,000.00      27,000.00      27,000.00      27,000.00      131,000.00
TOTAL      158,000.00      158,000.00      27,000.00      27,000.00      27,000.00      27,000.00      131,000.00
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=====																						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
			Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado											
=====																						
TOTAL PROGRAMA: 24																						
			42,247,000.00	67,372,996.09	31,841,085.02	31,841,085.02	31,841,089.02	29,104,545.48	35,531,911.07													

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

1	0160		1,757,000.00	1,838,909.34	1,838,901.99	1,838,901.99	1,838,901.99	1,708,177.13	7.35													
TOTAL			1,757,000.00	1,838,909.34	1,838,901.99	1,838,901.99	1,708,177.13	7.35														
2	0160		155,000.00	301,653.94	122,011.90	122,011.90	110,843.45	179,642.04														
2	0342		4,000.00	17,894.41	0.00	0.00	0.00	17,894.41														
2	0344		393,000.00	293,000.00	160.00	160.00	160.00	292,840.00														
2	0431		7,000.00	6,509.72	6,509.72	6,509.72	6,509.72	0.00														
2	0450		11,000.00	50,217.69	6,938.03	6,938.03	6,696.03	43,279.66														
TOTAL			570,000.00	669,275.76	135,619.65	135,619.65	124,209.20	533,656.11														
3	0150		0.00	2,805.39	304.92	304.92	304.92	2,500.47														
3	0160		730,000.00	1,263,213.46	780,824.34	780,824.34	690,087.35	482,389.12														
3	0342		13,000.00	13,000.00	3,585.81	3,585.81	3,585.81	9,414.19														
3	0344		2,750,000.00	3,014,434.15	1,060,850.85	1,060,850.85	820,546.27	1,953,583.30														
3	0380		0.00	585,338.00	585,336.74	585,336.74	585,336.74	1.26														
3	0434		152,000.00	152,000.00	0.00	0.00	0.00	152,000.00														
3	0450		912,000.00	739,650.00	149,820.99	149,820.99	131,512.09	589,829.01														
TOTAL			4,557,000.00	5,770,441.00	2,580,723.65	2,580,723.65	2,231,373.18	3,189,717.35														
4	0160		293,000.00	311,695.92	7,244.71	7,244.71	7,244.71	304,451.21														
4	0344		12,896,000.00	14,202,132.06	2,870,989.35	2,870,989.35	2,435,433.51	11,331,142.71														
4	0372		0.00	1.00	0.00	0.00	0.00	1.00														
4	0450		2,370,000.00	1,984,662.00	0.00	0.00	0.00	1,984,662.00														
TOTAL			15,559,000.00	16,498,490.98	2,878,234.06	2,878,234.06	2,442,678.22	13,620,256.92														
5	0150		18,620,000.00	38,833,075.00	24,406,454.00	24,406,454.00	22,596,956.08	14,426,621.00														
5	0450		51,000.00	1,099.67	1,099.67	1,099.67	1,099.67	0.00														
TOTAL			18,671,000.00	38,834,174.67	24,407,553.67	24,407,553.67	22,598,055.75	14,426,621.00														
6	0150		933,000.00	3,018,239.07	0.00	0.00	0.00	3,018,239.07														
6	0450		200,000.00	743,465.27	52.00	52.00	52.00	743,413.27														
TOTAL			1,133,000.00	3,761,704.34	52.00	52.00	52.00	3,761,652.34														
7	0342		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														
=====																						

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	1	50	14	544	7	6	2	8252	99	99	02/01/2007	009900		
						0.00						0.00									0.00		0.00
962	1	10	01	000	90	00	00	01	00	1	50	14	575	7	6	2	8252	99	99	02/01/2007	009900		
						0.00						0.00									0.00		0.00
962	1	10	01	000	90	00	00	01	00	1	50	15	616	7	6	2	8260	99	99	02/01/2007	009900		
						0.00						0.00									0.00		0.00
962	1	10	01	000	90	00	00	01	00	1	50	15	652	7	6	2	8252	99	99	02/01/2007	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	02/01/2007	009900		
						0.00					79,095.99						79,095.99				79,095.99		0.00
962	1	10	01	000	90	00	00	01	00	3	42	14	585	7	6	2	8240	99	99	02/01/2007	009900		
						0.00					128,377.30						128,377.30				128,377.30	119,394.30	0.00
962	1	10	01	000	90	00	00	01	00	3	42	14	586	7	6	2	8230	84	07	02/01/2007	009900		
						0.00					22,380.40						22,380.40				22,380.40		0.00
962	1	10	01	000	90	00	00	01	00	3	80	14	596	7	6	2	8240	56	02	02/01/2007	009900		
						0.00					0.00						0.00				0.00		0.00
962	1	10	01	000	90	00	00	01	00	3	80	15	632	7	6	2	8230	56	02	02/01/2007	009900		
						0.00					0.00						0.00				0.00		0.00
962	1	10	01	000	90	00	00	01	00	3	80	15	651	7	6	2	8240	56	02	02/01/2007	009900		
						0.00					0.00						0.00				0.00		0.00
962	1	10	01	000	90	00	00	01	00	4	40	14	596	7	6	2	8240	49	02	02/01/2007	009900		
						0.00					0.00						0.00				0.00		0.00
962	1	10	01	000	90	00	00	01	00	4	40	14	596	7	6	2	8240	93	03	02/01/2007	009900		
						0.00					0.00						0.00				0.00		0.00
962	1	10	01	000	90	00	00	01	00	4	40	15	632	7	6	2	8240	84	07	02/01/2007	009900		
						0.00					0.00						0.00				0.00		0.00
962	1	10	01	000	90	00	00	01	00	4	40	15	651	7	6	2	8240	93	03	02/01/2007	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	02/01/2007	009900		
						0.00					0.00						0.00				0.00		0.00
962	1	10	01	000	90	00	00	01	00	9	90	14	575	7	6	2	8153	99	99	02/01/2007	009900		
						0.00					0.00						0.00				0.00		0.00
962	1	10	01	000	90	00	00	01	00	9	90	15	652	7	6	2	8153	99	99	02/01/2007	009900		
						0.00					0.00						0.00				0.00		0.00

TOTAL ACTIVIDAD: 01

0.00 229,853.69 229,853.69 229,853.69 229,853.69 119,394.30 0.00

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
7	0150		0.00		0.00		0.00		0.00	0.00	0.00	0.00
7	0160		0.00		79,095.99		79,095.99		79,095.99	79,095.99	0.00	0.00
7	0342		0.00		150,757.70		150,757.70		150,757.70	150,757.70	119,394.30	0.00
7	0380		0.00		0.00		0.00		0.00	0.00	0.00	0.00
7	0440		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		229,853.69		229,853.69		229,853.69	229,853.69	119,394.30	0.00

=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
						Credito		Credito		Actual		Reserva		Cont.									
						Orig.												Compromiso		Devengado			
=====														=====	=====	=====	=====						
962	1	10	01	000	90	00	00	02	00	1	50	14	544	7	6	2	8252	99	99	02/01/2007	009900		
						0.00					599,068.73						599,068.73			599,068.73	599,068.73	597,812.25	0.00
962	1	10	01	000	90	00	00	02	00	1	50	14	575	7	6	2	8252	99	99	02/01/2007	009900		
						0.00					942,162.31						942,162.31			942,162.31	942,162.31	940,517.97	0.00
962	1	10	01	000	90	00	00	02	00	1	50	15	652	7	6	2	8252	99	99	02/01/2007	009900		
						0.00					599,063.81						599,063.81			599,063.81	599,063.81	597,807.33	0.00
962	1	10	01	000	90	00	00	02	00	1	60	11	001	7	6	2	8110	00	00	02/01/2007	009900		
						0.00					0.00						0.00			0.00	0.00	0.00	0.00
962	1	10	01	000	90	00	00	02	00	1	60	11	001	7	6	2	8110	84	07	03/01/2007	000001		
						0.00					76,371.00						76,371.00			76,371.00	76,371.00	76,371.00	0.00
962	1	10	01	000	90	00	00	02	00	1	60	11	001	7	6	2	8111	00	00	02/01/2007	009900		
						0.00					0.00						0.00			0.00	0.00	0.00	0.00
962	1	10	01	000	90	00	00	02	00	1	60	11	001	7	6	2	8111	84	07	03/01/2007	000001		
						0.00					16,292.82						16,292.82			16,292.82	16,292.82	16,292.82	0.00
962	1	10	01	000	90	00	00	02	00	1	60	11	001	7	6	2	8112	00	00	02/01/2007	009900		
						0.00					0.00						0.00			0.00	0.00	0.00	0.00
962	1	10	01	000	90	00	00	02	00	1	60	11	001	7	6	2	8112	84	07	03/01/2007	000001		
						0.00					6,958.30						6,958.30			6,958.30	6,958.30	6,958.30	0.00
962	1	10	01	000	90	00	00	02	00	1	60	11	001	7	6	2	8113	00	00	02/01/2007	009900		
						0.00					0.00						0.00			0.00	0.00	0.00	0.00
962	1	10	01	000	90	00	00	02	00	1	60	11	001	7	6	2	8113	84	07	03/01/2007	000001		
						0.00					10,633.79						10,633.79			10,633.79	10,633.79	10,633.79	0.00
962	1	10	01	000	90	00	00	02	00	1	60	11	001	7	6	2	8120	84	07	02/01/2007	009900		
						0.00					1,032.00						1,032.00			1,032.00	1,032.00	1,032.00	0.00
962	1	10	01	000	90	00	00	02	00	1	60	11	001	7	6	2	8130	84	07	02/01/2007	009900		
						0.00					96,827.42						96,827.42			96,827.42	96,827.42	96,827.42	0.00
962	1	10	01	000	90	00	00	02	00	1	60	11	001	7	6	2	8240	84	07	01/01/2007	000002		
						0.00					56,700.00						56,700.00			56,700.00	56,700.00	56,700.00	0.00
962	1	10	01	000	90	00	00	02	00	3	42	11	001	7	6	2	8240	77	04	02/01/2007	009900		
						0.00					0.00						0.00			0.00	0.00	0.00	0.00
962	1	10	01	000	90	00	00	02	00	3	42	13	410	7	6	2	8230	84	07	02/01/2007	009900		
						0.00					0.00						0.00			0.00	0.00	0.00	0.00
962	1	10	01	000	90	00	00	02	00	3	42	13	410	7	6	2	8240	99	99	02/01/2007	009900		
						0.00					12,183.98						12,183.98			12,183.98	12,183.98	12,183.98	0.00
962	1	10	01	000	90	00	00	02	00	3	42	14	571	7	6	2	8230	84	07	02/01/2007	009900		
						0.00					104,073.50						104,073.50			104,073.50	104,073.50	104,073.50	0.00
962	1	10	01	000	90	00	00	02	00	3	42	14	585	7	6	2	8120	84	07	01/01/2007	000002		
						0.00					0.00						0.00			0.00	0.00	0.00	0.00
962	1	10	01	000	90	00	00	02	00	3	42	14	585	7	6	2	8220	84	07	02/01/2007	000002		
						0.00					80.00						80.00			80.00	80.00	80.00	0.00
962	1	10	01	000	90	00	00	02	00	3	42	14	585	7	6	2	8230	84	07	02/01/2007	009900		
						0.00					12,180.46						12,180.46			12,180.46	12,180.46	12,180.46	0.00
962	1	10	01	000	90	00	00	02	00	3	42	14	585	7	6	2	8240	15	02	02/01/2007	009900		
						0.00					63,606.45						63,606.45			63,606.45	63,606.45	58,895.45	0.00
962	1	10	01	000	90	00	00	02	00	3	42	14	585	7	6	2	8240	99	99	02/01/2007	009900		
						0.00					73,754.82						73,754.82			73,754.82	73,754.82	66,782.86	0.00
962	1	10	01	000	90	00	00	02	00	3	80	15	651	7	6	2	8240	56	02	02/01/2007	009900		
						0.00					0.00						0.00			0.00	0.00	0.00	0.00
962	1	10	01	000	90	00	00	02	00	4	30	11	001	7	6	2	8120	84	07	02/01/2007	009900		
						0.00					0.00						0.00			0.00	0.00	0.00	0.00
962	1	10	01	000	90	00	00	02	00	4	30	11	001	7	6	2	8130	84	07	02/01/2007	009900		
						0.00					0.00						0.00			0.00	0.00	0.00	0.00
962	1	10	01	000	90	00	00	02	00	4	30	13	410	7	6	2	8230	93	03	01/01/2007	000002		
						0.00					188,316.64						188,316.64			188,316.64	188,316.64	188,316.64	0.00
962	1	10	01	000	90	00	00	02	00	4	40	13	410	7	6	2	8230	49	02	01/01/2007	000002		
						0.00					0.00						0.00			0.00	0.00	0.00	0.00
962	1	10	01	000	90	00	00	02	00	4	40	13	410	7	6	2	8230	93	03	01/01/2007	000002		
						0.00					146,289.68						146,289.68			146,289.68	146,289.68	146,289.68	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 Compromiso	Decreto Devengado	Pagado	Disponible
						Credito	Orig.	Credito	Actual	Reserva		Cont.											
962	1	10	01	000	90	00	00	02	00	4	40	13	410	7	6	2	8240	49	02	02/01/2007	009900		
						0.00			900,650.58				900,650.58							900,650.58	900,650.58	900,650.58	0.00
962	1	10	01	000	90	00	00	02	00	4	40	15	651	7	6	2	8240	93	03	02/01/2007	009900		
						0.00			0.00				0.00							0.00	0.00	0.00	0.00
962	1	10	01	000	90	00	00	02	00	4	50	14	529	7	6	2	8120	84	07	01/01/2007	000002		
						0.00			2,400.00				2,400.00							2,400.00	2,400.00	2,400.00	0.00
962	1	10	01	000	90	00	00	02	00	4	60	11	001	7	6	2	8120	84	07	02/01/2007	009900		
						0.00			0.00				0.00							0.00	0.00	0.00	0.00
962	1	10	01	000	90	00	00	02	00	4	60	11	001	7	6	2	8130	84	07	02/01/2007	009900		
						0.00			0.00				0.00							0.00	0.00	0.00	0.00
962	1	10	01	000	90	00	00	02	00	4	60	11	001	7	6	2	8151	84	07	02/01/2007	009900		
						0.00			0.00				0.00							0.00	0.00	0.00	0.00

TOTAL ACTIVIDAD: 02

0.00 3,908,646.29 3,908,646.29 3,908,646.29 3,908,646.29 3,892,806.03 0.00

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
7	0150		0.00		2,140,294.85	2,140,294.85	2,140,294.85	2,140,294.85	2,140,294.85	2,140,294.85	2,136,137.55	0.00
7	0160		0.00		264,815.33	264,815.33	264,815.33	264,815.33	264,815.33	264,815.33	264,815.33	0.00
7	0342		0.00		265,879.21	265,879.21	265,879.21	265,879.21	265,879.21	265,879.21	254,196.25	0.00
7	0380		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0430		0.00		188,316.64	188,316.64	188,316.64	188,316.64	188,316.64	188,316.64	188,316.64	0.00
7	0440		0.00		1,046,940.26	1,046,940.26	1,046,940.26	1,046,940.26	1,046,940.26	1,046,940.26	1,046,940.26	0.00
7	0450		0.00		2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00
7	0460		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			0.00		3,908,646.29	3,908,646.29	3,908,646.29	3,908,646.29	3,908,646.29	3,908,646.29	3,892,806.03	0.00

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado												
=====																							
TOTAL PROGRAMA: 90																							
				0.00		4,138,499.98		4,138,499.98		4,138,499.98		4,138,499.98		4,138,499.98								4,012,200.33	0.00

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

7	0150		0.00			2,140,294.85		2,140,294.85		2,140,294.85		2,136,137.55	0.00										
7	0160		0.00			343,911.32		343,911.32		343,911.32		264,815.33	0.00										
7	0342		0.00			416,636.91		416,636.91		416,636.91		373,590.55	0.00										
7	0380		0.00			0.00		0.00		0.00		0.00	0.00										
7	0430		0.00			188,316.64		188,316.64		188,316.64		188,316.64	0.00										
7	0440		0.00			1,046,940.26		1,046,940.26		1,046,940.26		1,046,940.26	0.00										
7	0450		0.00			2,400.00		2,400.00		2,400.00		2,400.00	0.00										
7	0460		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										
TOTAL			0.00			4,138,499.98		4,138,499.98		4,138,499.98		4,012,200.33	0.00										
=====																							

=====														Fecha de Alta		Decreto		Pagado		Disponible				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====														Compromiso	Devengado									
=====																								
Credito Orig.							Credito Actual							Reserva Cont.										
=====																								
962	1	10	01	000	92	00	00	01	00	9	90	13	410	9	2	2	0302	84	07	22/06/2007	003189			
						0.00					6,274.95										0.00	0.00	6,274.95	
962	1	10	01	000	92	00	00	01	00	9	90	15	653	9	3	2	0302	84	07	02/01/2007	009900			
						0.00					520,268.98										520,268.98	520,268.98	0.00	0.00
962	1	10	01	000	92	00	00	01	00	9	90	15	656	9	2	2	0302	84	07	12/04/2007	001600			
						25,181,000.00					25,181,885.00										0.00	0.00	25,181,885.00	
962	1	10	01	000	92	00	00	01	00	9	90	15	657	9	2	2	0302	84	07	12/04/2007	001600			
						60,101,000.00					60,130,263.32										7,162,271.83	7,162,271.83	6,321,230.26	52,967,991.49
962	1	10	01	000	92	00	00	01	00	9	90	15	657	9	3	2	0302	84	07	07/09/2007	023953			
						0.00					3,836.00										0.00	0.00	3,836.00	
962	1	10	01	000	92	00	00	01	00	9	90	15	676	9	2	2	0302	84	07	12/04/2007	001600			
						28,504,000.00					28,504,000.00										2,380,779.14	2,380,779.14	2,105,979.30	26,123,220.86
962	1	10	01	000	92	00	00	01	00	9	90	15	676	9	3	2	0302	84	07	02/01/2007	009900			
						0.00					90,541.81										88,461.83	88,461.83	86,684.74	2,079.98
=====																								
TOTAL ACTIVIDAD: 01																								
113,786,000.00							114,437,070.06							10,151,781.78		10,151,781.78		10,151,781.78		8,513,894.30		104,285,288.28		

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

9	0	990	113,786,000.00				114,437,070.06				10,151,781.78		10,151,781.78		10,151,781.78		8,513,894.30		104,285,288.28					
TOTAL			113,786,000.00				114,437,070.06				10,151,781.78		10,151,781.78		10,151,781.78		8,513,894.30		104,285,288.28					
=====																								

=====																																			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible												
						Credito	Orig.	Credito Actual			Reserva Cont.				Compromiso	Devengado																			
=====																																			
962	1	10	01	000	92	00	00	02	00	9	90	13	410	9	3	2	0302	84	07	01/01/2007	000002														
						0.00					51,698.80						51,698.80			51,698.80	51,698.80	51,698.80	0.00												
962	1	10	01	000	92	00	00	02	00	9	90	15	653	9	3	2	0302	84	07	02/01/2007	009900														
						0.00					175,734.75						175,734.75			175,734.75	175,734.75	175,734.75	0.00												
962	1	10	01	000	92	00	00	02	00	9	90	15	676	9	3	2	0302	84	07	02/01/2007	009900														
						0.00					47,499.68						47,499.68			47,499.68	47,499.68	47,499.68	0.00												
=====																																			
TOTAL ACTIVIDAD: 02																																			
						0.00					274,933.23						274,933.23			274,933.23	274,933.23	274,933.23	0.00												

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

9	0	990			0.00		274,933.23		274,933.23		274,933.23		274,933.23		274,933.23		274,933.23		274,933.23		274,933.23	274,933.23	0.00												
TOTAL					0.00		274,933.23		274,933.23		274,933.23		274,933.23		274,933.23		274,933.23		274,933.23		274,933.23	274,933.23	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	Decreto	Pagado	Disponible
=====																							
				Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado												
=====																							
TOTAL PROGRAMA: 92																							
				113,786,000.00		114,712,003.29		10,426,715.01		10,426,715.01		10,426,715.01										8,788,827.53	104,285,288.28

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

9	0	990	113,786,000.00		114,712,003.29		10,426,715.01		10,426,715.01		10,426,715.01		8,788,827.53	104,285,288.28									
TOTAL			113,786,000.00		114,712,003.29		10,426,715.01		10,426,715.01		10,426,715.01		8,788,827.53	104,285,288.28									
=====																							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.		Credito Actual		Reserva Cont.													Compromiso	Devengado	Pagado	Disponible
TOTAL DIRECCION DE ADMINISTRACION: 962																							
			156,033,000.00		186,223,499.36		46,406,300.01													46,406,300.01	46,406,304.01	41,905,573.34	139,817,199.35
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.													Compromiso	Devengado	Pagado	Disponible
1	0160		1,757,000.00		1,838,909.34		1,838,901.99													1,838,901.99	1,838,901.99	1,708,177.13	7.35
TOTAL			1,757,000.00		1,838,909.34		1,838,901.99													1,838,901.99	1,838,901.99	1,708,177.13	7.35
2	0160		155,000.00		301,653.94		122,011.90													122,011.90	122,011.90	110,843.45	179,642.04
2	0342		4,000.00		17,894.41		0.00													0.00	0.00	0.00	17,894.41
2	0344		393,000.00		293,000.00		160.00													160.00	160.00	160.00	292,840.00
2	0431		7,000.00		6,509.72		6,509.72													6,509.72	6,509.72	6,509.72	0.00
2	0450		11,000.00		50,217.69		6,938.03													6,938.03	6,938.03	6,696.03	43,279.66
TOTAL			570,000.00		669,275.76		135,619.65													135,619.65	135,619.65	124,209.20	533,656.11
3	0150		0.00		2,805.39		304.92													304.92	304.92	304.92	2,500.47
3	0160		730,000.00		1,263,213.46		780,824.34													780,824.34	780,824.34	690,087.35	482,389.12
3	0342		13,000.00		13,000.00		3,585.81													3,585.81	3,585.81	3,585.81	9,414.19
3	0344		2,750,000.00		3,014,434.15		1,060,850.85													1,060,850.85	1,060,850.85	820,546.27	1,953,583.30
3	0380		0.00		585,338.00		585,336.74													585,336.74	585,336.74	585,336.74	1.26
3	0434		152,000.00		152,000.00		0.00													0.00	0.00	0.00	152,000.00
3	0450		912,000.00		739,650.00		149,820.99													149,820.99	149,820.99	131,512.09	589,829.01
TOTAL			4,557,000.00		5,770,441.00		2,580,723.65													2,580,723.65	2,580,723.65	2,231,373.18	3,189,717.35
4	0160		293,000.00		311,695.92		7,244.71													7,244.71	7,244.71	7,244.71	304,451.21
4	0344		12,896,000.00		14,202,132.06		2,870,989.35													2,870,989.35	2,870,993.35	2,435,433.51	11,331,142.71
4	0372		0.00		1.00		0.00													0.00	0.00	0.00	1.00
4	0450		2,370,000.00		1,984,662.00		0.00													0.00	0.00	0.00	1,984,662.00
TOTAL			15,559,000.00		16,498,490.98		2,878,234.06													2,878,234.06	2,878,238.06	2,442,678.22	13,620,256.92
5	0150		18,620,000.00		38,833,075.00		24,406,454.00													24,406,454.00	24,406,454.00	22,596,956.08	14,426,621.00
5	0450		51,000.00		1,099.67		1,099.67													1,099.67	1,099.67	1,099.67	0.00
TOTAL			18,671,000.00		38,834,174.67		24,407,553.67													24,407,553.67	24,407,553.67	22,598,055.75	14,426,621.00
6	0150		933,000.00		3,018,239.07		0.00													0.00	0.00	0.00	3,018,239.07
6	0450		200,000.00		743,465.27		52.00													52.00	52.00	52.00	743,413.27
TOTAL			1,133,000.00		3,761,704.34		52.00													52.00	52.00	52.00	3,761,652.34
7	0150		0.00		2,140,294.85		2,140,294.85													2,140,294.85	2,140,294.85	2,136,137.55	0.00
7	0160		0.00		343,911.32		343,911.32													343,911.32	343,911.32	264,815.33	0.00
7	0342		0.00		416,636.91		416,636.91													416,636.91	416,636.91	373,590.55	0.00
7	0380		0.00		0.00		0.00													0.00	0.00	0.00	0.00
7	0430		0.00		188,316.64		188,316.64													188,316.64	188,316.64	188,316.64	0.00
7	0440		0.00		1,046,940.26		1,046,940.26													1,046,940.26	1,046,940.26	1,046,940.26	0.00
7	0450		0.00		2,400.00		2,400.00													2,400.00	2,400.00	2,400.00	0.00
7	0460		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		4,138,499.98		4,138,499.98													4,138,499.98	4,138,499.98	4,012,200.33	0.00
9	0990		113,786,000.00		114,712,003.29		10,426,715.01													10,426,715.01	10,426,715.01	8,788,827.53	104,285,288.28
TOTAL			113,786,000.00		114,712,003.29		10,426,715.01													10,426,715.01	10,426,715.01	8,788,827.53	104,285,288.28

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.	Credito				Actual	Reserva				Cont.								
970	1	10	01	000	25	00	00	01	00	4	40	13	336	3	2	1	0000	15	99	12/04/2007	001600		
					250,000.00								438,111.00							1,000.00	1,000.00	1,000.00	437,111.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	1001	15	99	12/04/2007	001600		1,000.00	
					5,000.00								5,000.00							0.00	0.00	0.00	5,000.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	1013	15	99	12/04/2007	001600			
					750,000.00								1,050,000.00						883,312.04	883,312.04	883,312.04	883,312.04	166,687.96
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	3	1100	15	99	12/04/2007	001600		
					5,000.00								5,000.00							0.00	0.00	0.00	5,000.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	3	1103	15	99	12/04/2007	001600		
					5,000.00								5,000.00							0.00	0.00	0.00	5,000.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	3	1105	15	99	12/04/2007	001600		
					5,000.00								5,000.00							0.00	0.00	0.00	5,000.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	3	1106	15	99	12/04/2007	001600		
					5,000.00								5,000.00							0.00	0.00	0.00	5,000.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	3	1111	15	99	12/04/2007	001600		
					5,000.00								5,000.00							0.00	0.00	0.00	5,000.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	3	1219	15	99	12/04/2007	001600		
					5,000.00								5,000.00							0.00	0.00	0.00	5,000.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	4	1001	15	99	12/04/2007	001600		
					10,000.00								10,000.00							0.00	0.00	0.00	10,000.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	4	1013	15	99	12/04/2007	001600		
					60,000.00								110,000.00						56,906.80	56,906.80	56,906.80	56,906.80	53,093.20
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	6	1031	15	99	12/04/2007	001600		
					10,000.00								10,000.00							0.00	0.00	0.00	10,000.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	6	1043	15	99	12/04/2007	001600		
					100,000.00								150,000.00						120,672.44	120,672.44	120,672.44	120,672.44	29,327.56
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	6	1051	15	99	12/04/2007	001600		
					5,000.00								5,000.00							0.00	0.00	0.00	5,000.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	6	1064	15	99	12/04/2007	001600		
					25,000.00								75,000.00						30,168.22	30,168.22	30,168.22	30,168.22	44,831.78
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	7	1020	15	99	12/04/2007	001600		
					5,000.00								55,000.00						6,892.15	6,892.15	6,892.15	6,892.15	48,107.85
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	2	1	1020	15	99	12/04/2007	001600		
					1,200,000.00								1,350,000.00						1,277,207.54	1,277,207.54	1,277,207.54	1,277,207.54	72,792.46
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	2	2	1020	15	99	12/04/2007	001600		
					400,000.00								400,000.00						346,234.27	346,234.27	346,234.27	346,234.27	53,765.73
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	2	3	1020	15	99	12/04/2007	001600		
					120,000.00								170,000.00						106,904.70	106,904.70	106,904.70	106,904.70	63,095.30
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	2	5	1020	15	99	12/04/2007	001600		
					300,000.00								320,000.00						292,389.19	292,389.19	292,389.19	292,389.19	27,610.81
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	4	1	1001	15	99	12/04/2007	001600		
					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	12/04/2007	001600		
					15,000.00								15,000.00						6,315.50	6,315.50	6,315.50	6,315.50	8,684.50
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	4	1	1020	15	99	12/04/2007	001600		
					50,000.00								50,000.00						34,060.50	34,060.50	34,060.50	34,060.50	15,939.50
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	6	0	0000	15	99	12/04/2007	001600		
					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	2	1	1	0000	15	99	12/04/2007	001600		
					20,000.00								115,000.00						73,178.93	73,178.93	73,178.93	73,178.93	41,821.07
970	1	10	01	000	25	00	00	01	00	4	40	13	433	2	3	1	0000	15	99	12/04/2007	001600		
					5,000.00								5,000.00						560.00	560.00	560.00	560.00	4,440.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	2	3	2	0000	15	99	12/04/2007	001600		
					15,000.00								25,000.00						14,638.33	14,638.33	14,638.33	14,638.33	10,361.67
970	1	10	01	000	25	00	00	01	00	4	40	13	433	2	3	3	0000	15	99	12/04/2007	001600		
					10,000.00								10,000.00						1,296.00	1,296.00	1,296.00	1,296.00	8,704.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	2	3	5	0000	15	99	12/04/2007	001600		
					15,000.00								45,000.00						34,269.50	34,269.50	34,269.50	34,269.50	10,730.50

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.			Credito Actual			Reserva			Cont.												
970	1	10	01	000	25	00	00	01	00	4	40	13	433	2	3	9	0000	15	99	12/04/2007	001600			
					5,000.00															3,740.00	3,740.00	3,740.00	1,260.00	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	2	4	4	0000	15	99	12/04/2007	001600			
					10,000.00															4,105.00	4,105.00	4,105.00	5,895.00	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	2	5	2	0000	15	99	12/04/2007	001600			
					5,000.00															513.31	513.31	513.31	4,486.69	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	2	5	6	0000	15	99	12/04/2007	001600			
					60,000.00															259,933.79	259,933.79	259,933.79	86,789.21	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	2	5	9	0000	15	99	12/04/2007	001600			
					15,000.00															738.75	738.75	738.75	14,261.25	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	2	6	9	0000	15	99	12/04/2007	001600			
					15,000.00															1,065.00	1,065.00	1,065.00	13,935.00	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	2	9	1	0000	15	99	12/04/2007	001600			
					15,000.00															15,618.12	15,618.12	15,618.12	9,381.88	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	2	9	2	0000	15	99	12/04/2007	001600			
					15,000.00															59,668.54	59,668.54	59,668.54	5,331.46	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	2	9	3	0000	15	99	12/04/2007	001600			
					10,000.00															23,959.02	23,959.02	23,959.02	6,040.98	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	2	9	9	0000	15	99	12/04/2007	001600			
					10,000.00															39,449.16	39,449.16	39,449.16	550.84	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	1	1	0000	15	99	12/04/2007	001600			
					20,000.00															35,602.86	35,602.86	35,602.86	14,397.14	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	1	3	0000	15	99	12/04/2007	001600			
					5,000.00															1,237.84	1,237.84	1,237.84	3,762.16	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	1	4	0000	15	99	12/04/2007	001600			
					20,000.00															64,356.41	64,356.41	64,356.41	30,643.59	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	1	5	0000	15	99	12/04/2007	001600			
					20,000.00															27,354.27	27,354.27	27,354.27	12,645.73	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	1	9	0000	15	99	12/04/2007	001600			
					20,000.00															27,674.06	27,674.06	27,674.06	7,325.94	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	2	9	0000	15	99	12/04/2007	001600			
					10,000.00															9,608.00	9,608.00	9,608.00	5,392.00	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	3	1	0000	15	99	12/04/2007	001600			
					20,000.00															20,799.42	20,799.42	20,799.42	29,200.58	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	3	2	0000	15	99	12/04/2007	001600			
					20,000.00															58,400.48	58,400.48	58,400.48	16,599.52	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	3	3	0000	15	99	12/04/2007	001600			
					20,000.00															5,679.48	5,679.48	5,679.48	44,320.52	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	3	5	0000	15	99	12/04/2007	001600			
					15,000.00															1,551.00	1,551.00	1,551.00	13,449.00	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	3	9	0000	15	99	12/04/2007	001600			
					5,000.00															294.00	294.00	294.00	9,706.00	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	4	1	0000	15	99	12/04/2007	001600			
					20,000.00															96,497.50	96,497.50	96,497.50	223,502.50	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	4	2	0000	15	99	12/04/2007	001600			
					10,000.00															1,195.24	1,195.24	1,195.24	8,804.76	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	4	3	0000	15	99	12/04/2007	001600			
					20,000.00															20,161.00	20,161.00	20,161.00	99,839.00	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	4	4	0000	15	99	12/04/2007	001600			
					30,000.00															195,812.50	195,812.50	192,218.75	314,187.50	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	4	6	0000	15	99	12/04/2007	001600			
					30,000.00															20,675.00	20,675.00	20,675.00	59,325.00	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	4	9	0000	15	99	12/04/2007	001600			
					30,000.00															313,733.30	313,733.30	313,733.30	81,266.70	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	5	4	0000	15	99	12/04/2007	001600			
					20,000.00															37,795.23	37,795.23	37,795.23	2,204.77	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	5	5	0000	15	99	12/04/2007	001600			
					5,000.00															3,246.80	3,246.80	3,246.80	1,753.20	

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	5	9	0000	15	99	12/04/2007	001600			
					15,000.00						15,000.00										8,926.07	8,926.07	8,926.07	6,073.93
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	6	0	0000	15	99	12/04/2007	001600			
					10,000.00						520,000.00										273,325.64	273,325.64	273,325.64	246,674.36
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	7	1	0000	15	99	12/04/2007	001600			
					25,000.00						25,000.00										23,724.04	23,724.04	23,724.04	1,275.96
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	7	2	0000	15	99	12/04/2007	001600			
					30,000.00						30,000.00										0.00	0.00	0.00	30,000.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	7	9	0000	15	99	12/04/2007	001600			
					20,000.00						61,000.00										49,984.59	49,984.59	49,984.59	11,015.41
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	8	9	0000	15	99	12/04/2007	001600			
					10,000.00						70,000.00										13,928.33	13,928.33	13,928.33	56,071.67
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	9	1	0000	15	99	12/04/2007	001600			
					20,000.00						20,000.00										4,985.10	4,985.10	4,985.10	15,014.90
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	9	9	0000	15	99	12/04/2007	001600			
					20,000.00						420,000.00										82,061.26	82,061.26	82,061.26	337,938.74
970	1	10	01	000	25	00	00	01	00	4	40	13	433	4	3	6	0000	15	99	12/04/2007	001600			
					80,000.00						80,000.00										59,989.91	59,989.91	59,989.91	20,010.09
970	1	10	01	000	25	00	00	01	00	4	40	13	433	4	3	7	0000	15	99	12/04/2007	001600			
					40,000.00						40,000.00										8,400.56	8,400.56	8,400.56	31,599.44
970	1	10	01	000	25	00	00	01	00	4	40	13	433	4	3	9	0000	15	99	12/04/2007	001600			
					40,000.00						40,000.00										7,803.46	7,803.46	7,803.46	32,196.54
970	1	10	01	000	25	00	00	01	00	4	40	13	433	5	1	3	0000	15	99	12/04/2007	001600			
					60,000.00						60,000.00										0.00	0.00	0.00	60,000.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	5	1	4	0000	15	99	12/04/2007	001600			
					50,000.00						50,000.00										0.00	0.00	0.00	50,000.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	5	1	6	0000	15	99	12/04/2007	001600			
					100,000.00						100,000.00										3,000.00	3,000.00	3,000.00	97,000.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	5	2	2	0000	15	99	12/04/2007	001600			
					100,000.00						35,000.00										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	12/04/2007	001600			
					100,000.00						35,000.00										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	12/04/2007	001600			
					100,000.00						100,000.00										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	11/01/2007	000022			
					0.00						930,000.00										111,519.12	111,519.12	111,519.12	818,480.88
970	1	10	01	000	25	00	00	01	00	4	40	13	433	5	8	4	0015	15	99	12/04/2007	001600			
					100,000.00						100,000.00										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	12/04/2007	001600			
					10,000.00						10,000.00										0.00	0.00	0.00	10,000.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	6	3	1	0000	15	99	12/04/2007	001600			
					13,300,000.00						2,078,124.00										1,000,000.00	1,000,000.00	1,000,000.00	1,078,124.00

TOTAL ACTIVIDAD: 01

18,250,000.00 11,858,958.00 6,284,119.27 6,284,119.27 6,284,119.27 6,280,525.52 5,574,838.73

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	440	3,205,000.00	3,925,000.00	3,161,063.35	3,161,063.35	3,161,063.35	3,161,063.35	763,936.65
		TOTAL	3,205,000.00	3,925,000.00	3,161,063.35	3,161,063.35	3,161,063.35	3,161,063.35	763,936.65
2	0	440	225,000.00	756,723.00	532,733.45	532,733.45	532,733.45	532,733.45	223,989.55
		TOTAL	225,000.00	756,723.00	532,733.45	532,733.45	532,733.45	532,733.45	223,989.55
3	0	440	740,000.00	3,519,111.00	1,399,609.42	1,399,609.42	1,399,609.42	1,396,015.67	2,119,501.58
		TOTAL	740,000.00	3,519,111.00	1,399,609.42	1,399,609.42	1,399,609.42	1,396,015.67	2,119,501.58

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
			Credito		Orig.		Credito		Actual		Reserva		Cont.						Compromiso		Devengado			
=====																								
4	0440						160,000.00													76,193.93	76,193.93	76,193.93	76,193.93	83,806.07
	TOTAL						160,000.00													76,193.93	76,193.93	76,193.93	76,193.93	83,806.07
5	0440						610,000.00													114,519.12	114,519.12	114,519.12	114,519.12	1,295,480.88
	TOTAL						610,000.00													114,519.12	114,519.12	114,519.12	114,519.12	1,295,480.88
6	0440						13,310,000.00													1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,088,124.00
	TOTAL						13,310,000.00													1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,088,124.00
=====																								

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.			Credito Actual			Reserva			Cont.						Compromiso		Devengado			
=====																								
970	1	10	01	000	25	00	01	01	00	4	50	13	433	1	2	1	1020	15	99	12/04/2007	001600			
					240,000.00															133,728.00	133,728.00	133,728.00	133,728.00	91,272.00
970	1	10	01	000	25	00	01	01	00	4	50	13	433	1	2	2	1020	15	99	12/04/2007	001600			
					40,000.00															35,982.75	35,982.75	35,982.75	35,982.75	4,017.25
970	1	10	01	000	25	00	01	01	00	4	50	13	433	1	2	3	1020	15	99	12/04/2007	001600			
					30,000.00															10,202.99	10,202.99	10,202.99	10,202.99	19,797.01
970	1	10	01	000	25	00	01	01	00	4	50	13	433	1	2	5	1020	15	99	12/04/2007	001600			
					20,000.00															29,153.63	29,153.63	29,153.63	29,153.63	5,846.37
970	1	10	01	000	25	00	01	01	00	4	50	13	433	1	4	1	1020	15	99	12/04/2007	001600			
					10,000.00															840.00	840.00	840.00	840.00	9,160.00
970	1	10	01	000	25	00	01	01	00	4	50	13	433	2	1	1	0000	15	99	12/04/2007	001600			
					40,000.00															49,988.85	49,988.85	49,988.85	49,988.85	30,011.15
970	1	10	01	000	25	00	01	01	00	4	50	13	433	2	3	5	0000	15	99	12/04/2007	001600			
					40,000.00															91.10	91.10	91.10	91.10	908.90
970	1	10	01	000	25	00	01	01	00	4	50	13	433	2	3	9	0000	15	99	12/04/2007	001600			
					40,000.00															9,384.25	9,384.25	9,384.25	9,384.25	30,615.75
970	1	10	01	000	25	00	01	01	00	4	50	13	433	2	5	6	0000	15	99	12/04/2007	001600			
					50,000.00															60,109.68	60,109.68	60,109.68	60,109.68	4,890.32
970	1	10	01	000	25	00	01	01	00	4	50	13	433	2	8	4	0000	15	99	12/04/2007	001600			
					50,000.00															551,847.62	551,847.62	551,847.62	551,847.62	98,152.38
970	1	10	01	000	25	00	01	01	00	4	50	13	433	2	9	2	0000	15	99	12/04/2007	001600			
					50,000.00															25,634.98	25,634.98	25,634.98	25,634.98	64,365.02
970	1	10	01	000	25	00	01	01	00	4	50	13	433	2	9	9	0000	15	99	12/04/2007	001600			
					50,000.00															125,501.59	125,501.59	125,501.59	125,501.59	134,498.41
970	1	10	01	000	25	00	01	01	00	4	50	13	433	3	1	1	0000	15	99	12/04/2007	001600			
					40,000.00															10,427.79	10,427.79	10,427.79	10,427.79	29,572.21
970	1	10	01	000	25	00	01	01	00	4	50	13	433	3	1	4	0000	15	99	12/04/2007	001600			
					50,000.00															58,716.87	58,716.87	58,716.87	58,716.87	1,283.13
970	1	10	01	000	25	00	01	01	00	4	50	13	433	3	1	9	0000	15	99	12/04/2007	001600			
					50,000.00															4,534.51	4,534.51	4,534.51	4,534.51	45,465.49
970	1	10	01	000	25	00	01	01	00	4	50	13	433	3	2	1	0000	15	99	12/04/2007	001600			
					300,000.00															64,429.92	64,429.92	64,429.92	64,429.92	85,570.08
970	1	10	01	000	25	00	01	01	00	4	50	13	433	3	2	2	0000	15	99	12/04/2007	001600			
					50,000.00															0.00	0.00	0.00	0.00	5,000.00
970	1	10	01	000	25	00	01	01	00	4	50	13	433	3	2	9	0000	15	99	12/04/2007	001600			
					150,000.00															9,800.91	9,800.91	9,800.91	9,800.91	40,199.09
970	1	10	01	000	25	00	01	01	00	4	50	13	433	3	3	1	0000	15	99	12/04/2007	001600			
					300,000.00															3,230.50	3,230.50	3,230.50	3,230.50	76,769.50
970	1	10	01	000	25	00	01	01	00	4	50	13	433	3	3	2	0000	15	99	12/04/2007	001600			
					100,000.00															29,171.80	29,171.80	29,171.80	29,171.80	20,828.20
970	1	10	01	000	25	00	01	01	00	4	50	13	433	3	4	1	0000	15	99	12/04/2007	001600			
					1,500,000.00															1,752,666.93	1,752,666.93	1,752,666.93	1,752,666.93	647,333.07
970	1	10	01	000	25	00	01	01	00	4	50	13	433	3	4	4	0000	15	99	12/04/2007	001600			
					200,000.00															158,040.00	158,040.00	158,040.00	158,040.00	6,960.00
970	1	10	01	000	25	00	01	01	00	4	50	13	433	3	4	5	0000	15	99	12/04/2007	001600			
					1,000,000.00															895,485.06	895,485.06	895,485.06	895,485.06	1,089,514.94
970	1	10	01	000	25	00	01	01	00	4	50	13	433	3	4	9	0000	15	99	12/04/2007	001600			
					1,500,000.00															700,419.15	700,419.15	700,419.15	700,419.15	269,580.85
970	1	10	01	000	25	00	01	01	00	4	50	13	433	3	5	3	0000	15	99	12/04/2007	001600			
					100,000.00															47,443.90	47,443.90	47,443.90	47,443.90	52,556.10
970	1	10	01	000	25	00	01	01	00	4	50	13	433	3	5	4	0000	15	99	12/04/2007	001600			
					20,000.00															49,253.77	49,253.77	49,253.77	49,253.77	20,746.23
970	1	10	01	000	25	00	01	01	00	4	50	13	433	3	6	0	0000	15	99	12/04/2007	001600			
					400,000.00															349,995.42	349,995.42	349,995.42	349,995.42	190,004.58
970	1	10	01	000	25	00	01	01	00	4	50	13	433	3	7	1	0000	15	99	12/04/2007	001600			
					100,000.00															68,114.72	68,114.72	68,114.72	68,114.72	31,885.28
970	1	10	01	000	25	00	01	01	00	4	50	13	433	3	7	2	0000	15	99	12/04/2007	001600			
					200,000.00															5,038.52	5,038.52	5,038.52	5,038.52	43,961.48

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.			Credito Actual			Reserva Cont.														
970	1	10	01	000	25	00	01	01	00	4	50	13	433	3	7	9	0000	15	99	12/04/2007	001600		
					100,000.00						100,000.00						84,013.43			84,013.43	84,013.43	84,013.43	15,986.57
970	1	10	01	000	25	00	01	01	00	4	50	13	433	3	9	9	0000	15	99	12/04/2007	001600		
					1,800,000.00						1,700,000.00						97.00			97.00	97.00	97.00	1,699,903.00
970	1	10	01	000	25	00	01	01	00	4	50	13	433	4	1	1	0000	15	99	12/04/2007	001600		
					600,000.00						200,000.00						0.00			0.00	0.00	0.00	200,000.00
970	1	10	01	000	25	00	01	01	00	4	50	13	433	4	1	2	0000	15	99	12/04/2007	001600		
					400,000.00						0.00						0.00			0.00	0.00	0.00	0.00
970	1	10	01	000	25	00	01	01	00	4	50	13	433	4	3	1	0000	15	99	12/04/2007	001600		
					500,000.00						500,000.00						205,728.70			205,728.70	205,728.70	205,728.70	294,271.30
970	1	10	01	000	25	00	01	01	00	4	50	13	433	4	3	6	0000	15	99	12/04/2007	001600		
					200,000.00						200,000.00						50,338.81			50,338.81	50,338.81	50,338.81	149,661.19
970	1	10	01	000	25	00	01	01	00	4	50	13	433	4	3	7	0000	15	99	12/04/2007	001600		
					200,000.00						10,000.00						5,315.00			5,315.00	5,315.00	5,315.00	4,685.00
970	1	10	01	000	25	00	01	01	00	4	50	13	433	4	3	8	0000	15	99	12/04/2007	001600		
					480,000.00						380,000.00						0.00			0.00	0.00	0.00	380,000.00
970	1	10	01	000	25	00	01	01	00	4	50	13	433	4	3	9	0000	15	99	12/04/2007	001600		
					1,000,000.00						190,000.00						34,956.00			34,956.00	34,956.00	34,956.00	155,044.00
970	1	10	01	000	25	00	01	01	00	4	50	13	433	5	1	3	0000	15	99	29/01/2007	000054		
					0.00						1,300,000.00						550,064.92			550,064.92	550,064.92	550,064.92	749,935.08

TOTAL ACTIVIDAD: 01

12,000,000.00 12,970,000.00 6,169,749.07 6,169,749.07 6,169,749.07 6,169,749.07 6,800,250.93

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		340,000.00	340,000.00	209,907.37	209,907.37	209,907.37	209,907.37	130,092.63
	TOTAL		340,000.00	340,000.00	209,907.37	209,907.37	209,907.37	209,907.37	130,092.63
2	0450		320,000.00	1,186,000.00	822,558.07	822,558.07	822,558.07	822,558.07	363,441.93
	TOTAL		320,000.00	1,186,000.00	822,558.07	822,558.07	822,558.07	822,558.07	363,441.93
3	0450		7,960,000.00	8,664,000.00	4,290,880.20	4,290,880.20	4,290,880.20	4,290,880.20	4,373,119.80
	TOTAL		7,960,000.00	8,664,000.00	4,290,880.20	4,290,880.20	4,290,880.20	4,290,880.20	4,373,119.80
4	0450		3,380,000.00	1,480,000.00	296,338.51	296,338.51	296,338.51	296,338.51	1,183,661.49
	TOTAL		3,380,000.00	1,480,000.00	296,338.51	296,338.51	296,338.51	296,338.51	1,183,661.49
5	0450		0.00	1,300,000.00	550,064.92	550,064.92	550,064.92	550,064.92	749,935.08
	TOTAL		0.00	1,300,000.00	550,064.92	550,064.92	550,064.92	550,064.92	749,935.08

=====																						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
				Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado											
=====																						
TOTAL PROYECTO: 01																						
				12,000,000.00		12,970,000.00		6,169,749.07		6,169,749.07		6,169,749.07		6,169,749.07		6,169,749.07		6,800,250.93				

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

1	0	450	340,000.00	340,000.00	209,907.37	209,907.37	209,907.37	209,907.37	209,907.37	209,907.37	209,907.37	209,907.37	209,907.37	209,907.37	209,907.37	130,092.63						
TOTAL			340,000.00	340,000.00	209,907.37	209,907.37	209,907.37	209,907.37	209,907.37	209,907.37	209,907.37	209,907.37	209,907.37	209,907.37	209,907.37	130,092.63						
2	0	450	320,000.00	1,186,000.00	822,558.07	822,558.07	822,558.07	822,558.07	822,558.07	822,558.07	822,558.07	822,558.07	822,558.07	822,558.07	822,558.07	363,441.93						
TOTAL			320,000.00	1,186,000.00	822,558.07	822,558.07	822,558.07	822,558.07	822,558.07	822,558.07	822,558.07	822,558.07	822,558.07	822,558.07	822,558.07	363,441.93						
3	0	450	7,960,000.00	8,664,000.00	4,290,880.20	4,290,880.20	4,290,880.20	4,290,880.20	4,290,880.20	4,290,880.20	4,290,880.20	4,290,880.20	4,290,880.20	4,290,880.20	4,290,880.20	4,373,119.80						
TOTAL			7,960,000.00	8,664,000.00	4,290,880.20	4,290,880.20	4,290,880.20	4,290,880.20	4,290,880.20	4,290,880.20	4,290,880.20	4,290,880.20	4,290,880.20	4,290,880.20	4,290,880.20	4,373,119.80						
4	0	450	3,380,000.00	1,480,000.00	296,338.51	296,338.51	296,338.51	296,338.51	296,338.51	296,338.51	296,338.51	296,338.51	296,338.51	296,338.51	296,338.51	1,183,661.49						
TOTAL			3,380,000.00	1,480,000.00	296,338.51	296,338.51	296,338.51	296,338.51	296,338.51	296,338.51	296,338.51	296,338.51	296,338.51	296,338.51	296,338.51	1,183,661.49						
5	0	450	0.00	1,300,000.00	550,064.92	550,064.92	550,064.92	550,064.92	550,064.92	550,064.92	550,064.92	550,064.92	550,064.92	550,064.92	550,064.92	749,935.08						
TOTAL			0.00	1,300,000.00	550,064.92	550,064.92	550,064.92	550,064.92	550,064.92	550,064.92	550,064.92	550,064.92	550,064.92	550,064.92	550,064.92	749,935.08						
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.	Credito				Actual	Reserva				Cont.								
970	1	10	01	000	25	00	02	00	06	4	50	13	433	4	2	2	0000	28	02	12/04/2007	001600		
					100,000.00								0.00								0.00	0.00	0.00
970	1	10	01	000	25	00	02	00	07	4	50	13	433	4	2	2	0000	28	04	12/04/2007	001600		
					200,000.00								80,000.00								0.00	0.00	80,000.00
970	1	10	01	000	25	00	02	00	08	4	50	13	433	2	1	1	0000	15	02	12/04/2007	001600		
					200,000.00								200,000.00								0.00	0.00	200,000.00
970	1	10	01	000	25	00	02	00	08	4	50	13	433	4	1	1	0000	15	02	29/01/2007	000054		
					0.00								1,500,000.00								97,771.63	97,771.63	1,402,228.37
970	1	10	01	000	25	00	02	00	08	4	50	13	433	4	2	2	0000	15	02	29/01/2007	000054		
					0.00								360,000.00								235,020.93	235,020.93	124,979.07
970	1	10	01	000	25	00	02	00	09	4	50	13	433	4	2	2	0000	08	01	12/04/2007	001600		
					700,000.00								10,000.00								6,691.87	6,691.87	3,308.13
970	1	10	01	000	25	00	02	00	11	4	50	13	433	4	2	2	0000	93	03	12/04/2007	001600		
					80,000.00								130,000.00								50,925.35	50,925.35	79,074.65
970	1	10	01	000	25	00	02	00	12	4	50	13	433	4	2	2	0000	15	02	12/04/2007	001600		
					1,600,000.00								25,000.00								0.00	0.00	25,000.00
970	1	10	01	000	25	00	02	00	21	4	50	13	433	4	2	2	0000	28	01	12/04/2007	001600		
					40,000.00								0.00								0.00	0.00	0.00
970	1	10	01	000	25	00	02	00	25	4	50	13	433	4	2	2	0000	15	05	12/04/2007	001600		
					600,000.00								670,000.00								408,436.40	408,436.40	261,563.60
970	1	10	01	000	25	00	02	00	29	4	50	13	433	4	2	2	0000	15	02	12/04/2007	001600		
					600,000.00								0.00								0.00	0.00	0.00
970	1	10	01	000	25	00	02	01	00	4	50	13	433	2	1	1	0000	98	98	12/04/2007	001600		
					10,000.00								10,000.00								1,285.20	1,285.20	8,714.80
970	1	10	01	000	25	00	02	01	00	4	50	13	433	2	5	6	0000	98	98	12/04/2007	001600		
					20,000.00								20,000.00								19,951.32	19,951.32	48.68
970	1	10	01	000	25	00	02	01	00	4	50	13	433	2	9	2	0000	98	98	12/04/2007	001600		
					10,000.00								10,000.00								5,786.40	5,786.40	4,213.60
970	1	10	01	000	25	00	02	01	00	4	50	13	433	3	4	1	0000	98	98	12/04/2007	001600		
					180,000.00								240,000.00								213,960.00	213,960.00	26,040.00
970	1	10	01	000	25	00	02	01	00	4	50	13	433	3	4	9	0000	98	98	12/04/2007	001600		
					60,000.00								60,000.00								17,887.00	17,887.00	42,113.00
970	1	10	01	000	25	00	02	01	00	4	50	13	433	3	6	0	0000	98	98	12/04/2007	001600		
					80,000.00								210,000.00								119,993.78	119,993.78	90,006.22
970	1	10	01	000	25	00	02	01	00	4	50	13	433	3	7	9	0000	98	98	12/04/2007	001600		
					20,000.00								20,000.00								1,987.50	1,987.50	18,012.50

TOTAL ACTIVIDAD: 01

380,000.00 570,000.00 380,851.20 380,851.20 380,851.20 380,851.20 189,148.80

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
2	0450		40,000.00		40,000.00		27,022.92		27,022.92	27,022.92	27,022.92	12,977.08
	TOTAL		40,000.00		40,000.00		27,022.92		27,022.92	27,022.92	27,022.92	12,977.08
3	0450		340,000.00		530,000.00		353,828.28		353,828.28	353,828.28	353,828.28	176,171.72
	TOTAL		340,000.00		530,000.00		353,828.28		353,828.28	353,828.28	353,828.28	176,171.72

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

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TOTAL PROYECTO: 02

	4,500,000.00	3,545,000.00	1,179,697.38	1,179,697.38	1,179,697.38	1,179,697.38	2,365,302.62
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0450		240,000.00	240,000.00	27,022.92	27,022.92	27,022.92	27,022.92	212,977.08
TOTAL			240,000.00	240,000.00	27,022.92	27,022.92	27,022.92	27,022.92	212,977.08
3	0450		340,000.00	530,000.00	353,828.28	353,828.28	353,828.28	353,828.28	176,171.72
TOTAL			340,000.00	530,000.00	353,828.28	353,828.28	353,828.28	353,828.28	176,171.72
4	0450		3,920,000.00	2,775,000.00	798,846.18	798,846.18	798,846.18	798,846.18	1,976,153.82
TOTAL			3,920,000.00	2,775,000.00	798,846.18	798,846.18	798,846.18	798,846.18	1,976,153.82

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	200,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
08	200,000.00	2,060,000.00	332,792.56	332,792.56	332,792.56	332,792.56	1,727,207.44
09	700,000.00	10,000.00	6,691.87	6,691.87	6,691.87	6,691.87	3,308.13
11	80,000.00	130,000.00	50,925.35	50,925.35	50,925.35	50,925.35	79,074.65
12	1,600,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
21	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
25	600,000.00	670,000.00	408,436.40	408,436.40	408,436.40	408,436.40	261,563.60
29	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	4,120,000.00	2,975,000.00	798,846.18	798,846.18	798,846.18	798,846.18	2176153.82

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible				
=====																											
			Credito Orig.			Credito Actual				Reserva		Cont.															
=====																											
970	1	10	01	000	25	00	03	00	06	4	31	13	433	4	2	2	0000	28	04	12/04/2007	001600						
					300,000.00						50,000.00									0.00			0.00	50,000.00			
970	1	10	01	000	25	00	03	00	13	4	31	13	433	4	2	2	0000	28	99	12/04/2007	001600		0.00				
					70,000.00						20,000.00									0.00		0.00	0.00	20,000.00			
970	1	10	01	000	25	00	03	00	18	4	31	13	433	4	2	2	0000	28	01	12/04/2007	001600						
					1,200,000.00						1,200,000.00						1,153,040.33			1,153,040.33	1,153,040.33	1,153,040.33		46,959.67			
970	1	10	01	000	25	00	03	00	20	4	31	13	433	4	2	2	0000	28	99	29/01/2007	000054						
					0.00						100,000.00						55,021.07			55,021.07		55,021.07		44,978.93			
970	1	10	01	000	25	00	03	00	21	4	31	13	433	4	2	2	0000	28	99	12/04/2007	001600						
					45,000.00						5,000.00									0.00		0.00	0.00	5,000.00			
970	1	10	01	000	25	00	03	00	22	4	31	13	433	4	2	2	0000	15	03	12/04/2007	001600						
					95,000.00						25,000.00									0.00		0.00	0.00	25,000.00			
970	1	10	01	000	25	00	03	00	24	4	31	13	433	4	2	2	0000	15	04	12/04/2007	001600						
					340,000.00						780,000.00						703,012.04			703,012.04	703,012.04	703,012.04		76,987.96			
970	1	10	01	000	25	00	03	00	28	4	31	13	433	4	2	2	0000	28	02	12/04/2007	001600						
					500,000.00						50,000.00						22,316.26			22,316.26		22,316.26		27,683.74			
970	1	10	01	000	25	00	03	00	29	4	31	13	433	4	2	2	0000	28	99	12/04/2007	001600						
					100,000.00						15,000.00						9,955.47			9,955.47		9,955.47		5,044.53			
970	1	10	01	000	25	00	03	00	30	4	31	13	433	4	2	2	0000	28	99	12/04/2007	001600						
					50,000.00						5,000.00						0.00			0.00		0.00	0.00	5,000.00			
970	1	10	01	000	25	00	03	00	33	4	31	13	433	4	2	2	0000	28	99	12/04/2007	001600						
					110,000.00						65,000.00						0.00			0.00		0.00	0.00	65,000.00			
970	1	10	01	000	25	00	03	00	35	4	31	13	433	4	2	2	0000	28	99	12/04/2007	001600						
					7,000.00						7,000.00						0.00			0.00		0.00	0.00	7,000.00			
970	1	10	01	000	25	00	03	00	39	4	31	13	433	4	2	2	0000	28	01	12/04/2007	001600						
					400,000.00						10,000.00						4,458.43			4,458.43		4,458.43		5,541.57			
970	1	10	01	000	25	00	03	00	40	4	31	13	433	4	2	2	0000	28	01	12/04/2007	001600						
					800,000.00						1,750,000.00						1,081,161.34			1,081,161.34	1,081,161.34	1,081,161.34		668,838.66			
970	1	10	01	000	25	00	03	00	41	4	31	13	433	4	2	2	0000	42	01	12/04/2007	001600						
					40,000.00						0.00						0.00			0.00		0.00	0.00	0.00			
970	1	10	01	000	25	00	03	00	42	4	31	13	433	4	2	2	0000	99	99	12/04/2007	001600						
					50,000.00						0.00						0.00			0.00		0.00	0.00	0.00			
970	1	10	01	000	25	00	03	00	43	4	31	13	433	4	2	2	0000	28	01	12/04/2007	001600						
					1,000,000.00						200,000.00						191,838.03			191,838.03		191,838.03		8,161.97			
970	1	10	01	000	25	00	03	00	47	4	31	13	433	4	2	2	0000	28	01	12/04/2007	001600						
					50,000.00						0.00						0.00			0.00		0.00	0.00	0.00			
970	1	10	01	000	25	00	03	00	49	4	31	13	433	4	2	2	0000	28	03	12/04/2007	001600						
					240,000.00						120,000.00						67,655.31			67,655.31		67,655.31		52,344.69			
970	1	10	01	000	25	00	03	00	60	4	31	13	433	4	2	2	0000	28	99	12/04/2007	001600						
					25,000.00						0.00						0.00			0.00		0.00	0.00	0.00			
970	1	10	01	000	25	00	03	00	69	4	31	13	433	4	2	2	0000	28	99	12/04/2007	001600						
					150,000.00						50,000.00						34,288.93			34,288.93		34,288.93		15,711.07			
970	1	10	01	000	25	00	03	00	90	4	31	13	433	4	2	2	0000	28	99	12/04/2007	001600						
					50,000.00						15,000.00						10,642.79			10,642.79		10,642.79		4,357.21			
970	1	10	01	000	25	00	03	00	91	4	31	13	433	4	2	2	0000	28	99	29/01/2007	000054						
					0.00						0.00						0.00			0.00		0.00	0.00	0.00			
970	1	10	01	000	25	00	03	01	00	4	31	13	433	2	1	1	0000	98	98	12/04/2007	001600						
					10,000.00						10,000.00						0.00			0.00		0.00	0.00	10,000.00			
970	1	10	01	000	25	00	03	01	00	4	31	13	433	2	5	6	0000	98	98	12/04/2007	001600						
					25,000.00						25,000.00						22,296.39			22,296.39		22,296.39		2,703.61			
970	1	10	01	000	25	00	03	01	00	4	31	13	433	2	9	2	0000	98	98	12/04/2007	001600						
					25,000.00						25,000.00						2,843.45			2,843.45		2,843.45		22,156.55			
970	1	10	01	000	25	00	03	01	00	4	31	13	433	3	4	1	0000	98	98	12/04/2007	001600						
					125,000.00						190,000.00						155,996.25			155,996.25		155,996.25		34,003.75			
970	1	10	01	000	25	00	03	01	00	4	31	13	433	3	4	9	0000	98	98	12/04/2007	001600						
					60,000.00						60,000.00						24,916.30			24,916.30		24,916.30		35,083.70			
970	1	10	01	000	25	00	03	01	00	4	31	13	433	3	6	0	0000	98	98	12/04/2007	001600						
					20,000.00						145,000.00						54,983.80			54,983.80		54,983.80		90,016.20			

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.	Credito	Actual	Reserva	Cont.															
970	1	10	01	000	25	00	03	01	00	4	31	13	433	3	7	9	0000	98	98	12/04/2007	001600			
					15,000.00		15,000.00														0.00	0.00	0.00	15,000.00

TOTAL ACTIVIDAD: 01

280,000.00 470,000.00 261,036.19 261,036.19 261,036.19 261,036.19 208,963.81

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		60,000.00		60,000.00		25,139.84		25,139.84	25,139.84	25,139.84	34,860.16
	TOTAL		60,000.00		60,000.00		25,139.84		25,139.84	25,139.84	25,139.84	34,860.16
3	0431		220,000.00		410,000.00		235,896.35		235,896.35	235,896.35	235,896.35	174,103.65
	TOTAL		220,000.00		410,000.00		235,896.35		235,896.35	235,896.35	235,896.35	174,103.65

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

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TOTAL PROYECTO: 03

5,902,000.00 4,937,000.00 3,594,426.19 3,594,426.19 3,594,426.19 3,594,426.19 1,342,573.81

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		60,000.00	60,000.00	25,139.84	25,139.84	25,139.84	25,139.84	34,860.16
	TOTAL		60,000.00	60,000.00	25,139.84	25,139.84	25,139.84	25,139.84	34,860.16
3	0431		220,000.00	410,000.00	235,896.35	235,896.35	235,896.35	235,896.35	174,103.65
	TOTAL		220,000.00	410,000.00	235,896.35	235,896.35	235,896.35	235,896.35	174,103.65
4	0431		5,622,000.00	4,467,000.00	3,333,390.00	3,333,390.00	3,333,390.00	3,333,390.00	1,133,610.00
	TOTAL		5,622,000.00	4,467,000.00	3,333,390.00	3,333,390.00	3,333,390.00	3,333,390.00	1,133,610.00

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
13	70,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
18	1,200,000.00	1,200,000.00	1,153,040.33	1,153,040.33	1,153,040.33	1,153,040.33	46,959.67
20	0.00	100,000.00	55,021.07	55,021.07	55,021.07	55,021.07	44,978.93
21	45,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
22	95,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
24	340,000.00	780,000.00	703,012.04	703,012.04	703,012.04	703,012.04	76,987.96
28	500,000.00	50,000.00	22,316.26	22,316.26	22,316.26	22,316.26	27,683.74
29	100,000.00	15,000.00	9,955.47	9,955.47	9,955.47	9,955.47	5,044.53
30	50,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
33	110,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00
35	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
39	400,000.00	10,000.00	4,458.43	4,458.43	4,458.43	4,458.43	5,541.57
40	800,000.00	1,750,000.00	1,081,161.34	1,081,161.34	1,081,161.34	1,081,161.34	668,838.66
41	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
43	1,000,000.00	200,000.00	191,838.03	191,838.03	191,838.03	191,838.03	8,161.97
47	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
49	240,000.00	120,000.00	67,655.31	67,655.31	67,655.31	67,655.31	52,344.69
60	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
69	150,000.00	50,000.00	34,288.93	34,288.93	34,288.93	34,288.93	15,711.07
90	50,000.00	15,000.00	10,642.79	10,642.79	10,642.79	10,642.79	4,357.21
91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	5,622,000.00	4,467,000.00	3,333,390.00	3,333,390.00	3,333,390.00	3,333,390.00	1133610.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito	Orig.	Credito	Actual																	
970	1	10	01	000	25	00	05	00	06	3	80	13	433	4	2	2	0000	28	01	12/04/2007	001600		
					70,000.00																0.00	0.00	10,000.00
970	1	10	01	000	25	00	05	00	07	3	80	13	433	4	2	2	0000	28	05	12/04/2007	001600		
					100,000.00																0.00	0.00	0.00
970	1	10	01	000	25	00	05	00	10	3	80	13	433	4	2	2	0000	15	05	12/04/2007	001600		
					100,000.00																0.00	0.00	10,000.00
970	1	10	01	000	25	00	05	00	13	3	80	13	433	4	2	2	0000	15	02	12/04/2007	001600		
					2,000,000.00												322,501.25			322,501.25	322,501.25		77,498.75
970	1	10	01	000	25	00	05	00	17	3	80	13	433	4	2	2	0000	15	99	12/04/2007	001600		
					250,000.00															87,091.52	87,091.52	87,091.52	62,908.48
970	1	10	01	000	25	00	05	00	23	3	80	13	433	4	2	2	0000	28	01	12/04/2007	001600		
					300,000.00															66,297.15	66,297.15	66,297.15	83,702.85
970	1	10	01	000	25	00	05	00	24	3	80	13	433	4	2	2	0000	99	99	12/04/2007	001600		
					2,500,000.00												2,294,430.93			2,294,430.93	2,294,430.93		3,065,569.07
970	1	10	01	000	25	00	05	00	25	3	80	13	433	4	2	2	0000	28	01	12/04/2007	001600		
					100,000.00															0.00	0.00	0.00	0.00
970	1	10	01	000	25	00	05	00	26	3	80	13	433	4	2	2	0000	15	02	12/04/2007	001600		
					900,000.00															389,893.38	389,893.38	389,893.38	510,106.62
970	1	10	01	000	25	00	05	00	30	3	80	13	433	4	2	2	0000	28	02	12/04/2007	001600		
					600,000.00															292,252.22	292,252.22	292,252.22	157,747.78
970	1	10	01	000	25	00	05	00	32	3	80	13	433	4	2	2	0000	28	04	12/04/2007	001600		
					200,000.00															50,718.37	50,718.37	50,718.37	69,281.63
970	1	10	01	000	25	00	05	00	35	3	80	13	433	4	2	2	0000	28	99	12/04/2007	001600		
					10,000.00															0.00	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	12/04/2007	001600		
					150,000.00															1,154.55	1,154.55	1,154.55	148,845.45
970	1	10	01	000	25	00	05	00	37	3	80	13	433	4	2	2	0000	15	04	12/04/2007	001600		
					80,000.00															43,342.40	43,342.40	43,342.40	11,657.60
970	1	10	01	000	25	00	05	00	39	3	80	13	433	4	2	2	0000	15	01	12/04/2007	001600		
					40,000.00															0.00	0.00	0.00	5,000.00
970	1	10	01	000	25	00	05	00	40	3	80	13	433	4	2	2	0000	15	01	12/04/2007	001600		
					50,000.00															0.00	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	12/04/2007	001600		
					100,000.00															18,123.93	18,123.93	18,123.93	981,876.07
970	1	10	01	000	25	00	05	00	42	3	80	13	433	4	2	2	0000	15	03	12/04/2007	001600		
					80,000.00															0.00	0.00	0.00	5,000.00
970	1	10	01	000	25	00	05	00	44	3	80	13	433	4	2	2	0000	87	02	12/04/2007	001600		
					50,000.00															0.00	0.00	0.00	0.00
970	1	10	01	000	25	00	05	00	45	3	80	13	433	4	2	2	0000	87	02	12/04/2007	001600		
					380,000.00															0.00	0.00	0.00	0.00
970	1	10	01	000	25	00	05	00	46	3	80	13	433	4	2	2	0000	97	03	12/04/2007	001600		
					240,000.00															11,777.63	11,777.63	11,777.63	38,222.37
970	1	10	01	000	25	00	05	00	47	3	80	13	433	4	2	2	0000	42	01	12/04/2007	001600		
					100,000.00															0.00	0.00	0.00	10,000.00
970	1	10	01	000	25	00	05	00	48	3	80	13	433	4	2	2	0000	08	01	12/04/2007	001600		
					700,000.00															542,487.49	542,487.49	542,487.49	72,512.51
970	1	10	01	000	25	00	05	00	49	3	80	13	433	4	2	2	0000	93	03	12/04/2007	001600		
					800,000.00															643,206.77	643,206.77	643,206.77	3,856,793.23
970	1	10	01	000	25	00	05	00	50	3	80	13	433	4	2	2	0000	28	02	12/04/2007	001600		
					650,000.00															256,001.71	256,001.71	256,001.71	3,243,998.29
970	1	10	01	000	25	00	05	00	51	3	80	13	433	4	2	2	0000	15	02	12/04/2007	001600		
					5,850,000.00															594,722.55	594,722.55	594,722.55	5,255,277.45
970	1	10	01	000	25	00	05	00	52	3	80	13	433	3	8	6	0000	15	02	16/11/2007	006839		
					0.00															455,000.00	455,000.00	455,000.00	45,000.00
970	1	10	01	000	25	00	05	00	52	3	80	13	433	4	2	2	0000	15	02	12/04/2007	001600		
					6,780,000.00															4,057,463.66	4,057,463.66	4,057,463.66	3,722,536.34
970	1	10	01	000	25	00	05	00	53	3	80	13	433	4	2	2	0000	08	04	12/04/2007	001600		
					1,400,000.00															320,465.11	320,465.11	320,465.11	619,534.89

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
970	1	10	01	000	25	00	05	00	54	3	80	13	433	4	2	2	0000	08	02	12/04/2007	001600		
					300,000.00						220,000.00									153,209.18	153,209.18	153,209.18	66,790.82
970	1	10	01	000	25	00	05	00	57	3	80	13	433	4	2	2	0000	08	01	12/04/2007	001600		
					1,700,000.00						200,000.00									110,298.31	110,298.31	110,298.31	89,701.69
970	1	10	01	000	25	00	05	00	59	3	80	13	433	4	2	2	0000	15	99	12/04/2007	001600		
					300,000.00						600,000.00									428,631.74	428,631.74	428,631.74	171,368.26
970	1	10	01	000	25	00	05	00	60	3	80	13	433	4	2	2	0000	42	99	12/04/2007	001600		
					100,000.00						0.00									0.00	0.00	0.00	0.00
970	1	10	01	000	25	00	05	00	61	3	80	13	433	4	2	2	0000	87	02	12/04/2007	001600		
					300,000.00						0.00									0.00	0.00	0.00	0.00
970	1	10	01	000	25	00	05	00	63	3	80	13	433	4	2	2	0000	28	03	29/01/2007	000054		
					0.00						80,000.00									16,475.91	16,475.91	16,475.91	63,524.09
970	1	10	01	000	25	00	05	00	65	3	80	13	433	4	2	2	0000	42	01	12/04/2007	001600		
					500,000.00						0.00									0.00	0.00	0.00	0.00
970	1	10	01	000	25	00	05	01	00	3	80	13	433	2	1	1	0000	98	98	12/04/2007	001600		
					15,000.00						15,000.00									109.00	109.00	109.00	14,891.00
970	1	10	01	000	25	00	05	01	00	3	80	13	433	2	5	6	0000	98	98	12/04/2007	001600		
					25,000.00						25,000.00									20,423.94	20,423.94	20,423.94	4,576.06
970	1	10	01	000	25	00	05	01	00	3	80	13	433	2	9	2	0000	98	98	12/04/2007	001600		
					10,000.00						10,000.00									2,755.70	2,755.70	2,755.70	7,244.30
970	1	10	01	000	25	00	05	01	00	3	80	13	433	3	4	1	0000	98	98	12/04/2007	001600		
					300,000.00						360,000.00									329,439.37	329,439.37	329,439.37	30,560.63
970	1	10	01	000	25	00	05	01	00	3	80	13	433	3	4	9	0000	98	98	12/04/2007	001600		
					120,000.00						120,000.00									93,110.56	93,110.56	93,110.56	26,889.44
970	1	10	01	000	25	00	05	01	00	3	80	13	433	3	6	0	0000	98	98	12/04/2007	001600		
					100,000.00						240,000.00									139,983.40	139,983.40	139,983.40	100,016.60
970	1	10	01	000	25	00	05	01	00	3	80	13	433	3	7	9	0000	98	98	12/04/2007	001600		
					30,000.00						30,000.00									3.20	3.20	3.20	29,996.80

TOTAL ACTIVIDAD: 01

600,000.00 800,000.00 585,825.17 585,825.17 585,825.17 585,825.17 214,174.83

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0	380	50,000.00	50,000.00	23,288.64	23,288.64	23,288.64	23,288.64	26,711.36
TOTAL			50,000.00	50,000.00	23,288.64	23,288.64	23,288.64	23,288.64	26,711.36
3	0	380	550,000.00	750,000.00	562,536.53	562,536.53	562,536.53	562,536.53	187,463.47
TOTAL			550,000.00	750,000.00	562,536.53	562,536.53	562,536.53	562,536.53	187,463.47

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

TOTAL PROYECTO: 05

28,380,000.00 34,470,000.00 11,741,370.93 11,741,370.93 11,741,370.93 11,741,370.93 22,728,629.07

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0380		50,000.00	50,000.00	23,288.64	23,288.64	23,288.64	23,288.64	26,711.36
	TOTAL		50,000.00	50,000.00	23,288.64	23,288.64	23,288.64	23,288.64	26,711.36
3	0380		700,000.00	1,400,000.00	1,018,691.08	1,018,691.08	1,018,691.08	1,018,691.08	381,308.92
	TOTAL		700,000.00	1,400,000.00	1,018,691.08	1,018,691.08	1,018,691.08	1,018,691.08	381,308.92
4	0380		27,630,000.00	33,020,000.00	10,699,391.21	10,699,391.21	10,699,391.21	10,699,391.21	22,320,608.79
	TOTAL		27,630,000.00	33,020,000.00	10,699,391.21	10,699,391.21	10,699,391.21	10,699,391.21	22,320,608.79

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	70,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
07	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10	100,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
13	2,000,000.00	400,000.00	322,501.25	322,501.25	322,501.25	322,501.25	77,498.75
17	250,000.00	150,000.00	87,091.52	87,091.52	87,091.52	87,091.52	62,908.48
23	300,000.00	150,000.00	66,297.15	66,297.15	66,297.15	66,297.15	83,702.85
24	2,500,000.00	5,360,000.00	2,294,430.93	2,294,430.93	2,294,430.93	2,294,430.93	3,065,569.07
25	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
26	900,000.00	900,000.00	389,893.38	389,893.38	389,893.38	389,893.38	510,106.62
30	600,000.00	450,000.00	292,252.22	292,252.22	292,252.22	292,252.22	157,747.78
32	200,000.00	120,000.00	50,718.37	50,718.37	50,718.37	50,718.37	69,281.63
35	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
36	150,000.00	150,000.00	1,154.55	1,154.55	1,154.55	1,154.55	148,845.45
37	80,000.00	55,000.00	43,342.40	43,342.40	43,342.40	43,342.40	11,657.60
39	40,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
40	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
41	100,000.00	1,000,000.00	18,123.93	18,123.93	18,123.93	18,123.93	981,876.07
42	80,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
44	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
45	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00
46	240,000.00	50,000.00	11,777.63	11,777.63	11,777.63	11,777.63	38,222.37
47	100,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
48	700,000.00	615,000.00	542,487.49	542,487.49	542,487.49	542,487.49	72,512.51
49	800,000.00	4,500,000.00	643,206.77	643,206.77	643,206.77	643,206.77	3,856,793.23
50	650,000.00	3,500,000.00	256,001.71	256,001.71	256,001.71	256,001.71	3,243,998.29
51	5,850,000.00	5,850,000.00	594,722.55	594,722.55	594,722.55	594,722.55	5,255,277.45
52	6,780,000.00	8,280,000.00	4,512,463.66	4,512,463.66	4,512,463.66	4,512,463.66	3,767,536.34
53	1,400,000.00	940,000.00	320,465.11	320,465.11	320,465.11	320,465.11	619,534.89
54	300,000.00	220,000.00	153,209.18	153,209.18	153,209.18	153,209.18	66,790.82
57	1,700,000.00	200,000.00	110,298.31	110,298.31	110,298.31	110,298.31	89,701.69
59	300,000.00	600,000.00	428,631.74	428,631.74	428,631.74	428,631.74	171,368.26
60	100,000.00	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
63	0.00	80,000.00	16,475.91	16,475.91	16,475.91	16,475.91	63,524.09
65	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	27,780,000.00	33,670,000.00	11,155,545.76	11,155,545.76	11,155,545.76	11,155,545.76	22514454.24

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
970	1	10	01	000	25	00	06	00	07	3	71	13	433	4	2	2	0000	28	02	12/04/2007	001600			
					3,400,000.00					9,470,000.00										6,742,498.81	6,742,498.81	6,742,498.81	2,727,501.19	
970	1	10	01	000	25	00	06	00	07	3	71	13	433	4	3	9	0000	28	02	12/04/2007	001600			
					100,000.00					100,000.00										89.54	89.54	89.54	99,910.46	
970	1	10	01	000	25	00	06	00	08	3	71	13	433	4	2	2	0000	28	02	12/04/2007	001600			
					2,000,000.00					1,630,000.00										839,540.36	839,540.36	839,540.36	790,459.64	
970	1	10	01	000	25	00	06	00	09	3	71	13	433	4	2	2	0000	28	02	12/04/2007	001600			
					1,300,000.00					1,500,000.00										1,017,877.11	1,017,877.11	1,017,877.11	482,122.89	
970	1	10	01	000	25	00	06	00	09	3	71	13	433	4	3	9	0000	28	02	29/01/2007	000054			
					0.00					200,000.00										0.00	0.00	0.00	200,000.00	
970	1	10	01	000	25	00	06	01	00	3	71	13	433	2	1	1	0000	28	02	12/04/2007	001600			
					15,000.00					15,000.00										2,320.69	2,320.69	2,320.69	12,679.31	
970	1	10	01	000	25	00	06	01	00	3	71	13	433	2	5	6	0000	28	02	12/04/2007	001600			
					20,000.00					20,000.00										17,271.03	17,271.03	17,271.03	2,728.97	
970	1	10	01	000	25	00	06	01	00	3	71	13	433	2	9	2	0000	28	02	12/04/2007	001600			
					15,000.00					15,000.00										3,773.61	3,773.61	3,773.61	11,226.39	
970	1	10	01	000	25	00	06	01	00	3	71	13	433	3	4	1	0000	28	02	12/04/2007	001600			
					160,000.00					210,000.00										172,447.50	172,447.50	172,447.50	37,552.50	
970	1	10	01	000	25	00	06	01	00	3	71	13	433	3	4	9	0000	28	02	12/04/2007	001600			
					30,000.00					30,000.00										5,458.60	5,458.60	5,458.60	24,541.40	
970	1	10	01	000	25	00	06	01	00	3	71	13	433	3	6	0	0000	28	02	12/04/2007	001600			
					80,000.00					230,000.00										129,970.02	129,970.02	129,970.02	100,029.98	
970	1	10	01	000	25	00	06	01	00	3	71	13	433	3	7	9	0000	28	02	12/04/2007	001600			
					25,000.00					25,000.00										577.00	577.00	577.00	24,423.00	
=====																								
TOTAL ACTIVIDAD: 01			345,000.00				545,000.00				331,818.45				331,818.45		331,818.45		331,818.45		331,818.45		213,181.55	

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible			
2	0371		50,000.00				50,000.00				23,365.33				23,365.33		23,365.33		23,365.33		26,634.67			
TOTAL			50,000.00				50,000.00				23,365.33				23,365.33		23,365.33		23,365.33		26,634.67			
3	0371		295,000.00				495,000.00				308,453.12				308,453.12		308,453.12		308,453.12		186,546.88			
TOTAL			295,000.00				495,000.00				308,453.12				308,453.12		308,453.12		308,453.12		186,546.88			
=====																								

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====																							
TOTAL PROYECTO: 06																							
											7,145,000.00	13,445,000.00	8,931,824.27	8,931,824.27	8,931,824.27	8,931,824.27	4,513,175.73						

I	F	FU	Credito		Credito		Reserva		Compromiso		Devengado		Pagado		Disponible								

2	0371		50,000.00	50,000.00	23,365.33	23,365.33	23,365.33	23,365.33	23,365.33	23,365.33	23,365.33	23,365.33	23,365.33	26,634.67									
TOTAL			50,000.00	50,000.00	23,365.33	23,365.33	23,365.33	23,365.33	23,365.33	23,365.33	23,365.33	23,365.33	23,365.33	26,634.67									
3	0371		295,000.00	495,000.00	308,453.12	308,453.12	308,453.12	308,453.12	308,453.12	308,453.12	308,453.12	308,453.12	308,453.12	186,546.88									
TOTAL			295,000.00	495,000.00	308,453.12	308,453.12	308,453.12	308,453.12	308,453.12	308,453.12	308,453.12	308,453.12	308,453.12	186,546.88									
4	0371		6,800,000.00	12,900,000.00	8,600,005.82	8,600,005.82	8,600,005.82	8,600,005.82	8,600,005.82	8,600,005.82	8,600,005.82	8,600,005.82	8,600,005.82	4,299,994.18									
TOTAL			6,800,000.00	12,900,000.00	8,600,005.82	8,600,005.82	8,600,005.82	8,600,005.82	8,600,005.82	8,600,005.82	8,600,005.82	8,600,005.82	8,600,005.82	4,299,994.18									

Obra	Credito		Credito		Reserva		Compromiso		Devengado		Pagado		Disponible										

07			3,500,000.00	9,570,000.00	6,742,588.35	6,742,588.35	6,742,588.35	6,742,588.35	6,742,588.35	6,742,588.35	6,742,588.35	6,742,588.35	6,742,588.35	2,827,411.65									
08			2,000,000.00	1,630,000.00	839,540.36	839,540.36	839,540.36	839,540.36	839,540.36	839,540.36	839,540.36	839,540.36	839,540.36	790,459.64									
09			1,300,000.00	1,700,000.00	1,017,877.11	1,017,877.11	1,017,877.11	1,017,877.11	1,017,877.11	1,017,877.11	1,017,877.11	1,017,877.11	1,017,877.11	682,122.89									
TOTAL			6,800,000.00	12,900,000.00	8,600,005.82	8,600,005.82	8,600,005.82	8,600,005.82	8,600,005.82	8,600,005.82	8,600,005.82	8,600,005.82	8,600,005.82	4299994.18									
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
970	1	10	01	000	25	00	07	00	06	3	80	13	433	4	2	2	0000	15	02	12/04/2007	001600		
					400,000.00						180,000.00									61,141.33	61,141.33	61,141.33	118,858.67
970	1	10	01	000	25	00	07	00	13	3	80	13	433	4	2	2	0000	28	01	12/04/2007	001600		
					400,000.00						225,000.00									64,881.79	64,881.79	64,881.79	160,118.21
970	1	10	01	000	25	00	07	00	21	3	80	13	433	4	2	2	0000	15	05	12/04/2007	001600		
					120,000.00						0.00									0.00	0.00	0.00	0.00
970	1	10	01	000	25	00	07	00	22	3	80	13	433	4	2	2	0000	28	02	12/04/2007	001600		
					100,000.00						10,000.00									7,452.90	7,452.90	7,452.90	2,547.10
970	1	10	01	000	25	00	07	00	23	3	80	13	433	4	2	2	0000	15	02	12/04/2007	001600		
					50,000.00						60,000.00									48,752.37	48,752.37	48,752.37	11,247.63
970	1	10	01	000	25	00	07	00	24	3	80	13	433	4	2	2	0000	28	99	12/04/2007	001600		
					150,000.00						150,000.00									62,547.70	62,547.70	62,547.70	87,452.30
970	1	10	01	000	25	00	07	00	25	3	80	13	433	4	2	2	0000	08	99	12/04/2007	001600		
					50,000.00						5,000.00									0.00	0.00	0.00	5,000.00
970	1	10	01	000	25	00	07	00	26	3	80	13	433	4	2	2	0000	42	99	12/04/2007	001600		
					100,000.00						0.00									0.00	0.00	0.00	0.00
970	1	10	01	000	25	00	07	00	27	3	80	13	433	4	2	2	0000	87	99	12/04/2007	001600		
					1,800,000.00						200,000.00									117,648.32	117,648.32	117,648.32	82,351.68
970	1	10	01	000	25	00	07	00	28	3	80	13	433	4	2	2	0000	15	02	29/01/2007	000054		
					0.00						2,900,000.00									588,833.16	588,833.16	588,833.16	2,311,166.84
970	1	10	01	000	25	00	07	01	00	3	80	13	433	2	1	1	0000	15	02	12/04/2007	001600		
					25,000.00						25,000.00									11.00	11.00	11.00	24,989.00
970	1	10	01	000	25	00	07	01	00	3	80	13	433	2	5	6	0000	15	02	12/04/2007	001600		
					25,000.00						25,000.00									3,717.64	3,717.64	3,717.64	21,282.36
970	1	10	01	000	25	00	07	01	00	3	80	13	433	2	9	2	0000	15	02	12/04/2007	001600		
					15,000.00						15,000.00									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	12/04/2007	001600		
					120,000.00						220,000.00									200,290.00	200,290.00	200,290.00	19,710.00
970	1	10	01	000	25	00	07	01	00	3	80	13	433	3	4	1	0000	98	98	06/06/2007	002783		
					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	3	4	9	0000	15	02	12/04/2007	001600		
					50,000.00						25,000.00									6,248.10	6,248.10	6,248.10	18,751.90
970	1	10	01	000	25	00	07	01	00	3	80	13	433	3	6	0	0000	15	02	12/04/2007	001600		
					55,000.00						160,000.00									79,994.64	79,994.64	79,994.64	80,005.36
970	1	10	01	000	25	00	07	01	00	3	80	13	433	3	7	9	0000	15	02	12/04/2007	001600		
					10,000.00						10,000.00									0.00	0.00	0.00	10,000.00

TOTAL ACTIVIDAD: 01

300,000.00 480,000.00 290,261.38 290,261.38 290,261.38 290,261.38 189,738.62

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0380		65,000.00	65,000.00	3,728.64	3,728.64	3,728.64	3,728.64	61,271.36
	TOTAL		65,000.00	65,000.00	3,728.64	3,728.64	3,728.64	3,728.64	61,271.36
3	0380		235,000.00	415,000.00	286,532.74	286,532.74	286,532.74	286,532.74	128,467.26
	TOTAL		235,000.00	415,000.00	286,532.74	286,532.74	286,532.74	286,532.74	128,467.26

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

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TOTAL PROYECTO: 07

	3,470,000.00	4,210,000.00	1,241,518.95	1,241,518.95	1,241,518.95	1,241,518.95	2,968,481.05
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0380		65,000.00	65,000.00	3,728.64	3,728.64	3,728.64	3,728.64	61,271.36
TOTAL			65,000.00	65,000.00	3,728.64	3,728.64	3,728.64	3,728.64	61,271.36
3	0380		235,000.00	415,000.00	286,532.74	286,532.74	286,532.74	286,532.74	128,467.26
TOTAL			235,000.00	415,000.00	286,532.74	286,532.74	286,532.74	286,532.74	128,467.26
4	0380		3,170,000.00	3,730,000.00	951,257.57	951,257.57	951,257.57	951,257.57	2,778,742.43
TOTAL			3,170,000.00	3,730,000.00	951,257.57	951,257.57	951,257.57	951,257.57	2,778,742.43

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	400,000.00	180,000.00	61,141.33	61,141.33	61,141.33	61,141.33	118,858.67
13	400,000.00	225,000.00	64,881.79	64,881.79	64,881.79	64,881.79	160,118.21
21	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22	100,000.00	10,000.00	7,452.90	7,452.90	7,452.90	7,452.90	2,547.10
23	50,000.00	60,000.00	48,752.37	48,752.37	48,752.37	48,752.37	11,247.63
24	150,000.00	150,000.00	62,547.70	62,547.70	62,547.70	62,547.70	87,452.30
25	50,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
26	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
27	1,800,000.00	200,000.00	117,648.32	117,648.32	117,648.32	117,648.32	82,351.68
28	0.00	2,900,000.00	588,833.16	588,833.16	588,833.16	588,833.16	2,311,166.84
TOTAL	3,170,000.00	3,730,000.00	951,257.57	951,257.57	951,257.57	951,257.57	2778742.43

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito	Orig.					Credito	Actual					Reserva	Cont.			Compromiso	Devengado			
=====																								
970	1	10	01	000	25	00	09	00	11	3	72	13	433	4	2	2	0000	15	02	12/04/2007	001600			
					200,000.00															17,201.35	17,201.35	17,201.35	17,201.35	17,798.65
970	1	10	01	000	25	00	09	00	13	3	72	13	433	4	2	2	0000	99	99	12/04/2007	001600			
					50,000.00															0.00	0.00	0.00	0.00	0.00
970	1	10	01	000	25	00	09	00	17	3	72	13	433	4	2	2	0000	42	01	12/04/2007	001600			
					1,130,000.00															167,898.32	167,898.32	167,898.32	167,898.32	262,101.68
970	1	10	01	000	25	00	09	00	19	3	72	13	433	4	2	2	0000	15	02	12/04/2007	001600			
					10,000.00															0.00	0.00	0.00	0.00	0.00
970	1	10	01	000	25	00	09	00	20	3	72	13	433	4	2	2	0000	99	99	12/04/2007	001600			
					150,000.00															0.00	0.00	0.00	0.00	0.00
970	1	10	01	000	25	00	09	00	22	3	72	13	433	4	2	2	0000	99	99	12/04/2007	001600			
					8,500,000.00															5,062,364.52	5,062,364.52	5,062,364.52	5,062,364.52	13,187,635.48
970	1	10	01	000	25	00	09	00	22	3	72	13	433	4	3	7	0000	99	99	07/02/2007	000149			
					0.00															673,594.11	673,594.11	673,594.11	673,594.11	76,405.89
970	1	10	01	000	25	00	09	00	24	3	72	13	433	4	2	2	0000	28	01	12/04/2007	001600			
					300,000.00															5,218.17	5,218.17	5,218.17	5,218.17	444,781.83
970	1	10	01	000	25	00	09	00	25	3	72	13	433	4	2	2	0000	28	01	12/04/2007	001600			
					2,000,000.00															2,064,898.35	2,064,898.35	2,064,898.35	2,064,898.35	1,335,101.65
970	1	10	01	000	25	00	09	00	26	3	72	13	433	4	2	2	0000	28	01	12/04/2007	001600			
					50,000.00															0.00	0.00	0.00	0.00	0.00
970	1	10	01	000	25	00	09	00	30	3	72	13	433	4	2	2	0000	15	99	12/04/2007	001600			
					120,000.00															0.00	0.00	0.00	0.00	0.00
970	1	10	01	000	25	00	09	00	31	3	72	13	433	4	2	2	0000	99	99	12/04/2007	001600			
					1,000,000.00															93,550.02	93,550.02	93,550.02	93,550.02	306,449.98
970	1	10	01	000	25	00	09	00	43	3	72	13	433	4	2	2	0000	15	99	12/04/2007	001600			
					300,000.00															1,791,138.47	1,791,138.47	1,791,138.47	1,791,138.47	909,861.53
970	1	10	01	000	25	00	09	00	43	3	72	13	433	4	3	5	0000	15	99	29/01/2007	000054			
					0.00															1,500,000.00	1,441,062.81	1,441,062.81	1,441,062.81	58,937.19
970	1	10	01	000	25	00	09	00	43	3	72	13	433	4	3	5	0000	99	99	01/01/2007	000002			
					0.00															0.00	0.00	0.00	0.00	0.00
970	1	10	01	000	25	00	09	00	44	3	72	13	433	4	2	2	0000	15	99	12/04/2007	001600			
					300,000.00															260,000.00	74,128.23	74,128.23	74,128.23	185,871.77
970	1	10	01	000	25	00	09	00	45	3	72	13	433	4	2	2	0000	93	99	12/04/2007	001600			
					400,000.00															600,000.00	411,700.22	411,700.22	411,700.22	188,299.78
970	1	10	01	000	25	00	09	00	46	3	72	13	433	4	2	2	0000	15	02	12/04/2007	001600			
					500,000.00															110,000.00	10,586.80	10,586.80	10,586.80	99,413.20
970	1	10	01	000	25	00	09	00	47	3	72	13	433	4	2	2	0000	28	02	12/04/2007	001600			
					100,000.00															0.00	0.00	0.00	0.00	0.00
970	1	10	01	000	25	00	09	00	48	3	72	13	433	4	2	2	0000	28	02	12/04/2007	001600			
					89,000.00															89,000.00	44,790.91	44,790.91	44,790.91	44,209.09
970	1	10	01	000	25	00	09	00	48	3	72	13	433	4	3	5	0000	15	99	01/01/2007	000002			
					0.00															0.00	0.00	0.00	0.00	0.00
970	1	10	01	000	25	00	09	00	48	3	72	13	433	4	3	5	0000	28	02	29/01/2007	000054			
					0.00															1,000,000.00	934,032.50	934,032.50	934,032.50	65,967.50
970	1	10	01	000	25	00	09	00	49	3	72	13	433	4	2	2	0000	28	02	12/04/2007	001600			
					100,000.00															250,000.00	146,570.38	146,570.38	146,570.38	103,429.62
970	1	10	01	000	25	00	09	00	50	3	72	13	433	4	2	2	0000	97	99	12/04/2007	001600			
					500,000.00															0.00	0.00	0.00	0.00	0.00
970	1	10	01	000	25	00	09	01	00	3	72	13	433	2	1	1	0000	98	98	12/04/2007	001600			
					10,000.00															10,000.00	0.00	0.00	0.00	10,000.00
970	1	10	01	000	25	00	09	01	00	3	72	13	433	2	5	6	0000	98	98	12/04/2007	001600			
					25,000.00															5,000.00	1,586.17	1,586.17	1,586.17	3,413.83
970	1	10	01	000	25	00	09	01	00	3	72	13	433	2	9	2	0000	98	98	12/04/2007	001600			
					15,000.00															15,000.00	690.81	690.81	690.81	14,309.19
970	1	10	01	000	25	00	09	01	00	3	72	13	433	3	4	1	0000	98	98	12/04/2007	001600			
					140,000.00															240,000.00	151,865.00	151,865.00	151,865.00	88,135.00
970	1	10	01	000	25	00	09	01	00	3	72	13	433	3	4	9	0000	98	98	12/04/2007	001600			
					35,000.00															135,000.00	62,703.00	62,703.00	62,703.00	72,297.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
970	1	10	01	000	25	00	09	01	00	3	72	13	433	3	6	0	0000	98	98	12/04/2007	001600		
					60,000.00						230,000.00									79,971.01	79,971.01	79,971.01	150,028.99
970	1	10	01	000	25	00	09	01	00	3	72	13	433	3	7	9	0000	98	98	12/04/2007	001600		
					15,000.00						15,000.00									0.00	0.00	0.00	15,000.00

TOTAL ACTIVIDAD: 01

300,000.00	650,000.00	296,815.99	296,815.99	296,815.99	296,815.99	353,184.01
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0372		50,000.00	30,000.00	2,276.98	2,276.98	2,276.98	2,276.98	27,723.02
	TOTAL		50,000.00	30,000.00	2,276.98	2,276.98	2,276.98	2,276.98	27,723.02
3	0372		250,000.00	620,000.00	294,539.01	294,539.01	294,539.01	294,539.01	325,460.99
	TOTAL		250,000.00	620,000.00	294,539.01	294,539.01	294,539.01	294,539.01	325,460.99

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

TOTAL PROYECTO: 09

16,099,000.00 30,875,000.00 13,235,551.15 13,235,551.15 13,235,551.15 13,235,551.15 17,639,448.85

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0372		50,000.00	30,000.00	2,276.98	2,276.98	2,276.98	2,276.98	27,723.02
TOTAL			50,000.00	30,000.00	2,276.98	2,276.98	2,276.98	2,276.98	27,723.02
3	0372		250,000.00	620,000.00	294,539.01	294,539.01	294,539.01	294,539.01	325,460.99
TOTAL			250,000.00	620,000.00	294,539.01	294,539.01	294,539.01	294,539.01	325,460.99
4	0372		15,799,000.00	30,225,000.00	12,938,735.16	12,938,735.16	12,938,735.16	12,938,735.16	17,286,264.84
TOTAL			15,799,000.00	30,225,000.00	12,938,735.16	12,938,735.16	12,938,735.16	12,938,735.16	17,286,264.84

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
11	200,000.00	35,000.00	17,201.35	17,201.35	17,201.35	17,201.35	17,798.65
13	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
17	1,130,000.00	430,000.00	167,898.32	167,898.32	167,898.32	167,898.32	262,101.68
19	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22	8,500,000.00	19,000,000.00	5,735,958.63	5,735,958.63	5,735,958.63	5,735,958.63	13,264,041.37
24	300,000.00	450,000.00	5,218.17	5,218.17	5,218.17	5,218.17	444,781.83
25	2,000,000.00	3,400,000.00	2,064,898.35	2,064,898.35	2,064,898.35	2,064,898.35	1,335,101.65
26	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
31	1,000,000.00	400,000.00	93,550.02	93,550.02	93,550.02	93,550.02	306,449.98
43	300,000.00	4,201,000.00	3,232,201.28	3,232,201.28	3,232,201.28	3,232,201.28	968,798.72
44	300,000.00	260,000.00	74,128.23	74,128.23	74,128.23	74,128.23	185,871.77
45	400,000.00	600,000.00	411,700.22	411,700.22	411,700.22	411,700.22	188,299.78
46	500,000.00	110,000.00	10,586.80	10,586.80	10,586.80	10,586.80	99,413.20
47	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
48	89,000.00	1,089,000.00	978,823.41	978,823.41	978,823.41	978,823.41	110,176.59
49	100,000.00	250,000.00	146,570.38	146,570.38	146,570.38	146,570.38	103,429.62
50	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	15,799,000.00	30,225,000.00	12,938,735.16	12,938,735.16	12,938,735.16	12,938,735.16	17286264.84

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible														
=====																																					
				Credito	Orig.					Credito	Actual					Reserva	Cont.					Compromiso	Devengado	Pagado	Disponible												
=====																																					
970	1	10	01	000	25	00	10	00	06	3	71	13	433	4	2	2	0000	15	02	12/04/2007	001600	1,306,157.78	1,306,157.78	3,193,842.22													
				2,000,000.00					4,500,000.00					1,306,157.78					1,306,157.78	1,306,157.78	1,306,157.78	1,306,157.78	3,193,842.22														
=====																																					
TOTAL PROYECTO: 10																		2,000,000.00					4,500,000.00					1,306,157.78					1,306,157.78	1,306,157.78	1,306,157.78	1,306,157.78	3,193,842.22

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

4	0371					2,000,000.00					4,500,000.00					1,306,157.78					1,306,157.78	1,306,157.78	1,306,157.78	1,306,157.78	3,193,842.22												
TOTAL								2,000,000.00					4,500,000.00					1,306,157.78					1,306,157.78	1,306,157.78	1,306,157.78	1,306,157.78	3,193,842.22										

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

06					2,000,000.00					4,500,000.00					1,306,157.78					1,306,157.78	1,306,157.78	1,306,157.78	1,306,157.78	1,306,157.78	3,193,842.22												
TOTAL								2,000,000.00					4,500,000.00					1,306,157.78					1,306,157.78	1,306,157.78	1,306,157.78	1,306,157.78	3193842.22										
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.					Credito Actual					Reserva Cont.										
970	1	10	01	000	25	00	12	00	06	3	90	13	433	4	2	2	0000	28	04	12/04/2007	001600		
					100,000.00						70,000.00									7,151.07	7,151.07	7,151.07	62,848.93
970	1	10	01	000	25	00	12	00	09	3	90	13	433	4	2	2	0000	42	01	12/04/2007	001600		
					50,000.00						10,000.00									0.00	0.00	0.00	10,000.00
970	1	10	01	000	25	00	12	00	11	3	90	13	433	4	2	2	0000	28	03	12/04/2007	001600		
					50,000.00						15,000.00									0.00	0.00	0.00	15,000.00
970	1	10	01	000	25	00	12	00	15	3	90	13	433	4	2	2	0000	15	99	12/04/2007	001600		
					35,000.00						35,000.00									0.00	0.00	0.00	35,000.00
970	1	10	01	000	25	00	12	00	16	3	90	13	433	4	2	2	0000	15	99	12/04/2007	001600		
					50,000.00						10,000.00									0.00	0.00	0.00	10,000.00
970	1	10	01	000	25	00	12	00	17	3	90	13	433	4	2	2	0000	15	99	12/04/2007	001600		
					50,000.00						7,000.00									0.00	0.00	0.00	7,000.00
970	1	10	01	000	25	00	12	00	18	3	90	13	433	4	2	2	0000	99	99	12/04/2007	001600		
					800,000.00						1,000,000.00									872,807.00	872,807.00	872,807.00	127,193.00
970	1	10	01	000	25	00	12	00	19	3	90	13	433	4	2	2	0000	28	01	29/01/2007	000054		
					0.00						1,000,000.00									835,849.63	835,849.63	835,849.63	164,150.37
970	1	10	01	000	25	00	12	00	21	3	90	13	433	4	2	2	0000	15	04	12/04/2007	001600		
					400,000.00						400,000.00									398,886.43	398,886.43	398,886.43	1,113.57
970	1	10	01	000	25	00	12	00	23	3	90	13	433	4	2	2	0000	15	04	12/04/2007	001600		
					210,000.00						40,000.00									9,462.88	9,462.88	9,462.88	30,537.12
970	1	10	01	000	25	00	12	00	24	3	90	13	433	4	2	2	0000	15	01	12/04/2007	001600		
					800,000.00						1,300,000.00									812,312.09	812,312.09	812,312.09	487,687.91
970	1	10	01	000	25	00	12	00	25	3	90	13	433	4	2	2	0000	08	01	12/04/2007	001600		
					300,000.00						0.00									0.00	0.00	0.00	0.00
970	1	10	01	000	25	00	12	00	26	3	90	13	433	4	2	2	0000	28	99	12/04/2007	001600		
					150,000.00						950,000.00									153,025.29	153,025.29	153,025.29	796,974.71
970	1	10	01	000	25	00	12	00	27	3	90	13	433	4	2	2	0000	08	02	12/04/2007	001600		
					200,000.00						0.00									0.00	0.00	0.00	0.00
970	1	10	01	000	25	00	12	00	29	3	90	13	433	4	2	2	0000	87	99	12/04/2007	001600		
					500,000.00						900,000.00									213,048.55	213,048.55	213,048.55	686,951.45
970	1	10	01	000	25	00	12	00	30	3	90	13	433	4	2	2	0000	93	99	12/04/2007	001600		
					400,000.00						600,000.00									426,213.39	426,213.39	426,213.39	173,786.61
970	1	10	01	000	25	00	12	00	32	3	90	13	433	4	2	2	0000	15	02	12/04/2007	001600		
					800,000.00						1,700,000.00									1,003,190.15	1,003,190.15	1,003,190.15	696,809.85
970	1	10	01	000	25	00	12	00	33	3	90	13	433	4	2	2	0000	98	98	12/04/2007	001600		
					1,500,000.00						5,000.00									0.00	0.00	0.00	5,000.00
970	1	10	01	000	25	00	12	01	00	3	90	13	433	2	1	1	0000	98	98	12/04/2007	001600		
					5,000.00						5,000.00									0.00	0.00	0.00	5,000.00
970	1	10	01	000	25	00	12	01	00	3	90	13	433	2	5	6	0000	98	98	12/04/2007	001600		
					25,000.00						0.00									0.00	0.00	0.00	0.00
970	1	10	01	000	25	00	12	01	00	3	90	13	433	2	9	2	0000	98	98	12/04/2007	001600		
					5,000.00						5,000.00									0.00	0.00	0.00	5,000.00
970	1	10	01	000	25	00	12	01	00	3	90	13	433	3	4	1	0000	98	98	12/04/2007	001600		
					150,000.00						150,000.00									145,890.00	145,890.00	145,890.00	4,110.00
970	1	10	01	000	25	00	12	01	00	3	90	13	433	3	4	9	0000	98	98	12/04/2007	001600		
					50,000.00						70,000.00									50,908.10	50,908.10	50,908.10	19,091.90
970	1	10	01	000	25	00	12	01	00	3	90	13	433	3	6	0	0000	98	98	12/04/2007	001600		
					50,000.00						225,000.00									74,983.73	74,983.73	74,983.73	150,016.27
970	1	10	01	000	25	00	12	01	00	3	90	13	433	3	7	9	0000	98	98	12/04/2007	001600		
					20,000.00						20,000.00									0.00	0.00	0.00	20,000.00

TOTAL ACTIVIDAD: 01

305,000.00 475,000.00 271,781.83 271,781.83 271,781.83 271,781.83 203,218.17

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DA  C J  SJ ENT PG SP PY AC OB F FU FF SF  I PR PA SPA  DTO UG      Fecha de Alta      Decreto
      CREDITO ORIG.      CREDITO ACTUAL      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
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I F FU      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
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2 0390      35,000.00      10,000.00      0.00      0.00      0.00      0.00      10,000.00
TOTAL      35,000.00      10,000.00      0.00      0.00      0.00      0.00      10,000.00
3 0390      270,000.00      465,000.00      271,781.83      271,781.83      271,781.83      271,781.83      193,218.17
TOTAL      270,000.00      465,000.00      271,781.83      271,781.83      271,781.83      271,781.83      193,218.17
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
																				Compromiso	Devengado		

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TOTAL PROYECTO: 12

	6,700,000.00	8,517,000.00	5,003,728.31	5,003,728.31	5,003,728.31	5,003,728.31	3,513,271.69
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0	390	35,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		TOTAL	35,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
3	0	390	270,000.00	465,000.00	271,781.83	271,781.83	271,781.83	271,781.83	193,218.17
		TOTAL	270,000.00	465,000.00	271,781.83	271,781.83	271,781.83	271,781.83	193,218.17
4	0	390	6,395,000.00	8,042,000.00	4,731,946.48	4,731,946.48	4,731,946.48	4,731,946.48	3,310,053.52
		TOTAL	6,395,000.00	8,042,000.00	4,731,946.48	4,731,946.48	4,731,946.48	4,731,946.48	3,310,053.52

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	100,000.00	70,000.00	7,151.07	7,151.07	7,151.07	7,151.07	62,848.93
09	50,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
11	50,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
15	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
16	50,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
17	50,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
18	800,000.00	1,000,000.00	872,807.00	872,807.00	872,807.00	872,807.00	127,193.00
19	0.00	1,000,000.00	835,849.63	835,849.63	835,849.63	835,849.63	164,150.37
21	400,000.00	400,000.00	398,886.43	398,886.43	398,886.43	398,886.43	1,113.57
23	210,000.00	40,000.00	9,462.88	9,462.88	9,462.88	9,462.88	30,537.12
24	800,000.00	1,300,000.00	812,312.09	812,312.09	812,312.09	812,312.09	487,687.91
25	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
26	150,000.00	950,000.00	153,025.29	153,025.29	153,025.29	153,025.29	796,974.71
27	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
29	500,000.00	900,000.00	213,048.55	213,048.55	213,048.55	213,048.55	686,951.45
30	400,000.00	600,000.00	426,213.39	426,213.39	426,213.39	426,213.39	173,786.61
32	800,000.00	1,700,000.00	1,003,190.15	1,003,190.15	1,003,190.15	1,003,190.15	696,809.85
33	1,500,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL	6,395,000.00	8,042,000.00	4,731,946.48	4,731,946.48	4,731,946.48	4,731,946.48	3310053.52

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.			Credito Actual			Reserva Cont.														
970	1	10	01	000	25	00	13	00	06	4	11	13	433	4	2	2	0000	15	02	12/04/2007	001600		
					80,000.00						60,000.00										0.00	0.00	60,000.00
970	1	10	01	000	25	00	13	00	07	4	11	13	433	4	2	2	0000	28	02	29/01/2007	000054		
					0.00						65,000.00									32,033.89	32,033.89	32,033.89	32,966.11
970	1	10	01	000	25	00	13	00	12	4	11	13	433	4	2	2	0000	08	02	12/04/2007	001600		
					26,000.00						3,000.00										0.00	0.00	3,000.00
970	1	10	01	000	25	00	13	00	13	4	11	13	433	4	2	2	0000	93	03	12/04/2007	001600		
					100,000.00						230,000.00										0.00	0.00	230,000.00
970	1	10	01	000	25	00	13	00	15	4	11	13	433	4	2	2	0000	15	02	12/04/2007	001600		
					70,000.00						244,993.03									59,391.91	59,391.91	59,391.91	185,601.12
970	1	10	01	000	25	00	13	01	00	4	11	13	433	2	5	6	0000	98	98	12/04/2007	001600		
					5,000.00						5,000.00									3,000.00	3,000.00	3,000.00	2,000.00
970	1	10	01	000	25	00	13	01	00	4	11	13	433	3	4	1	0000	98	98	12/04/2007	001600		
					50,000.00						80,000.00									65,430.00	65,430.00	65,430.00	14,570.00
970	1	10	01	000	25	00	13	01	00	4	11	13	433	3	4	9	0000	98	98	12/04/2007	001600		
					20,000.00						5,000.00									165.00	165.00	165.00	4,835.00
970	1	10	01	000	25	00	13	01	00	4	11	13	433	3	6	0	0000	98	98	12/04/2007	001600		
					60,000.00						135,000.00									74,995.12	74,995.12	74,995.12	60,004.88
970	1	10	01	000	25	00	13	01	00	4	11	13	433	3	7	9	0000	98	98	12/04/2007	001600		
					10,000.00						10,000.00									0.00	0.00	0.00	10,000.00

TOTAL ACTIVIDAD: 01

145,000.00 235,000.00 143,590.12 143,590.12 143,590.12 143,590.12 91,409.88

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0411		5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00
	TOTAL		5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00
3	0411		140,000.00	230,000.00	140,590.12	140,590.12	140,590.12	140,590.12	89,409.88
	TOTAL		140,000.00	230,000.00	140,590.12	140,590.12	140,590.12	140,590.12	89,409.88

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

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TOTAL PROYECTO: 13

	421,000.00	837,993.03	235,015.92	235,015.92	235,015.92	235,015.92	602,977.11
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0	411	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00
TOTAL			5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00
3	0	411	140,000.00	230,000.00	140,590.12	140,590.12	140,590.12	140,590.12	89,409.88
TOTAL			140,000.00	230,000.00	140,590.12	140,590.12	140,590.12	140,590.12	89,409.88
4	0	411	276,000.00	602,993.03	91,425.80	91,425.80	91,425.80	91,425.80	511,567.23
TOTAL			276,000.00	602,993.03	91,425.80	91,425.80	91,425.80	91,425.80	511,567.23

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	80,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
07	0.00	65,000.00	32,033.89	32,033.89	32,033.89	32,033.89	32,966.11
12	26,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
13	100,000.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00
15	70,000.00	244,993.03	59,391.91	59,391.91	59,391.91	59,391.91	185,601.12
TOTAL	276,000.00	602,993.03	91,425.80	91,425.80	91,425.80	91,425.80	511,567.23

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.			Credito Actual			Reserva Cont.															
970	1	10	01	000	25	00	15	00	10	4	31	13	433	4	2	2	0000	15	04	12/04/2007	001600			
					50,000.00								0.00								0.00	0.00	0.00	
970	1	10	01	000	25	00	15	00	15	4	31	13	433	4	2	2	0000	15	99	12/04/2007	001600			
					250,000.00								250,000.00								0.00	0.00	250,000.00	
970	1	10	01	000	25	00	15	00	17	4	31	13	433	4	2	2	0000	15	99	12/04/2007	001600			
					50,000.00								0.00								0.00	0.00	0.00	
970	1	10	01	000	25	00	15	00	20	4	31	13	433	4	2	2	0000	28	04	12/04/2007	001600			
					70,000.00								70,000.00								11,477.47	11,477.47	11,477.47	58,522.53
970	1	10	01	000	25	00	15	00	21	4	31	13	433	4	2	2	0000	99	99	12/04/2007	001600			
					10,300,000.00								23,610,000.00								18,241,443.76	18,241,443.76	18,241,443.76	5,368,556.24
970	1	10	01	000	25	00	15	00	22	4	31	13	433	4	2	2	0000	99	99	12/04/2007	001600			
					10,000.00								0.00								0.00	0.00	0.00	
970	1	10	01	000	25	00	15	00	24	4	31	13	433	4	2	2	0000	28	01	12/04/2007	001600			
					100,000.00								0.00								0.00	0.00	0.00	
970	1	10	01	000	25	00	15	00	25	4	31	13	433	4	2	2	0000	28	01	12/04/2007	001600			
					50,000.00								50,000.00								0.00	0.00	0.00	
970	1	10	01	000	25	00	15	00	32	4	31	13	433	4	2	2	0000	87	01	12/04/2007	001600			
					600,000.00								650,000.00								586,548.57	586,548.57	586,548.57	63,451.43
970	1	10	01	000	25	00	15	00	33	4	31	13	433	4	2	2	0000	15	99	12/04/2007	001600			
					1,000,000.00								1,600,000.00								1,461,417.70	1,461,417.70	1,461,417.70	138,582.30
970	1	10	01	000	25	00	15	00	35	4	31	13	433	4	2	2	0000	08	99	12/04/2007	001600			
					2,500,000.00								3,980,000.00								2,983,706.49	2,983,706.49	2,983,706.49	996,293.51
970	1	10	01	000	25	00	15	00	36	4	31	13	433	4	2	2	0000	15	99	12/04/2007	001600			
					1,200,000.00								1,100,000.00								1,050,834.84	1,050,834.84	1,050,834.84	49,165.16
970	1	10	01	000	25	00	15	00	37	4	31	13	433	4	2	2	0000	35	99	29/01/2007	000054			
					0.00								700,000.00								598,465.40	598,465.40	598,465.40	101,534.60
970	1	10	01	000	25	00	15	00	38	4	31	13	433	4	2	2	0000	28	99	12/04/2007	001600			
					500,000.00								800,000.00								643,924.87	643,924.87	643,924.87	156,075.13
970	1	10	01	000	25	00	15	00	41	4	31	13	433	4	2	2	0000	87	99	12/04/2007	001600			
					200,000.00								1,800,000.00								102,427.22	102,427.22	102,427.22	1,697,572.78
970	1	10	01	000	25	00	15	00	42	4	31	13	433	4	2	2	0000	93	99	12/04/2007	001600			
					300,000.00								2,300,000.00								1,742,552.57	1,742,552.57	1,742,552.57	557,447.43
970	1	10	01	000	25	00	15	00	44	4	31	13	433	4	2	2	0000	98	98	12/04/2007	001600			
					4,800,000.00								300,000.00								0.00	0.00	0.00	300,000.00
970	1	10	01	000	25	00	15	00	45	4	31	13	433	4	2	2	0000	98	98	12/04/2007	001600			
					6,000,000.00								10,300,000.00								1,635,207.19	1,635,207.19	1,635,207.19	8,664,792.81
970	1	10	01	000	25	00	15	00	46	4	31	13	433	4	2	2	0000	42	01	12/04/2007	001600			
					500,000.00								0.00								0.00	0.00	0.00	
970	1	10	01	000	25	00	15	00	47	4	31	13	433	4	2	2	0000	42	01	12/04/2007	001600			
					200,000.00								0.00								0.00	0.00	0.00	

TOTAL PROYECTO: 15

28,680,000.00 47,510,000.00 29,058,006.08 29,058,006.08 29,058,006.08 29,058,006.08 18,451,993.92

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0431		28,680,000.00	47,510,000.00	29,058,006.08	29,058,006.08	29,058,006.08	29,058,006.08	18,451,993.92
TOTAL			28,680,000.00	47,510,000.00	29,058,006.08	29,058,006.08	29,058,006.08	29,058,006.08	18,451,993.92

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
10	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
15	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00

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.															
17			50,000.00			0.00		0.00												0.00	0.00	0.00	0.00
20			70,000.00			70,000.00		11,477.47												11,477.47	11,477.47	11,477.47	58,522.53
21			10,300,000.00			23,610,000.00		18,241,443.76												18,241,443.76	18,241,443.76	18,241,443.76	5,368,556.24
22			10,000.00			0.00		0.00												0.00	0.00	0.00	0.00
24			100,000.00			0.00		0.00												0.00	0.00	0.00	0.00
25			50,000.00			50,000.00		0.00												0.00	0.00	0.00	50,000.00
32			600,000.00			650,000.00		586,548.57												586,548.57	586,548.57	586,548.57	63,451.43
33			1,000,000.00			1,600,000.00		1,461,417.70												1,461,417.70	1,461,417.70	1,461,417.70	138,582.30
35			2,500,000.00			3,980,000.00		2,983,706.49												2,983,706.49	2,983,706.49	2,983,706.49	996,293.51
36			1,200,000.00			1,100,000.00		1,050,834.84												1,050,834.84	1,050,834.84	1,050,834.84	49,165.16
37			0.00			700,000.00		598,465.40												598,465.40	598,465.40	598,465.40	101,534.60
38			500,000.00			800,000.00		643,924.87												643,924.87	643,924.87	643,924.87	156,075.13
41			200,000.00			1,800,000.00		102,427.22												102,427.22	102,427.22	102,427.22	1,697,572.78
42			300,000.00			2,300,000.00		1,742,552.57												1,742,552.57	1,742,552.57	1,742,552.57	557,447.43
44			4,800,000.00			300,000.00		0.00												0.00	0.00	0.00	300,000.00
45			6,000,000.00			10,300,000.00		1,635,207.19												1,635,207.19	1,635,207.19	1,635,207.19	8,664,792.81
46			500,000.00			0.00		0.00												0.00	0.00	0.00	0.00
47			200,000.00			0.00		0.00												0.00	0.00	0.00	0.00
TOTAL			28,680,000.00			47,510,000.00		29,058,006.08												29,058,006.08	29,058,006.08	29,058,006.08	18451993.92

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
970	1	10	01	000	25	00	16	00	06	3	12	13	433	4	2	2	0000	15	02	12/04/2007	001600			
					100,000.00								0.00								0.00	0.00	0.00	
970	1	10	01	000	25	00	16	00	07	3	12	13	433	4	3	6	0000	15	02	12/04/2007	001600			
					350,000.00								550,000.00								38,449.55	38,449.55	38,449.55	511,550.45
970	1	10	01	000	25	00	16	00	07	3	12	13	433	4	3	9	0000	15	02	12/04/2007	001600			
					300,000.00								300,000.00								0.00	0.00	0.00	300,000.00
970	1	10	01	000	25	00	16	00	07	3	12	13	433	4	8	1	0000	15	02	29/01/2007	000054			
					0.00								700,000.00								163,109.89	163,109.89	163,109.89	536,890.11
970	1	10	01	000	25	00	16	00	08	3	12	13	433	4	2	2	0000	15	02	12/04/2007	001600			
					2,000,000.00								30,000.00								0.00	0.00	0.00	30,000.00
970	1	10	01	000	25	00	16	01	00	3	12	13	433	2	1	1	0000	15	02	12/04/2007	001600			
					1,000.00								1,000.00								126.25	126.25	126.25	873.75
970	1	10	01	000	25	00	16	01	00	3	12	13	433	2	5	6	0000	15	02	12/04/2007	001600			
					15,000.00								15,000.00								7,922.15	7,922.15	7,922.15	7,077.85
970	1	10	01	000	25	00	16	01	00	3	12	13	433	2	9	2	0000	15	02	12/04/2007	001600			
					2,000.00								2,000.00								0.00	0.00	0.00	2,000.00
970	1	10	01	000	25	00	16	01	00	3	12	13	433	3	4	1	0000	15	02	12/04/2007	001600			
					70,000.00								70,000.00								50,100.00	50,100.00	50,100.00	19,900.00
970	1	10	01	000	25	00	16	01	00	3	12	13	433	3	4	9	0000	15	02	12/04/2007	001600			
					20,000.00								5,000.00								167.85	167.85	167.85	4,832.15
970	1	10	01	000	25	00	16	01	00	3	12	13	433	3	6	0	0000	15	02	12/04/2007	001600			
					60,000.00								165,000.00								74,999.74	74,999.74	74,999.74	90,000.26
970	1	10	01	000	25	00	16	01	00	3	12	13	433	3	7	9	0000	15	02	12/04/2007	001600			
					5,000.00								5,000.00								276.00	276.00	276.00	4,724.00
=====																								
TOTAL ACTIVIDAD: 01																								
				173,000.00				263,000.00				133,591.99				133,591.99		133,591.99		133,591.99		129,408.01		

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible			
2	0312		18,000.00				18,000.00				8,048.40				8,048.40		8,048.40		8,048.40		9,951.60			
TOTAL			18,000.00				18,000.00				8,048.40				8,048.40		8,048.40		8,048.40		9,951.60			
3	0312		155,000.00				245,000.00				125,543.59				125,543.59		125,543.59		125,543.59		119,456.41			
TOTAL			155,000.00				245,000.00				125,543.59				125,543.59		125,543.59		125,543.59		119,456.41			
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											

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TOTAL PROYECTO: 16

	2,923,000.00	1,843,000.00	335,151.43	335,151.43	335,151.43	335,151.43	1,507,848.57
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0	312	18,000.00	18,000.00	8,048.40	8,048.40	8,048.40	8,048.40	9,951.60
TOTAL			18,000.00	18,000.00	8,048.40	8,048.40	8,048.40	8,048.40	9,951.60
3	0	312	155,000.00	245,000.00	125,543.59	125,543.59	125,543.59	125,543.59	119,456.41
TOTAL			155,000.00	245,000.00	125,543.59	125,543.59	125,543.59	125,543.59	119,456.41
4	0	312	2,750,000.00	1,580,000.00	201,559.44	201,559.44	201,559.44	201,559.44	1,378,440.56
TOTAL			2,750,000.00	1,580,000.00	201,559.44	201,559.44	201,559.44	201,559.44	1,378,440.56

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	650,000.00	1,550,000.00	201,559.44	201,559.44	201,559.44	201,559.44	1,348,440.56
08	2,000,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
TOTAL	2,750,000.00	1,580,000.00	201,559.44	201,559.44	201,559.44	201,559.44	1378440.56

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=====														Fecha de Alta	Decreto	Pagado	Disponible									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible			
=====																										
Credito Orig.							Credito Actual							Reserva	Cont.											
=====																										
970	1	10	01	000	25	00	17	00	08	4	73	13	433	4	2	2	0000	15	02	12/04/2007	001600	0.00	0.00	0.00		
1,000,000.00							0.00							0.00		0.00										
=====																										
TOTAL PROYECTO: 17																										
1,000,000.00							0.00							0.00		0.00										

I	F	FU	Credito Orig.		Credito Actual		Reserva		Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0473		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									

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											
TOTAL			1,000,000.00		0.00		0.00				0.00		0.00		0.00											
=====																										

=====														Fecha de Alta		Decreto								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible	
=====																								
Credito Orig.							Credito Actual							Reserva Cont.										
=====																								
970	1	10	01	000	25	00	18	00	06	3	12	13	433	4	2	2	0000	93	03	12/04/2007	001600			
					50,000.00						50,000.00										0.00	0.00	0.00	50,000.00
970	1	10	01	000	25	00	18	00	06	3	12	13	433	4	3	6	0000	93	03	12/04/2007	001600			
					350,000.00						350,000.00									25,776.88	25,776.88	25,776.88		324,223.12
970	1	10	01	000	25	00	18	00	06	3	12	13	433	4	3	9	0000	93	03	12/04/2007	001600			
					350,000.00						350,000.00										0.00	0.00	0.00	350,000.00
970	1	10	01	000	25	00	18	00	06	3	12	13	433	4	8	1	0000	93	03	29/01/2007	000054			
					0.00						700,000.00									112,026.55	112,026.55	112,026.55		587,973.45
=====																								
TOTAL PROYECTO: 18																								
					750,000.00						1,450,000.00									137,803.43	137,803.43	137,803.43		1,312,196.57

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

4	0312		750,000.00				1,450,000.00				137,803.43				137,803.43		137,803.43		137,803.43		1,312,196.57			
TOTAL			750,000.00				1,450,000.00				137,803.43				137,803.43		137,803.43		137,803.43		1,312,196.57			

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

06	750,000.00				1,450,000.00				137,803.43				137,803.43		137,803.43		137,803.43		1,312,196.57					
TOTAL			750,000.00				1,450,000.00				137,803.43				137,803.43		137,803.43		1,312,196.57					
=====																								

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.										Credito Actual					Reserva Cont.								
970	1	10	01	000	25	00	19	00	06	3	12	13	433	4	3	6	0000	35	02	12/04/2007	001600		
					100,000.00						100,000.00									18,084.42	18,084.42	18,084.42	81,915.58
970	1	10	01	000	25	00	19	00	06	3	12	13	433	4	3	9	0000	35	02	12/04/2007	001600		
					120,000.00						120,000.00									0.00	0.00	0.00	120,000.00
970	1	10	01	000	25	00	19	00	06	3	12	13	433	4	8	1	0000	35	02	29/01/2007	000054		
					0.00						500,000.00									35,971.83	35,971.83	35,971.83	464,028.17

TOTAL PROYECTO: 19

220,000.00	720,000.00	54,056.25	54,056.25	54,056.25	54,056.25	665,943.75
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0312		220,000.00	720,000.00	54,056.25	54,056.25	54,056.25	54,056.25	665,943.75
TOTAL			220,000.00	720,000.00	54,056.25	54,056.25	54,056.25	54,056.25	665,943.75

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	220,000.00	720,000.00	54,056.25	54,056.25	54,056.25	54,056.25	665,943.75
TOTAL	220,000.00	720,000.00	54,056.25	54,056.25	54,056.25	54,056.25	665,943.75

=====																																		
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible											
=====																																		
				Credito	Orig.					Credito	Actual			Reserva	Cont.			Compromiso			Devengado													
=====																																		
970	1	10	01	000	25	00	20	00	06	3	71	13	433	4	1	1	0000	98	98	12/04/2007	001600													
				500,000.00					500,000.00			0.00			0.00			0.00			0.00			500,000.00										
=====																																		
TOTAL PROYECTO: 20																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	0371	500,000.00		500,000.00		0.00		0.00		0.00		0.00		0.00		0.00		500,000.00																
TOTAL		500,000.00		500,000.00		0.00		0.00		0.00		0.00		0.00		0.00		500,000.00																

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		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 Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.			Credito Actual			Reserva Cont.															
970	1	10	01	000	25	00	22	00	06	3	12	13	433	3	4	9	0000	99	99	12/04/2007	001600			
					50,000.00						50,000.00									29,829.25	29,829.25	29,829.25	20,170.75	
970	1	10	01	000	25	00	22	00	06	3	12	13	433	3	6	0	0000	99	99	12/04/2007	001600			
					50,000.00						130,000.00									49,990.00	49,990.00	49,990.00	80,010.00	
970	1	10	01	000	25	00	22	00	06	3	12	13	433	3	7	9	0000	99	99	12/04/2007	001600			
					10,000.00						10,000.00									0.00	0.00	0.00	10,000.00	
970	1	10	01	000	25	00	22	00	06	3	12	13	433	4	2	2	0000	99	99	12/04/2007	001600			
					500,000.00						800,000.00									696,958.50	696,958.50	696,958.50	103,041.50	
970	1	10	01	000	25	00	22	00	06	3	12	13	433	4	3	9	0000	99	99	12/04/2007	001600			
					200,000.00						200,000.00									58,345.50	58,345.50	58,345.50	141,654.50	
=====																								
TOTAL PROYECTO: 22																								
			810,000.00			1,190,000.00			835,123.25			835,123.25		835,123.25		835,123.25		835,123.25		835,123.25		354,876.75		

I	F	FU	Credito Orig.			Credito Actual			Reserva Cont.			Compromiso		Devengado		Pagado		Disponible						
3	0312		110,000.00			190,000.00			79,819.25			79,819.25	79,819.25	79,819.25	79,819.25	79,819.25	79,819.25	79,819.25	110,180.75					
TOTAL			110,000.00			190,000.00			79,819.25			79,819.25	79,819.25	79,819.25	79,819.25	79,819.25	79,819.25	79,819.25	110,180.75					
4	0312		700,000.00			1,000,000.00			755,304.00			755,304.00	755,304.00	755,304.00	755,304.00	755,304.00	755,304.00	755,304.00	244,696.00					
TOTAL			700,000.00			1,000,000.00			755,304.00			755,304.00	755,304.00	755,304.00	755,304.00	755,304.00	755,304.00	755,304.00	244,696.00					

Obra	Credito Orig.			Credito Actual			Reserva Cont.			Compromiso		Devengado		Pagado		Disponible								
06	810,000.00			1,190,000.00			835,123.25			835,123.25	835,123.25	835,123.25	835,123.25	835,123.25	835,123.25	835,123.25	354,876.75							
TOTAL			810,000.00			1,190,000.00			835,123.25			835,123.25	835,123.25	835,123.25	835,123.25	835,123.25	354,876.75							
=====																								

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.		Credito Actual		Reserva Cont.																	
TOTAL PROGRAMA: 25																								
			139,750,000.00	183,378,951.03	89,343,299.66	89,343,299.66	89,343,299.66	89,343,299.66	89,343,299.66	89,343,299.66	89,339,705.91	94,035,651.37												
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible															
1	0440		3,205,000.00	3,925,000.00	3,161,063.35	3,161,063.35	3,161,063.35	3,161,063.35	763,936.65															
1	0450		340,000.00	340,000.00	209,907.37	209,907.37	209,907.37	209,907.37	130,092.63															
TOTAL			3,545,000.00	4,265,000.00	3,370,970.72	3,370,970.72	3,370,970.72	3,370,970.72	894,029.28															
2	0312		18,000.00	18,000.00	8,048.40	8,048.40	8,048.40	8,048.40	9,951.60															
2	0371		50,000.00	50,000.00	23,365.33	23,365.33	23,365.33	23,365.33	26,634.67															
2	0372		50,000.00	30,000.00	2,276.98	2,276.98	2,276.98	2,276.98	27,723.02															
2	0380		115,000.00	115,000.00	27,017.28	27,017.28	27,017.28	27,017.28	87,982.72															
2	0390		35,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00															
2	0411		5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00															
2	0431		60,000.00	60,000.00	25,139.84	25,139.84	25,139.84	25,139.84	34,860.16															
2	0440		225,000.00	756,723.00	532,733.45	532,733.45	532,733.45	532,733.45	223,989.55															
2	0450		560,000.00	1,426,000.00	849,580.99	849,580.99	849,580.99	849,580.99	576,419.01															
TOTAL			1,118,000.00	2,470,723.00	1,471,162.27	1,471,162.27	1,471,162.27	1,471,162.27	999,560.73															
3	0312		265,000.00	435,000.00	205,362.84	205,362.84	205,362.84	205,362.84	229,637.16															
3	0371		295,000.00	495,000.00	308,453.12	308,453.12	308,453.12	308,453.12	186,546.88															
3	0372		250,000.00	620,000.00	294,539.01	294,539.01	294,539.01	294,539.01	325,460.99															
3	0380		935,000.00	1,815,000.00	1,305,223.82	1,305,223.82	1,305,223.82	1,305,223.82	509,776.18															
3	0390		270,000.00	465,000.00	271,781.83	271,781.83	271,781.83	271,781.83	193,218.17															
3	0411		140,000.00	230,000.00	140,590.12	140,590.12	140,590.12	140,590.12	89,409.88															
3	0431		220,000.00	410,000.00	235,896.35	235,896.35	235,896.35	235,896.35	174,103.65															
3	0440		740,000.00	3,519,111.00	1,399,609.42	1,399,609.42	1,399,609.42	1,396,015.67	2,119,501.58															
3	0450		8,300,000.00	9,194,000.00	4,644,708.48	4,644,708.48	4,644,708.48	4,644,708.48	4,549,291.52															
TOTAL			11,415,000.00	17,183,111.00	8,806,164.99	8,806,164.99	8,806,164.99	8,802,571.24	8,376,946.01															
4	0312		4,420,000.00	4,750,000.00	1,148,723.12	1,148,723.12	1,148,723.12	1,148,723.12	3,601,276.88															
4	0371		9,300,000.00	17,900,000.00	9,906,163.60	9,906,163.60	9,906,163.60	9,906,163.60	7,993,836.40															
4	0372		15,799,000.00	30,225,000.00	12,938,735.16	12,938,735.16	12,938,735.16	12,938,735.16	17,286,264.84															
4	0380		30,800,000.00	36,750,000.00	11,650,648.78	11,650,648.78	11,650,648.78	11,650,648.78	25,099,351.22															
4	0390		6,395,000.00	8,042,000.00	4,731,946.48	4,731,946.48	4,731,946.48	4,731,946.48	3,310,053.52															
4	0411		276,000.00	602,993.03	91,425.80	91,425.80	91,425.80	91,425.80	511,567.23															
4	0431		34,302,000.00	51,977,000.00	32,391,396.08	32,391,396.08	32,391,396.08	32,391,396.08	19,585,603.92															
4	0440		160,000.00	160,000.00	76,193.93	76,193.93	76,193.93	76,193.93	83,806.07															
4	0450		7,300,000.00	4,255,000.00	1,095,184.69	1,095,184.69	1,095,184.69	1,095,184.69	3,159,815.31															
4	0473		1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00															
TOTAL			109,752,000.00	154,661,993.03	74,030,417.64	74,030,417.64	74,030,417.64	74,030,417.64	80,631,575.39															
5	0440		610,000.00	1,410,000.00	114,519.12	114,519.12	114,519.12	114,519.12	1,295,480.88															
5	0450		0.00	1,300,000.00	550,064.92	550,064.92	550,064.92	550,064.92	749,935.08															
TOTAL			610,000.00	2,710,000.00	664,584.04	664,584.04	664,584.04	664,584.04	2,045,415.96															
6	0440		13,310,000.00	2,088,124.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,088,124.00															
TOTAL			13,310,000.00	2,088,124.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,088,124.00															

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	90	00	00	01	00	3	70	13	433	7	6	2	8240	15	02	02/01/2007	009900		
						0.00						0.00								0.00	0.00	0.00	0.00
970	1	10	01	000	90	00	00	01	00	3	70	13	433	7	6	2	8240	28	02	02/01/2007	009900		
						0.00						0.00								0.00	0.00	0.00	0.00
970	1	10	01	000	90	00	00	01	00	3	80	13	433	7	6	2	8230	15	02	02/01/2007	009900		
						0.00						0.00								0.00	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	02/01/2007	009900		
						0.00						0.00								0.00	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	02/01/2007	009900		
						0.00						0.00								0.00	0.00	0.00	0.00
970	1	10	01	000	90	00	00	01	00	4	40	13	433	7	6	2	8230	15	99	02/01/2007	009900		
						0.00						0.00								0.00	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	02/01/2007	009900		
						0.00						0.00								0.00	0.00	0.00	0.00
970	1	10	01	000	90	00	00	01	00	4	40	13	433	7	6	2	8240	28	01	02/01/2007	009900		
						0.00						0.00								0.00	0.00	0.00	0.00
970	1	10	01	000	90	00	00	01	00	9	90	13	433	7	6	2	8130	15	99	02/01/2007	009900		
						0.00						0.00								0.00	0.00	0.00	0.00
970	1	10	01	000	90	00	00	01	00	9	90	13	433	7	6	2	8230	15	02	02/01/2007	009900		
						0.00						0.00								0.00	0.00	0.00	0.00
970	1	10	01	000	90	00	00	01	00	9	90	13	433	7	6	2	8230	28	02	02/01/2007	009900		
						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 0.00

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
7	0370		0.00		0.00		0.00		0.00	0.00	0.00	0.00
7	0380		0.00		0.00		0.00		0.00	0.00	0.00	0.00
7	0440		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 Compromiso	Decreto Devengado	Pagado	Disponible	
						Credito	Orig.	Credito	Actual	Reserva	Cont.													
970	1	10	01	000	90	00	00	02	00	3	70	13	433	7	6	2	8230	28	02	02/01/2007	009900			
						0.00						0.00									0.00		0.00	
970	1	10	01	000	90	00	00	02	00	3	80	13	433	7	6	2	8230	98	98	02/01/2007	009900			
						0.00						0.00									0.00		0.00	
970	1	10	01	000	90	00	00	02	00	4	30	13	433	7	6	2	8240	28	99	02/01/2007	009900			
						0.00						2,595.07									2,595.07		0.00	0.00
970	1	10	01	000	90	00	00	02	00	4	40	13	433	7	6	2	8110	15	99	02/01/2007	009900			
						0.00						2,082.84									2,082.84		0.00	0.00
970	1	10	01	000	90	00	00	02	00	4	40	13	433	7	6	2	8120	15	99	02/01/2007	009900			
						0.00						0.00									0.00		0.00	0.00
970	1	10	01	000	90	00	00	02	00	4	40	13	433	7	6	2	8130	15	99	02/01/2007	009900			
						0.00						900.00									900.00		0.00	0.00
970	1	10	01	000	90	00	00	02	00	4	40	13	433	7	6	2	8210	15	99	02/01/2007	009900			
						0.00						0.00									0.00		0.00	0.00
970	1	10	01	000	90	00	00	02	00	4	40	13	433	7	6	2	8230	15	99	02/01/2007	009900			
						0.00						853.75									853.75		0.00	0.00
970	1	10	01	000	90	00	00	02	00	4	40	13	433	7	6	2	8230	98	98	02/01/2007	009900			
						0.00						0.00									0.00		0.00	0.00

TOTAL ACTIVIDAD: 02

0.00 6,431.66 6,431.66 6,431.66 6,431.66 0.00 0.00

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
7	0370		0.00		0.00		0.00		0.00	0.00	0.00	0.00
7	0380		0.00		0.00		0.00		0.00	0.00	0.00	0.00
7	0430		0.00		2,595.07		2,595.07		2,595.07	2,595.07	0.00	0.00
7	0440		0.00		3,836.59		3,836.59		3,836.59	3,836.59	0.00	0.00
	TOTAL		0.00		6,431.66		6,431.66		6,431.66	6,431.66	0.00	0.00

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
							Credito	Credito	Reserva			Compromiso	Devengado										
							Orig.	Actual	Cont.														
=====																							
TOTAL PROGRAMA: 90																							
							0.00	6,431.66	6,431.66			6,431.66	6,431.66									0.00	0.00

I	F	FU			Credito	Credito	Reserva			Compromiso	Devengado			Pagado									
			Orig.	Actual	Cont.																		
7	0370		0.00	0.00	0.00					0.00	0.00			0.00							0.00	0.00	
7	0380		0.00	0.00	0.00					0.00	0.00			0.00							0.00	0.00	
7	0430		0.00	2,595.07	2,595.07					2,595.07	2,595.07			0.00							0.00	0.00	
7	0440		0.00	3,836.59	3,836.59					3,836.59	3,836.59			0.00							0.00	0.00	
7	0990		0.00	0.00	0.00					0.00	0.00			0.00							0.00	0.00	
TOTAL			0.00	6,431.66	6,431.66					6,431.66	6,431.66			0.00							0.00	0.00	
=====																							

=====																						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
			Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado											
=====																						
TOTAL DIRECCION DE ADMINISTRACION: 970																						
			139,750,000.00	183,385,382.69	89,349,731.32	89,349,731.32	89,349,731.32	89,349,731.32	89,339,705.91	94,035,651.37												

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

1	0	440	3,205,000.00	3,925,000.00	3,161,063.35	3,161,063.35	3,161,063.35	3,161,063.35	763,936.65													
1	0	450	340,000.00	340,000.00	209,907.37	209,907.37	209,907.37	209,907.37	130,092.63													
TOTAL			3,545,000.00	4,265,000.00	3,370,970.72	3,370,970.72	3,370,970.72	3,370,970.72	894,029.28													
2	0	312	18,000.00	18,000.00	8,048.40	8,048.40	8,048.40	8,048.40	9,951.60													
2	0	371	50,000.00	50,000.00	23,365.33	23,365.33	23,365.33	23,365.33	26,634.67													
2	0	372	50,000.00	30,000.00	2,276.98	2,276.98	2,276.98	2,276.98	27,723.02													
2	0	380	115,000.00	115,000.00	27,017.28	27,017.28	27,017.28	27,017.28	87,982.72													
2	0	390	35,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00													
2	0	411	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00													
2	0	431	60,000.00	60,000.00	25,139.84	25,139.84	25,139.84	25,139.84	34,860.16													
2	0	440	225,000.00	756,723.00	532,733.45	532,733.45	532,733.45	532,733.45	223,989.55													
2	0	450	560,000.00	1,426,000.00	849,580.99	849,580.99	849,580.99	849,580.99	576,419.01													
TOTAL			1,118,000.00	2,470,723.00	1,471,162.27	1,471,162.27	1,471,162.27	1,471,162.27	999,560.73													
3	0	312	265,000.00	435,000.00	205,362.84	205,362.84	205,362.84	205,362.84	229,637.16													
3	0	371	295,000.00	495,000.00	308,453.12	308,453.12	308,453.12	308,453.12	186,546.88													
3	0	372	250,000.00	620,000.00	294,539.01	294,539.01	294,539.01	294,539.01	325,460.99													
3	0	380	935,000.00	1,815,000.00	1,305,223.82	1,305,223.82	1,305,223.82	1,305,223.82	509,776.18													
3	0	390	270,000.00	465,000.00	271,781.83	271,781.83	271,781.83	271,781.83	193,218.17													
3	0	411	140,000.00	230,000.00	140,590.12	140,590.12	140,590.12	140,590.12	89,409.88													
3	0	431	220,000.00	410,000.00	235,896.35	235,896.35	235,896.35	235,896.35	174,103.65													
3	0	440	740,000.00	3,519,111.00	1,399,609.42	1,399,609.42	1,399,609.42	1,396,015.67	2,119,501.58													
3	0	450	8,300,000.00	9,194,000.00	4,644,708.48	4,644,708.48	4,644,708.48	4,644,708.48	4,549,291.52													
TOTAL			11,415,000.00	17,183,111.00	8,806,164.99	8,806,164.99	8,806,164.99	8,802,571.24	8,376,946.01													
4	0	312	4,420,000.00	4,750,000.00	1,148,723.12	1,148,723.12	1,148,723.12	1,148,723.12	3,601,276.88													
4	0	371	9,300,000.00	17,900,000.00	9,906,163.60	9,906,163.60	9,906,163.60	9,906,163.60	7,993,836.40													
4	0	372	15,799,000.00	30,225,000.00	12,938,735.16	12,938,735.16	12,938,735.16	12,938,735.16	17,286,264.84													
4	0	380	30,800,000.00	36,750,000.00	11,650,648.78	11,650,648.78	11,650,648.78	11,650,648.78	25,099,351.22													
4	0	390	6,395,000.00	8,042,000.00	4,731,946.48	4,731,946.48	4,731,946.48	4,731,946.48	3,310,053.52													
4	0	411	276,000.00	602,993.03	91,425.80	91,425.80	91,425.80	91,425.80	511,567.23													
4	0	431	34,302,000.00	51,977,000.00	32,391,396.08	32,391,396.08	32,391,396.08	32,391,396.08	19,585,603.92													
4	0	440	160,000.00	160,000.00	76,193.93	76,193.93	76,193.93	76,193.93	83,806.07													
4	0	450	7,300,000.00	4,255,000.00	1,095,184.69	1,095,184.69	1,095,184.69	1,095,184.69	3,159,815.31													
4	0	473	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00													
TOTAL			109,752,000.00	154,661,993.03	74,030,417.64	74,030,417.64	74,030,417.64	74,030,417.64	80,631,575.39													
5	0	440	610,000.00	1,410,000.00	114,519.12	114,519.12	114,519.12	114,519.12	1,295,480.88													
5	0	450	0.00	1,300,000.00	550,064.92	550,064.92	550,064.92	550,064.92	749,935.08													
TOTAL			610,000.00	2,710,000.00	664,584.04	664,584.04	664,584.04	664,584.04	2,045,415.96													
6	0	440	13,310,000.00	2,088,124.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,088,124.00													
TOTAL			13,310,000.00	2,088,124.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,088,124.00													
7	0	370	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
7	0	380	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
7	0	430	0.00	2,595.07	2,595.07	2,595.07	2,595.07	0.00	0.00													
7	0	440	0.00	3,836.59	3,836.59	3,836.59	3,836.59	0.00	0.00													
7	0	990	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
TOTAL			0.00	6,431.66	6,431.66	6,431.66	6,431.66	0.00	0.00													
=====																						

=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====														=====									
Credito Orig.						Credito Actual						Reserva Cont.											
=====														=====									
971	1	10	01	000	00	00	00	00	00	1	30	11	001	1	0	0	2000	00	00	02/01/2007	009901		
						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	02/01/2007	009901		
						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	02/01/2007	009901		
						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	02/01/2007	009901		
						0.00							0.00							0.00	0.00	0.00	0.00
=====																							
TOTAL PROGRAMA: 00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	1	1	1001	84	07	12/04/2007	001600			
					157,404.00															234,705.18	234,705.18	234,705.18	213,925.39	0.00
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	1	1	1013	84	07	12/04/2007	001600			
					42,636.00															44,346.76	44,346.76	44,346.76	43,788.25	0.00
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	3	3	1100	84	07	12/04/2007	001600			
					62,940.00															87,998.86	87,998.86	87,998.86	79,655.76	0.00
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	3	3	1102	84	07	12/04/2007	001600			
					888.00															428.30	428.30	428.30	342.64	0.00
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	3	3	1103	84	07	12/04/2007	001600			
					19,176.00															22,712.63	22,712.63	22,712.63	20,623.43	0.00
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	3	3	1105	84	07	12/04/2007	001600			
					2,292.00															3,762.50	3,762.50	3,762.50	3,433.88	0.00
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	3	3	1106	84	07	12/04/2007	001600			
					38,388.00															39,476.20	39,476.20	39,476.20	35,909.60	0.00
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	3	3	1111	84	07	12/04/2007	001600			
					9,708.00															8,438.46	8,438.46	8,438.46	7,585.66	0.00
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	3	3	1155	84	07	12/04/2007	001600			
					151,092.00															198,043.16	198,043.16	198,043.16	178,378.16	0.00
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	3	3	1180	84	07	12/04/2007	001600			
					26,460.00															29,917.44	29,917.44	29,917.44	27,178.83	0.00
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	4	4	1001	84	07	12/04/2007	001600			
					46,828.00															54,763.25	54,763.25	54,763.25	52,718.93	0.00
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	4	4	1013	84	07	12/04/2007	001600			
					3,876.00															0.00	0.00	0.00	0.00	0.00
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	6	6	1031	84	07	12/04/2007	001600			
					86,596.00															102,425.50	102,425.50	102,425.50	93,203.51	0.00
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	6	6	1043	84	07	12/04/2007	001600			
					7,440.00															7,881.69	7,881.69	7,881.69	7,627.70	0.00
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	6	6	1051	84	07	12/04/2007	001600			
					25,076.00															25,606.40	25,606.40	25,606.40	23,300.87	0.00
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	6	6	1064	84	07	12/04/2007	001600			
					1,860.00															1,970.45	1,970.45	1,970.45	1,906.95	0.00
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	6	6	1075	84	07	12/04/2007	001600			
					1,272.00															1,484.00	1,484.00	1,484.00	1,475.73	0.00
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	2	1	1001	84	07	26/06/2007	002945			
					0.00															4,801.61	4,801.61	4,801.61	4,201.13	0.00
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	2	2	1020	84	07	26/06/2007	002945			
					0.00															5,740.80	5,740.80	5,740.80	4,995.60	0.00
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	2	3	1020	84	07	26/06/2007	002945			
					0.00															887.60	887.60	887.60	844.27	0.00
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	2	5	1020	84	07	26/06/2007	002945			
					0.00															1,963.07	1,963.07	1,963.07	1,685.36	0.00
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	4	1	1001	84	07	12/04/2007	001600			
					13,668.00															21,822.98	21,822.98	21,822.98	20,229.98	0.00
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	5	0	0000	84	07	12/04/2007	001600			
					1,200.00															0.00	0.00	0.00	0.00	0.00
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	6	0	0000	84	07	12/04/2007	001600			
					1,200.00															0.00	0.00	0.00	0.00	0.00
971	1	10	01	000	26	00	00	01	00	1	70	11	001	2	2	2	0000	84	07	12/04/2007	001600			
					2,500.00															0.00	0.00	0.00	0.00	0.00
971	1	10	01	000	26	00	00	01	00	1	70	11	001	2	9	1	0000	84	07	12/04/2007	001600			
					2,250.00															474.27	474.27	474.27	474.27	0.00
971	1	10	01	000	26	00	00	01	00	1	70	11	001	2	9	2	0000	84	07	12/04/2007	001600			
					6,300.00															6,873.45	6,873.45	6,873.45	4,156.63	0.00
971	1	10	01	000	26	00	00	01	00	1	70	11	001	2	9	9	0000	84	07	12/04/2007	001600			
					1,950.00															539.20	539.20	539.20	539.20	0.00
971	1	10	01	000	26	00	00	01	00	1	70	11	001	3	1	4	0000	84	07	12/04/2007	001600			
					6,500.00															1,315.62	1,315.62	1,315.62	1,315.62	0.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito	Orig.	Credito	Actual	Reserva	Cont.							
971	1	10	01	000	26	00	00	01	00	1	70	11	001	3	1	5	0000	84	07	14/08/2007	000044				
																						1,936.50	0.00		
971	1	10	01	000	26	00	00	01	00	1	70	11	001	3	2	4	0000	84	07	14/08/2007	000044	1,936.50			
																						895.38	0.00		
971	1	10	01	000	26	00	00	01	00	1	70	11	001	3	2	9	0000	84	07	14/08/2007	000044	300.00			
																						300.00	0.00		
971	1	10	01	000	26	00	00	01	00	1	70	11	001	3	4	4	0000	84	07	12/04/2007	001600	7,800.00			
																						7,150.00	0.00		
971	1	10	01	000	26	00	00	01	00	1	70	11	001	3	7	1	0000	84	07	12/04/2007	001600	499.50			
																						499.50	0.00		
971	1	10	01	000	26	00	00	01	00	1	70	11	001	3	7	2	0000	84	07	12/04/2007	001600	3,237.00			
																						3,237.00	0.00		
971	1	10	01	000	26	00	00	01	00	1	70	11	001	3	9	9	0000	84	07	12/04/2007	001600	4,257.03			
																						4,257.03	0.00		
=====																									
TOTAL ACTIVIDAD: 01																									
													753,000.00	927,304.79	927,304.79	927,304.79	927,304.79	927,304.79	847,772.76	0.00					

I	F	FU			Credito	Orig.			Credito	Actual			Reserva	Cont.			Compromiso			Devengado			Pagado	Disponible	
1	0170			700,000.00			899,176.84			899,176.84			899,176.84			899,176.84			899,176.84			823,011.63	0.00		
TOTAL				700,000.00			899,176.84			899,176.84			899,176.84			899,176.84			899,176.84			823,011.63	0.00		
2	0170			13,000.00			7,886.92			7,886.92			7,886.92			7,886.92			7,886.92			5,170.10	0.00		
TOTAL				13,000.00			7,886.92			7,886.92			7,886.92			7,886.92			7,886.92			5,170.10	0.00		
3	0170			40,000.00			20,241.03			20,241.03			20,241.03			20,241.03			20,241.03			19,591.03	0.00		
TOTAL				40,000.00			20,241.03			20,241.03			20,241.03			20,241.03			20,241.03			19,591.03	0.00		
=====																									

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.					Credito	Actual					Reserva	Cont.						
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	1	1	1001	84	07	12/04/2007	001600		
					390,588.00						555,269.51						555,269.51			555,269.51	555,269.51	502,712.30	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	1	1	1013	84	07	12/04/2007	001600		
					192,000.00						174,075.67						174,075.67			174,075.67	174,075.67	163,788.31	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	3		1100	84	07	12/04/2007	001600		
					166,724.00						174,230.63						174,230.63			174,230.63	174,230.63	157,029.11	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	3		1102	84	07	12/04/2007	001600		
					6,084.00						4,762.51						4,762.51			4,762.51	4,762.51	4,294.98	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	3		1103	84	07	12/04/2007	001600		
					37,270.00						53,924.50						53,924.50			53,924.50	53,924.50	49,149.49	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	3		1104	84	07	12/04/2007	001600		
					3,460.00						263.60						263.60			263.60	263.60	0.00	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	3		1105	84	07	12/04/2007	001600		
					18,948.00						12,615.80						12,615.80			12,615.80	12,615.80	11,509.50	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	3		1106	84	07	12/04/2007	001600		
					80,080.00						114,058.06						114,058.06			114,058.06	114,058.06	104,137.84	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	3		1107	84	07	12/04/2007	001600		
					3,360.00						2,531.12						2,531.12			2,531.12	2,531.12	2,343.33	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	3		1111	84	07	12/04/2007	001600		
					72,424.00						22,598.66						22,598.66			22,598.66	22,598.66	18,648.44	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	3		1113	84	07	03/12/2007	007745		
					0.00						0.00						0.00			0.00	0.00	0.00	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	3		1155	84	07	12/04/2007	001600		
					487,904.00						554,241.23						554,241.23			554,241.23	554,241.23	496,178.27	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	3		1180	84	07	12/04/2007	001600		
					201,440.00						175,230.79						175,230.79			175,230.79	175,230.79	159,190.35	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	4		1001	84	07	12/04/2007	001600		
					91,308.00						139,733.14						139,733.14			139,733.14	139,733.14	132,985.25	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	4		1013	84	07	12/04/2007	001600		
					16,008.00						0.00						0.00			0.00	0.00	0.00	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	6		1031	84	07	12/04/2007	001600		
					239,836.00						255,507.79						255,507.79			255,507.79	255,507.79	231,017.77	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	6		1043	84	07	12/04/2007	001600		
					43,276.00						23,029.16						23,029.16			23,029.16	23,029.16	20,844.96	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	6		1051	84	07	12/04/2007	001600		
					67,520.00						64,445.54						64,445.54			64,445.54	64,445.54	58,323.09	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	6		1064	84	07	12/04/2007	001600		
					14,328.00						5,757.24						5,757.24			5,757.24	5,757.24	5,211.21	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	6		1075	84	07	12/04/2007	001600		
					2,320.00						3,914.40						3,914.40			3,914.40	3,914.40	3,893.14	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	2	1	1001	84	07	12/04/2007	001600		
					90,460.00						79,774.99						79,774.99			79,774.99	79,774.99	74,125.15	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	2	2	1020	84	07	12/04/2007	001600		
					58,800.00						100,543.58						100,543.58			100,543.58	100,543.58	92,321.54	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	3		1020	84	07	12/04/2007	001600		
					12,440.00						19,228.98						19,228.98			19,228.98	19,228.98	18,679.74	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	2	5	1020	84	07	12/04/2007	001600		
					32,340.00						47,411.70						47,411.70			47,411.70	47,411.70	44,670.28	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	4	1	1001	84	07	12/04/2007	001600		
					9,184.00						57,120.00						57,120.00			57,120.00	57,120.00	52,801.00	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	4	1	1013	84	07	12/04/2007	001600		
					9,498.00						2,778.00						2,778.00			2,778.00	2,778.00	2,592.00	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	5	0	0000	84	07	12/04/2007	001600		
					1,200.00						0.00						0.00			0.00	0.00	0.00	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	6	0	0000	84	07	12/04/2007	001600		
					1,200.00						0.00						0.00			0.00	0.00	0.00	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	2	2	2	0000	84	07	12/04/2007	001600		
					9,000.00						435.00						435.00			435.00	435.00	435.00	0.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito	Actual	Reserva									
													Orig.		Cont.									
971	1	10	01	000	26	00	00	02	00	1	70	11	001	2	3	5	0000	84	07		12/04/2007	001600		
					5,000.00								4,858.10								4,858.10	4,858.10	4,858.10	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	2	4	4	0000	84	07		12/04/2007	001600		
					6,000.00								1,400.00								1,400.00	1,400.00	1,400.00	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	2	5	6	0000	84	07		12/04/2007	001600		
					6,000.00								7,273.41								7,273.41	7,273.41	7,273.41	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	2	9	1	0000	84	07		12/04/2007	001600		
					16,000.00								4,835.35								4,835.35	4,835.35	4,835.35	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	2	9	2	0000	84	07		12/04/2007	001600		
					20,900.00								35,214.74								35,214.74	35,214.74	29,614.61	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	2	9	6	0000	84	07		14/08/2007	000044		
					0.00								509.24								509.24	509.24	509.24	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	2	9	9	0000	84	07		12/04/2007	001600		
					11,100.00								6,986.72								6,986.72	6,986.72	6,986.72	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	3	1	4	0000	84	07		12/04/2007	001600		
					28,000.00								32,838.99								32,838.99	32,838.99	32,838.99	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	3	1	5	0000	84	07		14/08/2007	000044		
					0.00								9,653.54								9,653.54	9,653.54	9,653.54	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	3	2	4	0000	84	07		14/08/2007	000044		
					0.00								7,509.15								7,509.15	7,509.15	7,509.15	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	3	2	9	0000	84	07		14/08/2007	000044		
					0.00								4,706.46								4,706.46	4,706.46	4,706.46	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	3	3	2	0000	84	07		14/08/2007	000044		
					0.00								2,014.52								2,014.52	2,014.52	2,014.52	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	3	3	5	0000	84	07		03/08/2007	004251		
					0.00								2,180.00								2,180.00	2,180.00	0.00	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	3	3	6	0000	84	07		12/04/2007	001600		
					5,700.00								5,442.24								5,442.24	5,442.24	5,442.24	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	3	4	3	0000	84	07		12/04/2007	001600		
					52,500.00								0.00								0.00	0.00	0.00	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	3	4	4	0000	84	07		12/04/2007	001600		
					32,500.00								21,696.00								21,696.00	21,696.00	20,274.00	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	3	5	6	0000	84	07		12/04/2007	001600		
					3,000.00								3,376.87								3,376.87	3,376.87	3,376.87	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	3	7	1	0000	84	07		12/04/2007	001600		
					8,000.00								4,023.52								4,023.52	4,023.52	4,023.52	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	3	7	2	0000	84	07		12/04/2007	001600		
					15,000.00								19,859.13								19,859.13	19,859.13	19,859.13	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	3	9	5	0000	84	07		12/04/2007	001600		
					16,800.00								14,050.00								14,050.00	14,050.00	12,200.00	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	3	9	9	0000	84	07		12/04/2007	001600		
					28,500.00								28,386.63								28,386.63	28,386.63	28,386.63	0.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	4	3	2	0000	84	07		01/06/2007	000027		
					0.00								81,000.00								0.00	0.00	0.00	81,000.00
971	1	10	01	000	26	00	00	02	00	1	70	11	001	4	3	6	0000	84	07		12/04/2007	001600		
					10,000.00								183,000.00				140,892.71				140,892.71	140,892.71	46.00	42,107.29
971	1	10	01	000	26	00	00	02	00	1	70	11	001	4	3	7	0000	84	07		12/04/2007	001600		
					5,000.00								32,000.00								24,570.50	24,570.50	4,862.00	7,429.50
971	1	10	01	000	26	00	00	02	00	1	70	11	001	4	5	0	0000	84	07		12/04/2007	001600		
					15,000.00								40,500.00								22,006.03	22,006.03	16,925.00	18,493.97

TOTAL ACTIVIDAD: 02

2,644,000.00 3,196,796.21 3,047,765.45 3,047,765.45 3,047,765.45 2,634,477.53 149,030.76

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

1	0170				2,350,000.00	2,643,046.60	2,643,046.60	2,643,046.60	2,643,046.60	2,406,447.05	0.00												
	TOTAL				2,350,000.00	2,643,046.60	2,643,046.60	2,643,046.60	2,643,046.60	2,406,447.05	0.00												
2	0170				74,000.00	61,512.56	61,512.56	61,512.56	61,512.56	55,912.43	0.00												
	TOTAL				74,000.00	61,512.56	61,512.56	61,512.56	61,512.56	55,912.43	0.00												
3	0170				190,000.00	155,737.05	155,737.05	155,737.05	155,737.05	150,285.05	0.00												
	TOTAL				190,000.00	155,737.05	155,737.05	155,737.05	155,737.05	150,285.05	0.00												
4	0170				30,000.00	336,500.00	187,469.24	187,469.24	187,469.24	21,833.00	149,030.76												
	TOTAL				30,000.00	336,500.00	187,469.24	187,469.24	187,469.24	21,833.00	149,030.76												
=====																							

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
Credito Orig.							Credito Actual							Reserva Cont.			Compromiso	Devengado						
=====																								
971	1	10	01	000	26	00	00	03	00	1	70	11	001	2	1	1	0000	84	07	12/04/2007	001600			
					2,125.00																280.00	280.00	280.00	0.00
971	1	10	01	000	26	00	00	03	00	1	70	11	001	2	3	3	0000	84	07	12/04/2007	001600			
					2,125.00																786.50	786.50	786.50	0.00
971	1	10	01	000	26	00	00	03	00	1	70	11	001	2	9	9	0000	84	07	12/04/2007	001600			
					750.00																0.00	0.00	0.00	0.00
971	1	10	01	000	26	00	00	03	00	1	70	11	001	3	6	0	0000	84	07	12/04/2007	001600			
					3,000.00																0.00	0.00	0.00	0.00
971	1	10	01	000	26	00	00	03	00	1	70	11	001	3	7	1	0000	84	07	12/04/2007	001600			
					3,900.00																0.00	0.00	0.00	0.00
971	1	10	01	000	26	00	00	03	00	1	70	11	001	3	7	2	0000	84	07	12/04/2007	001600			
					5,000.00																0.00	0.00	0.00	0.00
971	1	10	01	000	26	00	00	03	00	1	70	11	001	3	9	9	0000	84	07	12/04/2007	001600			
					2,100.00																700.00	700.00	700.00	0.00
=====																								
TOTAL ACTIVIDAD: 03																								
					19,000.00																1,766.50	1,766.50	1,766.50	0.00

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

2	0	170	5,000.00	1,066.50	1,066.50	1,066.50	1,066.50	1,066.50	1,066.50	1,066.50	1,066.50	1,066.50	1,066.50	1,066.50	1,066.50	0.00								
TOTAL			5,000.00	1,066.50	1,066.50	1,066.50	1,066.50	1,066.50	1,066.50	1,066.50	1,066.50	1,066.50	1,066.50	1,066.50	1,066.50	0.00								
3	0	170	14,000.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	0.00								
TOTAL			14,000.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	0.00								
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
													Compromiso	Devengado									
										Credito Orig.	Credito Actual	Reserva Cont.											

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TOTAL PROGRAMA: 26

3,416,000.00 4,125,867.50 3,976,836.74 3,976,836.74 3,976,836.74 3,484,016.79 149,030.76

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0170		3,050,000.00	3,542,223.44	3,542,223.44	3,542,223.44	3,542,223.44	3,229,458.68	0.00
	TOTAL		3,050,000.00	3,542,223.44	3,542,223.44	3,542,223.44	3,542,223.44	3,229,458.68	0.00
2	0170		92,000.00	70,465.98	70,465.98	70,465.98	70,465.98	62,149.03	0.00
	TOTAL		92,000.00	70,465.98	70,465.98	70,465.98	70,465.98	62,149.03	0.00
3	0170		244,000.00	176,678.08	176,678.08	176,678.08	176,678.08	170,576.08	0.00
	TOTAL		244,000.00	176,678.08	176,678.08	176,678.08	176,678.08	170,576.08	0.00
4	0170		30,000.00	336,500.00	187,469.24	187,469.24	187,469.24	21,833.00	149,030.76
	TOTAL		30,000.00	336,500.00	187,469.24	187,469.24	187,469.24	21,833.00	149,030.76

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	1	1	1001	84	07	12/04/2007	001600			
					51,156.00						96,956.34						96,956.34			96,956.34	96,956.34	88,610.66	0.00	
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	1	1	1013	84	07	12/04/2007	001600			
					13,728.00						13,009.60						13,009.60			13,009.60	13,009.60	11,737.22	0.00	
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	3		1100	84	07	12/04/2007	001600			
					6,252.00						10,125.65						1100	84	07	12/04/2007	001600			
					4,176.00						8,221.54						1103	84	07	12/04/2007	001600			
																	1105	84	07	12/04/2007	001600			
					2,196.00						2,038.42						1106	84	07	12/04/2007	001600			
					10,476.00						19,626.70						1111	84	07	12/04/2007	001600			
					4,848.00						0.00						1113	84	07	20/12/2007	000228	0.00	0.00	
					0.00						0.00						1155	84	07	12/04/2007	001600			
					60,012.00						80,272.30						1180	84	07	12/04/2007	001600			
					26,460.00						29,915.44						1001	84	07	12/04/2007	001600			
					11,592.00						19,557.76						1013	84	07	12/04/2007	001600			
					1,152.00						0.00						1031	84	07	12/04/2007	001600			
					24,108.00						37,213.02						1043	84	07	12/04/2007	001600			
					2,376.00						2,272.80						1051	84	07	12/04/2007	001600			
					6,024.00						9,303.11						1064	84	07	12/04/2007	001600			
					600.00						568.23						1075	84	07	12/04/2007	001600			
					276.00						1,254.40						1001	84	07	12/04/2007	001600			
					145,116.00						99,524.66						1020	84	07	12/04/2007	001600			
					100,412.00						84,122.80						1020	84	07	12/04/2007	001600			
					18,160.00						15,710.57						1020	84	07	12/04/2007	001600			
					56,044.00						40,199.72						1001	84	07	12/04/2007	001600			
					2,436.00						6,308.00						0000	84	07	12/04/2007	001600			
					1,200.00						0.00						0000	84	07	12/04/2007	001600	0.00	0.00	
					1,200.00						0.00						0000	84	07	12/04/2007	001600	0.00	0.00	
					2,600.00						290.00						0000	84	07	12/04/2007	001600	290.00	0.00	
					3,000.00						2,232.00						0000	84	07	12/04/2007	001600	2,232.00	0.00	
					4,000.00						532.83						0000	84	07	12/04/2007	001600	532.83	0.00	
					6,000.00						4,878.10						0000	84	07	12/04/2007	001600	4,878.10	0.00	
					2,400.00						1,184.62						0000	84	07	12/04/2007	001600	1,184.62	0.00	

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

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TOTAL PROGRAMA: 27

	686,000.00	614,940.18	614,940.18	614,940.18	614,940.18	564,375.86	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0170		550,000.00	576,201.06	576,201.06	576,201.06	576,201.06	527,863.05	0.00
	TOTAL		550,000.00	576,201.06	576,201.06	576,201.06	576,201.06	527,863.05	0.00
2	0170		18,000.00	9,117.55	9,117.55	9,117.55	9,117.55	6,891.24	0.00
	TOTAL		18,000.00	9,117.55	9,117.55	9,117.55	9,117.55	6,891.24	0.00
3	0170		118,000.00	29,621.57	29,621.57	29,621.57	29,621.57	29,621.57	0.00
	TOTAL		118,000.00	29,621.57	29,621.57	29,621.57	29,621.57	29,621.57	0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
						Credito	Orig.	Credito	Actual	Reserva		Cont.											
971	1	10	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8110	00	00	02/01/2007	009900		
						0.00							0.00								0.00		0.00
971	1	10	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8110	84	07	02/01/2007	000001		
						0.00							184,807.00							184,807.00	184,807.00	184,807.00	0.00
971	1	10	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8111	00	00	02/01/2007	009900		
						0.00							0.00								0.00		0.00
971	1	10	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8111	84	07	01/01/2007	000001		
						0.00							38,048.83							38,048.83	38,048.83	38,048.83	0.00
971	1	10	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8112	00	00	02/01/2007	009900		
						0.00							0.00								0.00		0.00
971	1	10	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8112	84	07	01/01/2007	000001		
						0.00							16,652.40							16,652.40	16,652.40	16,652.40	0.00
971	1	10	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8113	00	00	02/01/2007	009900		
						0.00							0.00								0.00		0.00
971	1	10	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8113	84	07	03/01/2007	000001		
						0.00							21,785.06							21,785.06	21,785.06	21,785.06	0.00
971	1	10	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8120	84	07	02/01/2007	009900		
						0.00							5,425.13							5,425.13	5,425.13	5,425.13	0.00
971	1	10	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8130	84	07	02/01/2007	009900		
						0.00							4,223.00							4,223.00	4,223.00	4,223.00	0.00
971	1	10	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8240	84	07	02/01/2007	009900		
						0.00							21,930.26							21,930.26	21,930.26	21,930.26	0.00
971	1	10	01	000	90	00	00	02	00	1	70	11	001	7	6	2	8110	00	00	01/01/2007	000002		
						0.00							0.00								0.00		0.00
971	1	10	01	000	90	00	00	02	00	1	70	11	001	7	6	2	8120	84	07	02/01/2007	009900		
						0.00							810.56							810.56	810.56	810.56	0.00
971	1	10	01	000	90	00	00	02	00	1	70	11	001	7	6	2	8130	84	07	02/01/2007	009900		
						0.00							0.00								0.00		0.00
971	1	10	01	000	90	00	00	02	00	1	70	11	001	7	6	2	8240	84	07	02/01/2007	009900		
						0.00							558.60							558.60	558.60	558.60	0.00
=====																							
TOTAL ACTIVIDAD: 02						0.00		294,240.84		294,240.84			294,240.84							294,240.84	294,240.84	294,240.84	0.00

I	F	FU			Credito	Orig.	Credito		Actual	Reserva		Cont.	Compromiso		Devengado		Pagado		Disponible				
7	0130			0.00		292,871.68		292,871.68		292,871.68		292,871.68		292,871.68		292,871.68		292,871.68		292,871.68		0.00	
7	0170			0.00		1,369.16		1,369.16		1,369.16		1,369.16		1,369.16		1,369.16		1,369.16		1,369.16		0.00	
TOTAL				0.00		294,240.84		294,240.84		294,240.84		294,240.84		294,240.84		294,240.84		294,240.84		294,240.84		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	Decreto	Pagado	Disponible
=====																							
							Credito	Credito	Reserva			Compromiso	Devengado										
							Orig.	Actual	Cont.														
=====																							
TOTAL PROGRAMA: 90																							
							0.00	294,240.84	294,240.84			294,240.84	294,240.84							294,240.84	0.00		

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

7	0	130			0.00	292,871.68	292,871.68			292,871.68	292,871.68			292,871.68									
7	0	170			0.00	1,369.16	1,369.16			1,369.16	1,369.16			1,369.16									
		TOTAL			0.00	294,240.84	294,240.84			294,240.84	294,240.84			294,240.84									
=====																							

=====																						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
				Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado											
=====																						
TOTAL DIRECCION DE ADMINISTRACION: 971																						
				4,102,000.00		5,035,048.52		4,886,017.76		4,886,017.76		4,886,017.76									4,342,633.49	149,030.76

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

1	0	130	0.00			0.00			0.00		0.00		0.00	0.00								
1	0	170	3,600,000.00			4,118,424.50			4,118,424.50		4,118,424.50		4,118,424.50	3,757,321.73								
TOTAL			3,600,000.00			4,118,424.50			4,118,424.50		4,118,424.50		4,118,424.50	3,757,321.73								
2	0	170	110,000.00			79,583.53			79,583.53		79,583.53		79,583.53	69,040.27								
TOTAL			110,000.00			79,583.53			79,583.53		79,583.53		79,583.53	69,040.27								
3	0	170	362,000.00			206,299.65			206,299.65		206,299.65		206,299.65	200,197.65								
TOTAL			362,000.00			206,299.65			206,299.65		206,299.65		206,299.65	200,197.65								
4	0	170	30,000.00			336,500.00			187,469.24		187,469.24		187,469.24	21,833.00		149,030.76						
TOTAL			30,000.00			336,500.00			187,469.24		187,469.24		187,469.24	21,833.00		149,030.76						
7	0	130	0.00			292,871.68			292,871.68		292,871.68		292,871.68	292,871.68								
7	0	170	0.00			1,369.16			1,369.16		1,369.16		1,369.16	1,369.16								
TOTAL			0.00			294,240.84			294,240.84		294,240.84		294,240.84	294,240.84								
=====																						

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
						Credito	Orig.	Credito			Actual	Reserva		Cont.			Compromiso	Devengado					
=====																							
972	1	10	01	000	00	00	00	00	00	4	40	11	001	1	0	0	2000	00	00	02/01/2007	009901		
						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	02/01/2007	009901		
						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	02/01/2007	009901		
						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	02/01/2007	009901		
						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	0.00	
	TOTAL				0.00			0.00			0.00			0.00					0.00	0.00	0.00	0.00	
=====																							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.					Credito Actual					Reserva Cont.										
972	1	10	01	000	23	00	00	01	00	3	14	11	001	1	1	1	1001	84	07	12/04/2007	001600		
					243,178.00					380,968.17							380,968.17			380,968.17	380,968.17	343,720.55	0.00
972	1	10	01	000	23	00	00	01	00	3	14	11	001	1	1	1	1013	84	07	12/04/2007	001600		
					61,471.00					204,045.26							204,045.26			204,045.26	204,045.26	191,546.30	0.00
972	1	10	01	000	23	00	00	01	00	3	14	11	001	1	3	1	1100	84	07	12/04/2007	001600		
					109,094.00					140,049.72							140,049.72			140,049.72	140,049.72	127,917.30	0.00
972	1	10	01	000	23	00	00	01	00	3	14	11	001	1	3	1	1102	84	07	12/04/2007	001600		
					3,705.00					9,277.26							9,277.26			9,277.26	9,277.26	8,393.60	0.00
972	1	10	01	000	23	00	00	01	00	3	14	11	001	1	3	1	1103	84	07	12/04/2007	001600		
					39,290.00					22,985.74							22,985.74			22,985.74	22,985.74	20,793.71	0.00
972	1	10	01	000	23	00	00	01	00	3	14	11	001	1	3	1	1105	84	07	12/04/2007	001600		
					27,980.00					15,902.77							15,902.77			15,902.77	15,902.77	14,520.27	0.00
972	1	10	01	000	23	00	00	01	00	3	14	11	001	1	3	1	1106	84	07	12/04/2007	001600		
					31,403.00					37,949.74							37,949.74			37,949.74	37,949.74	34,271.56	0.00
972	1	10	01	000	23	00	00	01	00	3	14	11	001	1	3	1	1111	84	07	12/04/2007	001600		
					23,537.00					41,123.91							41,123.91			41,123.91	41,123.91	37,991.00	0.00
972	1	10	01	000	23	00	00	01	00	3	14	11	001	1	3	1	1114	84	07	12/04/2007	001600		
					61,500.00					41,504.00							41,504.00			41,504.00	41,504.00	37,857.92	0.00
972	1	10	01	000	23	00	00	01	00	3	14	11	001	1	3	1	1181	84	07	12/04/2007	001600		
					206,809.00					142,920.00							142,920.00			142,920.00	142,920.00	127,260.00	0.00
972	1	10	01	000	23	00	00	01	00	3	14	11	001	1	4	1	1001	84	07	12/04/2007	001600		
					68,458.00					82,932.72							82,932.72			82,932.72	82,932.72	79,500.90	0.00
972	1	10	01	000	23	00	00	01	00	3	14	11	001	1	4	1	1013	84	07	12/04/2007	001600		
					13,369.00					5,549.22							5,549.22			5,549.22	5,549.22	5,210.05	0.00
972	1	10	01	000	23	00	00	01	00	3	14	11	001	1	6	1	1031	84	07	12/04/2007	001600		
					178,039.00					141,050.61							141,050.61			141,050.61	141,050.61	128,028.92	0.00
972	1	10	01	000	23	00	00	01	00	3	14	11	001	1	6	1	1043	84	07	12/04/2007	001600		
					25,668.00					35,213.02							35,213.02			35,213.02	35,213.02	33,047.04	0.00
972	1	10	01	000	23	00	00	01	00	3	14	11	001	1	6	1	1051	84	07	12/04/2007	001600		
					63,259.00					35,262.47							35,262.47			35,262.47	35,262.47	32,007.05	0.00
972	1	10	01	000	23	00	00	01	00	3	14	11	001	1	6	1	1064	84	07	12/04/2007	001600		
					6,417.00					8,708.93							8,708.93			8,708.93	8,708.93	8,167.44	0.00
972	1	10	01	000	23	00	00	01	00	3	14	11	001	1	6	1	1075	84	07	12/04/2007	001600		
					3,960.00					4,567.20							4,567.20			4,567.20	4,567.20	4,540.59	0.00
972	1	10	01	000	23	00	00	01	00	3	14	11	001	1	2	1	1001	84	07	12/04/2007	001600		
					105,080.00					240,823.97							240,823.97			240,823.97	240,823.97	225,224.45	0.00
972	1	10	01	000	23	00	00	01	00	3	14	11	001	1	2	3	1020	84	07	12/04/2007	001600		
					9,590.00					20,508.76							20,508.76			20,508.76	20,508.76	19,963.05	0.00
972	1	10	01	000	23	00	00	01	00	3	14	11	001	1	2	5	1020	84	07	12/04/2007	001600		
					43,701.00					47,854.85							47,854.85			47,854.85	47,854.85	44,969.98	0.00
972	1	10	01	000	23	00	00	01	00	3	14	11	001	1	4	1	1001	84	07	12/04/2007	001600		
					74,492.00					58,026.50							58,026.50			58,026.50	58,026.50	54,032.50	0.00
972	1	10	01	000	23	00	00	01	00	3	14	11	001	2	3	6	0000	84	07	12/04/2007	001600		
					5,120.00					0.00							0.00			0.00	0.00	0.00	0.00
972	1	10	01	000	23	00	00	01	00	3	14	11	001	2	3	7	0000	84	07	12/04/2007	001600		
					640.00					0.00							0.00			0.00	0.00	0.00	0.00
972	1	10	01	000	23	00	00	01	00	3	14	11	001	2	4	4	0000	84	07	12/04/2007	001600		
					1,280.00					0.00							0.00			0.00	0.00	0.00	0.00
972	1	10	01	000	23	00	00	01	00	3	14	11	001	2	5	2	0000	84	07	12/04/2007	001600		
					320.00					0.00							0.00			0.00	0.00	0.00	0.00
972	1	10	01	000	23	00	00	01	00	3	14	11	001	2	5	5	0000	84	07	12/04/2007	001600		
					1,280.00					0.00							0.00			0.00	0.00	0.00	0.00
972	1	10	01	000	23	00	00	01	00	3	14	11	001	2	5	6	0000	84	07	12/04/2007	001600		
					1,280.00					11,315.03							11,315.03			11,315.03	11,315.03	11,315.03	0.00
972	1	10	01	000	23	00	00	01	00	3	14	11	001	2	6	2	0000	84	07	12/04/2007	001600		
					960.00					120.00							120.00			120.00	120.00	120.00	0.00
972	1	10	01	000	23	00	00	01	00	3	14	11	001	2	7	9	0000	84	07	12/04/2007	001600		
					320.00					68.00							68.00			68.00	68.00	68.00	0.00

=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
Credito Orig.							Credito Actual							Reserva Cont.			Compromiso	Devengado						
=====																								
972	1	10	01	000	23	00	00	01	00	3	14	11	001	2	9	1	0000	84	07	12/04/2007	001600			
					3,520.00								1,969.16							1,969.16	1,969.16	1,969.16	0.00	
972	1	10	01	000	23	00	00	01	00	3	14	11	001	2	9	2	0000	84	07	12/04/2007	001600			
					6,720.00								1,655.70							1,655.70	1,655.70	1,655.70	0.00	
972	1	10	01	000	23	00	00	01	00	3	14	11	001	2	9	3	0000	84	07	12/04/2007	001600			
					640.00								560.05							560.05	560.05	560.05	0.00	
972	1	10	01	000	23	00	00	01	00	3	14	11	001	2	9	5	0000	84	07	12/04/2007	001600			
					1,280.00								185.00							185.00	185.00	185.00	0.00	
972	1	10	01	000	23	00	00	01	00	3	14	11	001	2	9	6	0000	84	07	12/04/2007	001600			
					3,840.00								1,057.40							1,057.40	1,057.40	1,057.40	0.00	
972	1	10	01	000	23	00	00	01	00	3	14	11	001	2	9	9	0000	84	07	12/04/2007	001600			
					4,800.00								6,519.39							6,519.39	6,519.39	6,519.39	0.00	
972	1	10	01	000	23	00	00	01	00	3	14	11	001	3	1	1	0000	84	07	12/04/2007	001600			
					4,800.00								3,340.40							3,340.40	3,340.40	3,340.40	0.00	
972	1	10	01	000	23	00	00	01	00	3	14	11	001	3	3	2	0000	84	07	12/04/2007	001600			
					4,800.00								3,540.28							3,540.28	3,540.28	3,540.28	0.00	
972	1	10	01	000	23	00	00	01	00	3	14	11	001	3	3	3	0000	84	07	12/04/2007	001600			
					4,800.00								340.00							340.00	340.00	340.00	0.00	
972	1	10	01	000	23	00	00	01	00	3	14	11	001	3	3	6	0000	84	07	12/04/2007	001600			
					4,800.00								0.00							0.00	0.00	0.00	0.00	
972	1	10	01	000	23	00	00	01	00	3	14	11	001	3	5	1	0000	84	07	12/04/2007	001600			
					4,800.00								0.00							0.00	0.00	0.00	0.00	
972	1	10	01	000	23	00	00	01	00	3	14	11	001	3	5	3	0000	84	07	12/04/2007	001600			
					4,800.00								4,795.61							4,795.61	4,795.61	4,795.61	0.00	
972	1	10	01	000	23	00	00	01	00	3	14	11	001	3	5	4	0000	84	07	12/04/2007	001600			
					4,800.00								3,965.00							3,965.00	3,965.00	3,965.00	0.00	
972	1	10	01	000	23	00	00	01	00	3	14	11	001	3	7	1	0000	84	07	12/04/2007	001600			
					7,200.00								5,119.20							5,119.20	5,119.20	5,119.20	0.00	
972	1	10	01	000	23	00	00	01	00	3	14	11	001	3	7	2	0000	84	07	02/08/2007	000001			
					0.00								22,346.06							22,346.06	22,346.06	22,346.06	0.00	
972	1	10	01	000	23	00	00	01	00	3	14	11	001	3	9	9	0000	84	07	12/04/2007	001600			
					7,200.00								9,102.72							9,102.72	9,102.72	9,102.72	0.00	
972	1	10	01	000	23	00	00	01	00	3	14	13	354	2	2	2	0000	84	07	12/04/2007	001600			
					10,000.00								10,000.00							0.00	0.00	0.00	10,000.00	
972	1	10	01	000	23	00	00	01	00	3	14	13	354	2	4	2	0000	84	07	12/04/2007	001600			
					1,000.00								1,000.00							0.00	0.00	0.00	1,000.00	
972	1	10	01	000	23	00	00	01	00	3	14	13	354	2	4	3	0000	84	07	12/04/2007	001600			
					1,000.00								1,000.00							0.00	0.00	0.00	1,000.00	
972	1	10	01	000	23	00	00	01	00	3	14	13	354	2	5	1	0000	84	07	12/04/2007	001600			
					2,000.00								2,000.00							396.20	396.20	396.20	1,603.80	
972	1	10	01	000	23	00	00	01	00	3	14	13	354	2	5	2	0000	84	07	12/04/2007	001600			
					1,400.00								1,400.00							0.00	0.00	0.00	1,400.00	
972	1	10	01	000	23	00	00	01	00	3	14	13	354	2	5	6	0000	84	07	12/04/2007	001600			
					11,000.00								11,000.00							10,932.89	10,932.89	10,932.89	67.11	
972	1	10	01	000	23	00	00	01	00	3	14	13	354	2	9	1	0000	84	07	12/04/2007	001600			
					400.00								400.00							0.00	0.00	0.00	400.00	
972	1	10	01	000	23	00	00	01	00	3	14	13	354	2	9	2	0000	84	07	12/04/2007	001600			
					500.00								500.00							498.51	498.51	498.51	1.49	
972	1	10	01	000	23	00	00	01	00	3	14	13	354	2	9	3	0000	84	07	12/04/2007	001600			
					500.00								500.00							500.00	500.00	500.00	0.00	
972	1	10	01	000	23	00	00	01	00	3	14	13	354	2	9	5	0000	84	07	12/04/2007	001600			
					500.00								500.00							494.00	494.00	494.00	6.00	
972	1	10	01	000	23	00	00	01	00	3	14	13	354	2	9	6	0000	84	07	12/04/2007	001600			
					1,500.00								1,500.00							0.00	0.00	0.00	1,500.00	
972	1	10	01	000	23	00	00	01	00	3	14	13	354	2	9	9	0000	84	07	12/04/2007	001600			
					5,200.00								30,200.00							10,587.97	10,587.97	10,587.97	19,612.03	
972	1	10	01	000	23	00	00	01	00	3	14	13	354	3	1	1	0000	84	07	12/04/2007	001600			
					15,000.00								25,000.00							11,284.21	11,284.21	11,284.21	13,715.79	

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
972	1	10	01	000	23	00	00	01	00	3	14	13	354	3	1	4	0000	84	07	12/04/2007	001600			
					15,000.00						25,000.00									10,306.36	10,306.36	10,306.36	14,693.64	
972	1	10	01	000	23	00	00	01	00	3	14	13	354	3	2	1	0000	84	07	06/06/2007	002791			
					0.00						45,961.65									45,600.00	45,600.00	45,600.00	361.65	
972	1	10	01	000	23	00	00	01	00	3	14	13	354	3	4	9	0000	84	07	12/04/2007	001600			
					115,000.00						115,000.00									115,000.00	115,000.00	115,000.00	0.00	
972	1	10	01	000	23	00	00	01	00	3	14	13	354	3	7	1	0000	84	07	12/04/2007	001600			
					3,000.00						3,000.00									2,805.36	2,805.36	2,805.36	194.64	
972	1	10	01	000	23	00	00	01	00	3	14	13	354	3	7	2	0000	84	07	12/04/2007	001600			
					90,000.00						140,000.00									69,904.98	69,904.98	69,904.98	70,095.02	
972	1	10	01	000	23	00	00	01	00	3	14	13	354	3	9	9	0000	84	07	12/04/2007	001600			
					12,000.00						37,000.00									22,778.96	22,778.96	22,778.96	14,221.04	
972	1	10	01	000	23	00	00	01	00	3	14	13	354	4	3	3	0000	84	07	12/04/2007	001600			
					10,000.00						10,000.00									0.00	0.00	0.00	10,000.00	
972	1	10	01	000	23	00	00	01	00	3	14	13	354	4	3	6	0000	84	07	06/06/2007	002791			
					0.00						25,000.00									0.00	0.00	0.00	25,000.00	
972	1	10	01	000	23	00	00	01	00	3	14	13	354	4	3	7	0000	84	07	12/04/2007	001600			
					10,000.00						10,000.00									4,011.00	4,011.00	4,011.00	5,989.00	

TOTAL ACTIVIDAD: 01

1,785,000.00 2,289,185.47 2,098,324.26 2,098,324.26 2,098,324.26 1,960,063.62 190,861.21

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0314		1,400,000.00	1,717,224.82	1,717,224.82	1,717,224.82	1,717,224.82	1,578,964.18	0.00
	TOTAL		1,400,000.00	1,717,224.82	1,717,224.82	1,717,224.82	1,717,224.82	1,578,964.18	0.00
2	0314		67,000.00	83,449.73	46,859.30	46,859.30	46,859.30	46,859.30	36,590.43
	TOTAL		67,000.00	83,449.73	46,859.30	46,859.30	46,859.30	46,859.30	36,590.43
3	0314		298,000.00	443,510.92	330,229.14	330,229.14	330,229.14	330,229.14	113,281.78
	TOTAL		298,000.00	443,510.92	330,229.14	330,229.14	330,229.14	330,229.14	113,281.78
4	0314		20,000.00	45,000.00	4,011.00	4,011.00	4,011.00	4,011.00	40,989.00
	TOTAL		20,000.00	45,000.00	4,011.00	4,011.00	4,011.00	4,011.00	40,989.00

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

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TOTAL PROGRAMA: 23

	1,785,000.00	2,289,185.47	2,098,324.26	2,098,324.26	2,098,324.26	1,960,063.62	190,861.21
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0314		1,400,000.00	1,717,224.82	1,717,224.82	1,717,224.82	1,717,224.82	1,578,964.18	0.00
	TOTAL		1,400,000.00	1,717,224.82	1,717,224.82	1,717,224.82	1,717,224.82	1,578,964.18	0.00
2	0314		67,000.00	83,449.73	46,859.30	46,859.30	46,859.30	46,859.30	36,590.43
	TOTAL		67,000.00	83,449.73	46,859.30	46,859.30	46,859.30	46,859.30	36,590.43
3	0314		298,000.00	443,510.92	330,229.14	330,229.14	330,229.14	330,229.14	113,281.78
	TOTAL		298,000.00	443,510.92	330,229.14	330,229.14	330,229.14	330,229.14	113,281.78
4	0314		20,000.00	45,000.00	4,011.00	4,011.00	4,011.00	4,011.00	40,989.00
	TOTAL		20,000.00	45,000.00	4,011.00	4,011.00	4,011.00	4,011.00	40,989.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
						Credito	Orig.	Credito	Actual	Reserva		Cont.											
972	1	10	01	000	90	00	00	02	00	4	40	11	001	7	6	2	8110	00	00	02/01/2007	009900		
						0.00						0.00									0.00		0.00
972	1	10	01	000	90	00	00	02	00	4	40	11	001	7	6	2	8110	84	07	02/01/2007	009900		
						0.00						59,970.00								59,970.00	59,970.00	59,970.00	0.00
972	1	10	01	000	90	00	00	02	00	4	40	11	001	7	6	2	8111	00	00	02/01/2007	009900		
						0.00						0.00									0.00		0.00
972	1	10	01	000	90	00	00	02	00	4	40	11	001	7	6	2	8111	84	07	02/01/2007	000001		
						0.00						13,378.52								13,378.52		13,378.52	0.00
972	1	10	01	000	90	00	00	02	00	4	40	11	001	7	6	2	8112	00	00	02/01/2007	009900		
						0.00						0.00									0.00		0.00
972	1	10	01	000	90	00	00	02	00	4	40	11	001	7	6	2	8112	84	07	03/01/2007	000001		
						0.00						6,034.11								6,034.11	6,034.11	6,034.11	0.00
972	1	10	01	000	90	00	00	02	00	4	40	11	001	7	6	2	8113	00	00	02/01/2007	009900		
						0.00						0.00									0.00		0.00
972	1	10	01	000	90	00	00	02	00	4	40	11	001	7	6	2	8113	84	07	03/01/2007	000001		
						0.00						12,527.76								12,527.76		12,527.76	0.00
972	1	10	01	000	90	00	00	02	00	4	40	11	001	7	6	2	8120	84	07	02/01/2007	009900		
						0.00						0.00									0.00		0.00
972	1	10	01	000	90	00	00	02	00	4	40	11	001	7	6	2	8130	84	07	02/01/2007	009900		
						0.00						0.00									0.00		0.00
972	1	10	01	000	90	00	00	02	00	4	40	13	354	7	6	2	8120	84	07	02/01/2007	009900		
						0.00						0.00									0.00		0.00
972	1	10	01	000	90	00	00	02	00	4	40	13	354	7	6	2	8130	84	07	02/01/2007	009900		
						0.00						7,600.00								7,600.00		7,600.00	0.00
972	1	10	01	000	90	00	00	02	00	4	40	13	354	7	6	2	8240	84	07	01/01/2007	000002		
						0.00						84,400.00								84,400.00		84,400.00	0.00
=====																							
TOTAL ACTIVIDAD: 02						0.00		183,910.39		183,910.39		183,910.39		183,910.39		183,910.39		183,910.39		183,910.39		183,910.39	0.00

I	F	FU			Credito	Orig.	Credito		Actual	Reserva		Cont.	Compromiso		Devengado		Pagado		Disponible				
7	0	440			0.00		183,910.39			183,910.39			183,910.39		183,910.39		183,910.39		183,910.39				
TOTAL					0.00		183,910.39			183,910.39			183,910.39		183,910.39		183,910.39		183,910.39				
=====																							

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
							Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado									
=====																							
TOTAL PROGRAMA: 90																							
							0.00		183,910.39		183,910.39		183,910.39		183,910.39		183,910.39				183,910.39		0.00

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

7	0	440			0.00		183,910.39		183,910.39		183,910.39		183,910.39	0.00									
		TOTAL			0.00		183,910.39		183,910.39		183,910.39		183,910.39	0.00									
=====																							

=====																						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
				Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado											
=====																						
TOTAL DIRECCION DE ADMINISTRACION: 972																						
				1,785,000.00		2,473,095.86		2,282,234.65		2,282,234.65		2,282,234.65									2,143,974.01	190,861.21

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

1	0314		1,400,000.00		1,717,224.82		1,717,224.82		1,717,224.82		1,717,224.82		1,717,224.82		1,578,964.18							0.00
1	0440		0.00		0.00		0.00		0.00		0.00		0.00		0.00							0.00
TOTAL			1,400,000.00		1,717,224.82		1,717,224.82		1,717,224.82		1,717,224.82		1,717,224.82		1,578,964.18							0.00
2	0314		67,000.00		83,449.73		46,859.30		46,859.30		46,859.30		46,859.30		46,859.30							36,590.43
TOTAL			67,000.00		83,449.73		46,859.30		46,859.30		46,859.30		46,859.30		46,859.30							36,590.43
3	0314		298,000.00		443,510.92		330,229.14		330,229.14		330,229.14		330,229.14		330,229.14							113,281.78
TOTAL			298,000.00		443,510.92		330,229.14		330,229.14		330,229.14		330,229.14		330,229.14							113,281.78
4	0314		20,000.00		45,000.00		4,011.00		4,011.00		4,011.00		4,011.00		4,011.00							40,989.00
TOTAL			20,000.00		45,000.00		4,011.00		4,011.00		4,011.00		4,011.00		4,011.00							40,989.00
7	0440		0.00		183,910.39		183,910.39		183,910.39		183,910.39		183,910.39		183,910.39							0.00
TOTAL			0.00		183,910.39		183,910.39		183,910.39		183,910.39		183,910.39		183,910.39							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	Pagado	Disponible	
																					Compromiso	Devengado		

TOTAL SUB-JURISDICCION: 01

329,136,000.00 417,360,275.84 180,840,238.84 180,840,238.84 180,840,242.84 172,626,679.98 236,520,037.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	130	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0	131	2,386,000.00	2,609,443.05	2,609,443.05	2,609,443.05	2,609,443.05	2,369,039.21	0.00
1	0	132	5,676,000.00	6,985,408.17	6,985,388.86	6,985,388.86	6,985,388.86	6,356,711.33	19.31
1	0	160	2,970,000.00	3,189,039.38	3,189,032.03	3,189,032.03	3,189,032.03	2,944,427.29	7.35
1	0	170	3,940,000.00	4,619,017.02	4,619,017.02	4,619,017.02	4,619,017.02	4,216,016.41	0.00
1	0	314	1,400,000.00	1,717,224.82	1,717,224.82	1,717,224.82	1,717,224.82	1,578,964.18	0.00
1	0	320	1,885,000.00	2,234,541.03	2,234,541.03	2,234,541.03	2,234,541.03	2,056,290.36	0.00
1	0	440	3,205,000.00	3,925,000.00	3,161,063.35	3,161,063.35	3,161,063.35	3,161,063.35	763,936.65
1	0	450	340,000.00	340,000.00	209,907.37	209,907.37	209,907.37	209,907.37	130,092.63
		TOTAL	21,802,000.00	25,619,673.47	24,725,617.53	24,725,617.53	24,725,617.53	22,892,419.50	894,055.94
2	0	131	115,000.00	117,354.67	117,354.67	117,354.67	117,354.67	115,277.94	0.00
2	0	132	713,000.00	418,909.06	418,909.06	418,909.06	418,909.06	416,017.90	0.00
2	0	160	205,000.00	339,574.23	159,932.19	159,932.19	159,932.19	148,763.74	179,642.04
2	0	170	110,000.00	79,583.53	79,583.53	79,583.53	79,583.53	69,040.27	0.00
2	0	312	18,000.00	18,000.00	8,048.40	8,048.40	8,048.40	8,048.40	9,951.60
2	0	314	67,000.00	83,449.73	46,859.30	46,859.30	46,859.30	46,859.30	36,590.43
2	0	320	884,000.00	657,917.13	150,976.98	150,976.98	150,976.98	142,993.88	506,940.15
2	0	342	4,000.00	17,894.41	0.00	0.00	0.00	0.00	17,894.41
2	0	344	393,000.00	293,000.00	160.00	160.00	160.00	160.00	292,840.00
2	0	371	50,000.00	50,000.00	23,365.33	23,365.33	23,365.33	23,365.33	26,634.67
2	0	372	50,000.00	30,000.00	2,276.98	2,276.98	2,276.98	2,276.98	27,723.02
2	0	380	115,000.00	115,000.00	27,017.28	27,017.28	27,017.28	27,017.28	87,982.72
2	0	390	35,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2	0	411	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00
2	0	431	67,000.00	66,509.72	31,649.56	31,649.56	31,649.56	31,649.56	34,860.16
2	0	440	225,000.00	756,723.00	532,733.45	532,733.45	532,733.45	532,733.45	223,989.55
2	0	450	571,000.00	1,476,217.69	856,519.02	856,519.02	856,519.02	856,277.02	619,698.67
		TOTAL	3,627,000.00	4,535,133.17	2,458,385.75	2,458,385.75	2,458,385.75	2,423,481.05	2,076,747.42
3	0	131	1,056,000.00	889,545.80	889,545.80	889,545.80	889,545.80	880,340.45	0.00
3	0	132	2,593,000.00	2,773,230.51	2,773,230.51	2,773,230.51	2,773,230.51	2,365,145.52	0.00
3	0	150	0.00	2,805.39	304.92	304.92	304.92	304.92	2,500.47
3	0	160	770,000.00	1,274,116.69	791,727.57	791,727.57	791,727.57	700,536.49	482,389.12
3	0	170	362,000.00	206,299.65	206,299.65	206,299.65	206,299.65	200,197.65	0.00
3	0	312	265,000.00	435,000.00	205,362.84	205,362.84	205,362.84	205,362.84	229,637.16
3	0	314	298,000.00	443,510.92	330,229.14	330,229.14	330,229.14	330,229.14	113,281.78
3	0	320	963,000.00	772,241.38	480,983.38	480,983.38	480,983.38	416,592.06	291,258.00
3	0	342	13,000.00	13,000.00	3,585.81	3,585.81	3,585.81	3,585.81	9,414.19
3	0	344	2,750,000.00	3,014,434.15	1,060,850.85	1,060,850.85	1,060,850.85	820,546.27	1,953,583.30
3	0	371	295,000.00	495,000.00	308,453.12	308,453.12	308,453.12	308,453.12	186,546.88
3	0	372	250,000.00	620,000.00	294,539.01	294,539.01	294,539.01	294,539.01	325,460.99
3	0	380	935,000.00	2,400,338.00	1,890,560.56	1,890,560.56	1,890,560.56	1,890,560.56	509,777.44
3	0	390	270,000.00	465,000.00	271,781.83	271,781.83	271,781.83	271,781.83	193,218.17
3	0	411	140,000.00	230,000.00	140,590.12	140,590.12	140,590.12	140,590.12	89,409.88
3	0	431	220,000.00	410,000.00	235,896.35	235,896.35	235,896.35	235,896.35	174,103.65
3	0	434	152,000.00	152,000.00	0.00	0.00	0.00	0.00	152,000.00
3	0	440	740,000.00	3,519,111.00	1,399,609.42	1,399,609.42	1,399,609.42	1,396,015.67	2,119,501.58
3	0	450	9,212,000.00	9,933,650.00	4,794,529.47	4,794,529.47	4,794,529.47	4,776,220.57	5,139,120.53
		TOTAL	21,284,000.00	28,049,283.49	16,078,080.35	16,078,080.35	16,078,080.35	15,236,898.38	11,971,203.14
4	0	131	150,000.00	326,500.00	141,665.27	141,665.27	141,665.27	140,891.27	184,834.73
4	0	132	30,000.00	324,871.00	85,789.82	85,789.82	85,789.82	62,344.82	239,081.18
4	0	160	293,000.00	324,695.92	18,489.71	18,489.71	18,489.71	18,489.71	306,206.21

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.															
4	0170				30,000.00			336,500.00			187,469.24									187,469.24	187,469.24	21,833.00	149,030.76
4	0312				4,420,000.00			4,750,000.00			1,148,723.12									1,148,723.12	1,148,723.12	1,148,723.12	3,601,276.88
4	0314				20,000.00			45,000.00			4,011.00									4,011.00	4,011.00	4,011.00	40,989.00
4	0320				266,000.00			320,000.00			141,883.27									141,883.27	141,883.27	57,223.00	178,116.73
4	0344				12,896,000.00			14,202,132.06			2,870,989.35									2,870,989.35	2,870,989.35	2,435,433.51	11,331,142.71
4	0371				9,300,000.00			17,900,000.00			9,906,163.60									9,906,163.60	9,906,163.60	9,906,163.60	7,993,836.40
4	0372				15,799,000.00			30,225,001.00			12,938,735.16									12,938,735.16	12,938,735.16	12,938,735.16	17,286,265.84
4	0380				30,800,000.00			36,750,000.00			11,650,648.78									11,650,648.78	11,650,648.78	11,650,648.78	25,099,351.22
4	0390				6,395,000.00			8,042,000.00			4,731,946.48									4,731,946.48	4,731,946.48	4,731,946.48	3,310,053.52
4	0411				276,000.00			602,993.03			91,425.80									91,425.80	91,425.80	91,425.80	511,567.23
4	0431				34,302,000.00			51,977,000.00			32,391,396.08									32,391,396.08	32,391,396.08	32,391,396.08	19,585,603.92
4	0440				160,000.00			160,000.00			76,193.93									76,193.93	76,193.93	76,193.93	83,806.07
4	0450				9,670,000.00			6,239,662.00			1,095,184.69									1,095,184.69	1,095,184.69	1,095,184.69	5,144,477.31
4	0473				1,000,000.00			0.00			0.00									0.00	0.00	0.00	0.00
	TOTAL				125,807,000.00			172,526,355.01			77,480,715.30									77,480,715.30	77,480,719.30	76,770,643.95	95,045,639.71
5	0131				8,000,000.00			14,546,639.96			14,241,150.75									14,241,150.75	14,241,150.75	13,557,534.78	305,489.21
5	0132				6,000.00			6,000.00			4,500.00									4,500.00	4,500.00	4,500.00	1,500.00
5	0150				18,620,000.00			38,833,075.00			24,406,454.00									24,406,454.00	24,406,454.00	22,596,956.08	14,426,621.00
5	0320				600,000.00			1,338,520.00			1,220,220.00									1,220,220.00	1,220,220.00	912,435.97	118,300.00
5	0440				610,000.00			1,410,000.00			114,519.12									114,519.12	114,519.12	114,519.12	1,295,480.88
5	0450				51,000.00			1,301,099.67			551,164.59									551,164.59	551,164.59	551,164.59	749,935.08
	TOTAL				27,887,000.00			57,435,334.63			40,538,008.46									40,538,008.46	40,538,008.46	37,737,110.54	16,897,326.17
6	0132				500,000.00			500,000.00			0.00									0.00	0.00	0.00	500,000.00
6	0150				933,000.00			3,018,239.07			0.00									0.00	0.00	0.00	3,018,239.07
6	0440				13,310,000.00			2,088,124.00			1,000,000.00									1,000,000.00	1,000,000.00	1,000,000.00	1,088,124.00
6	0450				200,000.00			743,465.27			52.00									52.00	52.00	52.00	743,413.27
	TOTAL				14,943,000.00			6,349,828.34			1,000,052.00									1,000,052.00	1,000,052.00	1,000,052.00	5,349,776.34
7	0130				0.00			3,059,843.99			3,059,843.99									3,059,843.99	3,059,843.99	2,904,843.99	0.00
7	0150				0.00			2,140,294.85			2,140,294.85									2,140,294.85	2,140,294.85	2,136,137.55	0.00
7	0160				0.00			348,983.08			348,983.08									348,983.08	348,983.08	269,887.09	0.00
7	0170				0.00			1,369.16			1,369.16									1,369.16	1,369.16	1,369.16	0.00
7	0320				0.00			669,851.40			669,851.40									669,851.40	669,851.40	669,851.40	0.00
7	0342				0.00			416,636.91			416,636.91									416,636.91	416,636.91	373,590.55	0.00
7	0370				0.00			0.00			0.00									0.00	0.00	0.00	0.00
7	0380				0.00			0.00			0.00									0.00	0.00	0.00	0.00
7	0430				0.00			190,911.71			190,911.71									190,911.71	190,911.71	188,316.64	0.00
7	0440				0.00			1,234,687.24			1,234,687.24									1,234,687.24	1,234,687.24	1,230,850.65	0.00
7	0450				0.00			2,400.00			2,400.00									2,400.00	2,400.00	2,400.00	0.00
7	0460				0.00			0.00			0.00									0.00	0.00	0.00	0.00
7	0990				0.00			67,686.10			67,686.10									67,686.10	67,686.10	0.00	0.00
	TOTAL				0.00			8,132,664.44			8,132,664.44									8,132,664.44	8,132,664.44	7,777,247.03	0.00
9	0990				113,786,000.00			114,712,003.29			10,426,715.01									10,426,715.01	10,426,715.01	8,788,827.53	104,285,288.28
	TOTAL				113,786,000.00			114,712,003.29			10,426,715.01									10,426,715.01	10,426,715.01	8,788,827.53	104,285,288.28

=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
Credito Orig.						Credito Actual						Reserva Cont.											
=====																							
965	1	10	02	000	00	00	00	00	00	4	50	11	001	1	0	0	2000	00	00	02/01/2007	009901		
						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	02/01/2007	009901		
						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	02/01/2007	009901		
						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	02/01/2007	009901		
						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

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

1	0450					0.00						0.00								0.00	0.00	0.00	0.00
	TOTAL					0.00						0.00								0.00	0.00	0.00	0.00
=====																							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	12/04/2007	001600			
																					85,263.92	85,263.92	74,994.22	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	12/04/2007	001600			
																					219,600.00	282,797.16	267,716.60	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	3		1100	84	07	12/04/2007	001600			
																					45,960.00	47,091.85	42,904.29	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	3		1102	84	07	12/04/2007	001600			
																					1,560.00	157.20	125.76	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	3		1103	84	07	12/04/2007	001600			
																					5,880.00	5,610.58	5,132.64	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	3		1105	84	07	12/04/2007	001600			
																					4,200.00	690.59	635.82	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	3		1106	84	07	12/04/2007	001600			
																					14,400.00	5,379.19	5,044.81	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	3		1107	84	07	12/04/2007	001600			
																					3,120.00	4,144.76	3,711.57	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	3		1111	84	07	12/04/2007	001600			
																					7,200.00	12,162.40	11,130.22	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	3		1169	84	07	12/04/2007	001600			
																					89,640.00	101,355.54	91,296.26	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	3		1181	84	07	12/04/2007	001600			
																					2,520.00	4,260.00	3,560.00	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	4		1001	84	07	12/04/2007	001600			
																					22,200.00	50,619.34	48,472.77	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	4		1013	84	07	12/04/2007	001600			
																					18,300.00	0.00	0.00	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	6		1031	84	07	12/04/2007	001600			
																					44,850.00	48,644.91	44,195.50	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	6		1043	84	07	12/04/2007	001600			
																					39,000.00	49,244.21	46,633.23	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	6		1051	84	07	12/04/2007	001600			
																					11,440.00	12,161.10	11,048.74	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	6		1064	84	07	12/04/2007	001600			
																					9,750.00	12,311.21	11,658.49	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	6		1075	84	07	12/04/2007	001600			
																					1,140.00	1,327.20	1,319.77	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	2	1		1001	84	07	12/04/2007	001600		
																					38,000.00	39,456.83	38,157.03	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	2	3		1020	84	07	12/04/2007	001600		
																					3,480.00	2,125.83	2,098.01	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	2	5		1020	84	07	12/04/2007	001600		
																					8,500.00	7,421.78	7,209.33	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	2	6		1020	84	07	12/04/2007	001600		
																					1,400.00	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	12/04/2007	001600		
																					12,870.00	15,873.32	14,535.32	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	4	1		1013	84	07	12/04/2007	001600		
																					1,690.00	1,089.00	1,089.00	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	3	1	4		0000	84	07	12/04/2007	001600		
																					9,600.00	0.00	0.00	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	3	2	1		0000	84	07	12/04/2007	001600		
																					12,000.00	29,359.44	9,000.00	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	3	2	3		0000	84	07	12/04/2007	001600		
																					8,400.00	0.00	0.00	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	3	4	1		0000	84	07	12/04/2007	001600		
																					264,000.00	244,494.54	236,594.54	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	3	4	2		0000	84	07	12/04/2007	001600		
																					75,000.00	321,180.00	240,220.01	0.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
965	1	10	02	000	01	00	00	01	00	4	50	11	001	3	4	3	0000	84	07	12/04/2007	001600			
																					31,200.00	31,200.00	29,400.00	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	3	4	4	0000	84	07	12/04/2007	001600			
																					21,600.00	21,600.00	18,000.00	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	3	4	9	0000	84	07	12/04/2007	001600			
																					24,000.00	24,000.00	20,000.00	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	3	6	0	0000	84	07	12/04/2007	001600			
																					28,932.10	28,932.10	25,432.10	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	3	9	5	0000	84	07	12/04/2007	001600			
																					131,700.00	131,700.00	122,300.00	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	4	3	9	0000	84	07	12/04/2007	001600			
																					72,900.00	72,900.00	0.00	7,100.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	5	1	4	0000	84	07	12/04/2007	001600			
																					890,758.84	890,758.84	835,437.61	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	5	1	7	0000	84	07	12/04/2007	001600			
																					0.00	0.00	0.00	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	5	2	1	0000	42	01	16/11/2007	006804			
																					90,000.00	90,000.00	90,000.00	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	5	2	1	0000	84	07	12/04/2007	001600			
																					1,732,260.00	1,732,259.56	1,695,455.22	0.44
965	1	10	02	000	01	00	00	01	00	4	50	11	001	5	2	4	0000	84	06	28/03/2007	001270			
																					11,200.00	11,200.00	11,200.00	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	5	7	6	0036	42	99	23/08/2007	004440			
																					5,710.00	5,710.00	5,710.00	0.00
965	1	10	02	000	01	00	00	01	00	4	50	13	311	2	9	9	0000	84	07	12/04/2007	001600			
																					1,789.10	1,789.10	1,789.10	210.90
965	1	10	02	000	01	00	00	01	00	4	50	13	311	3	7	9	0000	84	07	12/04/2007	001600			
																					2,852.01	2,852.01	2,852.01	5,147.99
965	1	10	02	000	01	00	00	01	00	4	50	13	311	3	9	9	0000	84	07	12/04/2007	001600			
																					0.00	0.00	0.00	5,000.00
965	1	10	02	000	01	00	00	01	00	4	50	13	313	1	3	1	0000	84	07	12/04/2007	001600			
																					18,691.23	18,691.23	18,691.23	131,308.77
965	1	10	02	000	01	00	00	01	00	4	50	13	313	2	9	2	0000	84	07	12/04/2007	001600			
																					24,619.00	24,619.00	24,619.00	381.00
965	1	10	02	000	01	00	00	01	00	4	50	13	313	2	9	6	0000	84	07	12/04/2007	001600			
																					10,000.00	10,000.00	10,000.00	0.00
965	1	10	02	000	01	00	00	01	00	4	50	13	313	2	9	9	0000	84	07	12/04/2007	001600			
																					177,017.70	177,017.70	177,017.70	22,982.30
965	1	10	02	000	01	00	00	01	00	4	50	13	313	3	7	9	0000	84	07	12/04/2007	001600			
																					500,000.00	468,613.60	468,613.60	31,386.40
965	1	10	02	000	01	00	00	01	00	4	50	13	313	3	9	5	0000	84	07	12/04/2007	001600			
																					0.00	0.00	0.00	0.00
965	1	10	02	000	01	00	00	01	00	4	50	13	313	3	9	9	0000	84	07	12/04/2007	001600			
																					672,820.80	672,820.80	672,820.80	12,179.20
965	1	10	02	000	01	00	00	01	00	4	50	13	313	4	3	9	0000	84	07	12/04/2007	001600			
																					53,790.13	53,790.13	53,790.13	26,209.87
965	1	10	02	000	01	00	00	01	00	4	50	13	315	2	9	9	0000	84	07	12/04/2007	001600			
																					5,759.43	5,759.43	5,759.43	8,240.57
965	1	10	02	000	01	00	00	01	00	4	50	13	315	3	7	9	0000	84	07	12/04/2007	001600			
																					24,994.04	24,994.04	24,994.04	5.96
965	1	10	02	000	01	00	00	01	00	4	50	13	315	3	9	9	0000	84	07	12/04/2007	001600			
																					19,874.30	19,874.30	19,874.30	125.70
965	1	10	02	000	01	00	00	01	00	4	50	13	317	1	3	1	0000	84	07	12/04/2007	001600			
																					5,123.27	5,123.27	5,123.27	4,876.73
965	1	10	02	000	01	00	00	01	00	4	50	13	317	2	9	9	0000	84	07	12/04/2007	001600			
																					9,994.44	9,994.44	9,994.44	5.56
965	1	10	02	000	01	00	00	01	00	4	50	13	317	3	7	9	0000	84	07	12/04/2007	001600			
																					27,815.78	27,815.78	27,815.78	12,184.22

=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
Credito Orig.								Credito Actual								Reserva Cont.		Compromiso		Devengado					
=====																									
965	1	10	02	000	01	00	00	01	00	4	50	13	317	3	9	9	0000	84	07	12/04/2007	001600				
50,000.00								1,050,000.00								294,626.97		294,626.97		294,626.97		294,626.97		755,373.03	
965	1	10	02	000	01	00	00	01	00	4	50	13	317	4	3	9	0000	84	07	12/04/2007	001600				
20,000.00								120,000.00								16,839.84		16,839.84		16,839.84		16,839.84		103,160.16	
965	1	10	02	000	01	00	00	01	00	4	50	13	317	5	7	6	0099	84	07	08/05/2007	000235				
0.00								1,200,000.00								0.00		0.00		0.00		0.00		1,200,000.00	
965	1	10	02	000	01	00	00	01	00	4	50	13	318	2	9	9	0000	84	07	12/04/2007	001600				
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	318	3	7	9	0000	84	07	12/04/2007	001600				
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	12/04/2007	001600				
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	318	4	3	9	0000	84	07	12/04/2007	001600				
10,000.00								10,000.00								0.00		0.00		0.00		0.00		10,000.00	
965	1	10	02	000	01	00	00	01	00	4	50	13	337	2	9	9	0000	84	07	12/04/2007	001600				
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	3	7	9	0000	84	07	12/04/2007	001600				
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	12/04/2007	001600				
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	342	2	9	6	0000	84	07	12/04/2007	001600				
10,000.00								10,000.00								0.00		0.00		0.00		0.00		10,000.00	
965	1	10	02	000	01	00	00	01	00	4	50	13	342	2	9	9	0000	84	07	12/04/2007	001600				
10,000.00								10,000.00								7,481.02		7,481.02		7,481.02		7,481.02		2,518.98	
965	1	10	02	000	01	00	00	01	00	4	50	13	342	3	7	9	0000	84	07	12/04/2007	001600				
25,000.00								25,000.00								4,754.21		4,754.21		4,754.21		4,754.21		20,245.79	
965	1	10	02	000	01	00	00	01	00	4	50	13	342	3	9	9	0000	84	07	12/04/2007	001600				
25,000.00								25,000.00								22,981.36		22,981.36		22,981.36		22,981.36		2,018.64	
965	1	10	02	000	01	00	00	01	00	4	50	13	352	1	3	1	0000	84	07	12/04/2007	001600				
100,000.00								100,000.00								99,013.10		99,013.10		99,013.10		99,013.10		986.90	
965	1	10	02	000	01	00	00	01	00	4	50	13	352	2	9	2	0000	84	07	12/04/2007	001600				
20,000.00								10,000.00								10,000.00		10,000.00		10,000.00		10,000.00		0.00	
965	1	10	02	000	01	00	00	01	00	4	50	13	352	2	9	9	0000	84	07	12/04/2007	001600				
20,000.00								70,000.00								59,794.12		59,794.12		59,794.12		59,794.12		10,205.88	
965	1	10	02	000	01	00	00	01	00	4	50	13	352	3	7	9	0000	84	07	12/04/2007	001600				
100,000.00								250,000.00								249,852.91		249,852.91		249,852.91		249,852.91		147.09	
965	1	10	02	000	01	00	00	01	00	4	50	13	352	3	9	9	0000	84	07	12/04/2007	001600				
100,000.00								355,000.00								335,978.16		335,978.16		335,978.16		335,978.16		19,021.84	
965	1	10	02	000	01	00	00	01	00	4	50	13	352	4	3	9	0000	84	07	12/04/2007	001600				
50,000.00								50,000.00								41,765.32		41,765.32		41,765.32		41,765.32		8,234.68	
965	1	10	02	000	01	00	00	01	00	4	50	13	352	5	7	6	0099	84	07	12/04/2007	001600				
160,000.00								160,000.00								157,286.80		157,286.80		157,286.80		157,286.80		2,713.20	
965	1	10	02	000	01	00	00	01	00	4	50	13	353	1	3	1	0000	84	07	12/04/2007	001600				
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	353	2	9	9	0000	84	07	12/04/2007	001600				
10,000.00								10,000.00								9,178.59		9,178.59		9,178.59		9,178.59		821.41	
965	1	10	02	000	01	00	00	01	00	4	50	13	353	3	7	9	0000	84	07	12/04/2007	001600				
50,000.00								50,000.00								49,999.60		49,999.60		49,999.60		49,999.60		0.40	
965	1	10	02	000	01	00	00	01	00	4	50	13	353	3	9	9	0000	84	07	12/04/2007	001600				
20,000.00								70,000.00								23,898.21		23,898.21		23,898.21		23,898.21		46,101.79	
965	1	10	02	000	01	00	00	01	00	4	50	13	353	4	3	9	0000	84	07	12/04/2007	001600				
20,000.00								20,000.00								5,800.00		5,800.00		5,800.00		5,800.00		14,200.00	
965	1	10	02	000	01	00	00	01	00	4	50	13	359	3	4	1	0000	84	07	12/04/2007	001600				
258,000.00								346,800.00								324,400.00		324,400.00		324,400.00		301,100.00		22,400.00	
965	1	10	02	000	01	00	00	01	00	4	50	13	359	4	3	9	0000	84	07	12/04/2007	001600				
161,000.00								161,000.00								0.00		0.00		0.00		0.00		161,000.00	
965	1	10	02	000	01	00	00	01	00	4	50	13	359	5	1	7	0000	84	07	12/04/2007	001600				
225,000.00								136,200.00								0.00		0.00		0.00		0.00		136,200.00	

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible				
														Credito	Orig.	Credito	Actual	Reserva	Cont.								
965	1	10	02	000	01	00	00	01	00	4	50	13	360	5	1	7	0000	84	07	12/04/2007	001600						
														40,000.00		40,000.00		2,000.00		2,000.00		2,000.00		2,000.00			38,000.00
965	1	10	02	000	01	00	00	01	00	4	50	14	559	3	4	9	0000	84	07	12/04/2007	001600						
														55,000.00		55,000.00		49,525.00		49,525.00		49,525.00		49,525.00		5,475.00	
965	1	10	02	000	01	00	00	01	00	4	50	14	559	3	9	9	0000	84	07	12/04/2007	001600						
														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	14	947	5	1	4	0000	84	07	30/04/2007	000195						
														0.00		1,000,000.00		1,000,000.00		1,000,000.00		1,000,000.00		1,000,000.00		0.00	

TOTAL ACTIVIDAD: 01

5,547,800.00 11,612,582.84 8,713,412.44 8,713,412.44 8,713,412.44 8,337,048.90 2,899,170.40

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		982,000.00		1,069,187.92		912,015.52		912,015.52	912,015.52	855,496.98	157,172.40
TOTAL			982,000.00		1,069,187.92		912,015.52		912,015.52	912,015.52	855,496.98	157,172.40
2	0450		201,000.00		380,000.00		315,633.40		315,633.40	315,633.40	315,633.40	64,366.60
TOTAL			201,000.00		380,000.00		315,633.40		315,633.40	315,633.40	315,633.40	64,366.60
3	0450		1,755,800.00		4,376,266.08		3,405,453.03		3,405,453.03	3,405,453.03	3,250,633.60	970,813.05
TOTAL			1,755,800.00		4,376,266.08		3,405,453.03		3,405,453.03	3,405,453.03	3,250,633.60	970,813.05
4	0450		421,000.00		521,000.00		191,095.29		191,095.29	191,095.29	118,195.29	329,904.71
TOTAL			421,000.00		521,000.00		191,095.29		191,095.29	191,095.29	118,195.29	329,904.71
5	0450		2,188,000.00		5,266,128.84		3,889,215.20		3,889,215.20	3,889,215.20	3,797,089.63	1,376,913.64
TOTAL			2,188,000.00		5,266,128.84		3,889,215.20		3,889,215.20	3,889,215.20	3,797,089.63	1,376,913.64

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.					Credito Actual					Reserva Cont.											
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	1	1001	84	07	12/04/2007	001600			
																					183,163.37	183,163.37	166,416.19	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	1	1013	84	07	12/04/2007	001600			
																					183,163.37	183,163.37		
																					51,538.85	51,538.85	49,863.59	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	3	1100	84	07	12/04/2007	001600				
																					123,455.29	123,455.29	112,925.99	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	3	1101	84	07	12/04/2007	001600				
																					918.58	918.58	840.33	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	3	1102	84	07	12/04/2007	001600				
																					2,250.58	2,250.58	2,001.56	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	3	1103	84	07	12/04/2007	001600				
																					2,645.30	2,645.30	2,419.96	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	3	1105	84	07	12/04/2007	001600				
																					9,368.88	9,368.88	8,570.80	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	3	1111	84	07	12/04/2007	001600				
																					37,729.61	37,729.61	34,531.29	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	3	1169	84	07	12/04/2007	001600				
																					114,185.96	114,185.96	103,704.00	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	3	1181	84	07	12/04/2007	001600				
																					3,890.00	3,890.00	3,485.00	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	4	1001	84	07	12/04/2007	001600				
																					43,240.57	43,240.57	41,733.67	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	4	1013	84	07	12/04/2007	001600				
																					2,326.17	2,326.17	2,326.17	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	6	1031	84	07	12/04/2007	001600				
																					81,911.46	81,911.46	74,858.43	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	6	1043	84	07	12/04/2007	001600				
																					8,975.48	8,975.48	8,685.93	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	6	1051	84	07	12/04/2007	001600				
																					20,477.88	20,477.88	18,714.62	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	6	1064	84	07	12/04/2007	001600				
																					2,243.95	2,243.95	2,171.56	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	6	1075	84	07	12/04/2007	001600				
																					1,226.40	1,226.40	1,218.50	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	2	1001	84	07	25/09/2007	005383				
																					25,995.34	25,995.34	19,496.58	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	2	1020	84	07	25/09/2007	005383				
																					2,164.50	2,164.50	2,025.42	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	2	5	1020	84	07	25/09/2007	005383			
																					4,506.30	4,506.30	3,444.05	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	4	1001	84	07	12/04/2007	001600				
																					15,177.00	15,177.00	13,893.00	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	4	1013	84	07	12/04/2007	001600				
																					450.00	450.00	450.00	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	5	0	0000	84	07	01/01/2007	000002			
																					0.00	0.00	0.00	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	3	4	1	0000	84	07	12/04/2007	001600			
																					0.00	0.00	0.00	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	3	4	6	0000	84	07	12/04/2007	001600			
																					0.00	0.00	0.00	0.00
																					0.00	0.00	0.00	0.00

TOTAL ACTIVIDAD: 02

624,600.00 737,841.47 737,841.47 737,841.47 737,841.47 673,776.64 0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
											Compromiso	Devengado	Pagado	Disponible										
-----											-----													
I	F	FU	Credito		Orig.	Credito		Actual	Reserva		Cont.	Compromiso		Devengado		Pagado		Disponible						
-----											-----													
1	0	450	603,000.00	737,841.47	737,841.47	737,841.47	737,841.47	737,841.47	737,841.47	737,841.47	737,841.47	737,841.47	737,841.47	737,841.47	737,841.47	737,841.47	737,841.47	737,841.47	737,841.47	737,841.47	737,841.47	673,776.64	0.00	
TOTAL			603,000.00	737,841.47	737,841.47	737,841.47	737,841.47	737,841.47	737,841.47	737,841.47	737,841.47	737,841.47	737,841.47	737,841.47	737,841.47	737,841.47	737,841.47	737,841.47	737,841.47	737,841.47	737,841.47	737,841.47	673,776.64	0.00
3	0	450	21,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			21,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible									
=====																																
											Compromiso	Devengado																				
=====																																
Credito Orig.											Credito Actual	Reserva Cont.																				
=====																																
TOTAL PROGRAMA: 01																																
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																					

1	0450				1,585,000.00	1,807,029.39	1,649,856.99	1,649,856.99	1,649,856.99	1,529,273.62	157,172.40																					
	TOTAL				1,585,000.00	1,807,029.39	1,649,856.99	1,649,856.99	1,649,856.99	1,529,273.62	157,172.40																					
2	0450				201,000.00	380,000.00	315,633.40	315,633.40	315,633.40	315,633.40	64,366.60																					
	TOTAL				201,000.00	380,000.00	315,633.40	315,633.40	315,633.40	315,633.40	64,366.60																					
3	0450				1,777,400.00	4,376,266.08	3,405,453.03	3,405,453.03	3,405,453.03	3,250,633.60	970,813.05																					
	TOTAL				1,777,400.00	4,376,266.08	3,405,453.03	3,405,453.03	3,405,453.03	3,250,633.60	970,813.05																					
4	0450				421,000.00	521,000.00	191,095.29	191,095.29	191,095.29	118,195.29	329,904.71																					
	TOTAL				421,000.00	521,000.00	191,095.29	191,095.29	191,095.29	118,195.29	329,904.71																					
5	0450				2,188,000.00	5,266,128.84	3,889,215.20	3,889,215.20	3,889,215.20	3,797,089.63	1,376,913.64																					
	TOTAL				2,188,000.00	5,266,128.84	3,889,215.20	3,889,215.20	3,889,215.20	3,797,089.63	1,376,913.64																					
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.										Credito Actual					Reserva Cont.								
965	1	10	02	000	02	00	00	01	00	4	50	13	313	3	9	9	0000	84	07	12/04/2007	001600		
																						464,751.78	5,248.22
965	1	10	02	000	02	00	00	01	00	4	50	13	313	5	1	7	0000	84	07	12/04/2007	001600	464,751.78	
																						464,751.78	
965	1	10	02	000	02	00	00	01	00	4	50	13	313	2	9	9	0000	84	07	12/04/2007	001600	196,720.00	
																						196,720.00	53,280.00
965	1	10	02	000	02	00	00	01	00	4	50	13	315	2	9	9	0000	84	07	12/04/2007	001600	4,453.94	
																						4,453.94	546.06
965	1	10	02	000	02	00	00	01	00	4	50	13	315	3	7	9	0000	84	07	12/04/2007	001600	9,995.76	
																						9,995.76	4.24
965	1	10	02	000	02	00	00	01	00	4	50	13	315	3	9	9	0000	84	07	12/04/2007	001600	14,634.27	
																						14,634.27	365.73
965	1	10	02	000	02	00	00	01	00	4	50	13	317	5	1	7	0000	84	07	12/04/2007	001600	301,321.82	
																						301,321.82	198,678.18
965	1	10	02	000	02	00	00	01	00	4	50	13	342	2	9	9	0000	84	07	12/04/2007	001600	14,260.75	
																						14,260.75	739.25
965	1	10	02	000	02	00	00	01	00	4	50	13	342	3	7	9	0000	84	07	12/04/2007	001600	0.00	
																						0.00	10,000.00
965	1	10	02	000	02	00	00	01	00	4	50	13	342	3	9	5	0000	84	07	12/04/2007	001600	7,900.00	
																						7,900.00	12,100.00
965	1	10	02	000	02	00	00	01	00	4	50	13	342	3	9	9	0000	84	07	12/04/2007	001600	14,136.32	
																						14,136.32	863.68
965	1	10	02	000	02	00	00	01	00	4	50	13	360	2	9	9	0000	84	07	12/04/2007	001600	5,374.80	
																						5,374.80	2,625.20
965	1	10	02	000	02	00	00	01	00	4	50	13	360	3	7	9	0000	84	07	12/04/2007	001600	0.00	
																						0.00	12,000.00
965	1	10	02	000	02	00	00	01	00	4	50	13	360	3	9	5	0000	84	07	12/04/2007	001600	9,800.00	
																						9,800.00	200.00
965	1	10	02	000	02	00	00	01	00	4	50	13	360	3	9	9	0000	84	07	12/04/2007	001600	9,875.62	
																						9,875.62	124.38

TOTAL ACTIVIDAD: 01

1,401,200.00 2,409,991.51 2,079,100.97 2,079,100.97 2,079,100.97 2,014,204.70 330,890.54

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	450	470,200.00	701,591.51	701,591.51	701,591.51	701,591.51	639,895.24	0.00
		TOTAL	470,200.00	701,591.51	701,591.51	701,591.51	701,591.51	639,895.24	0.00
2	0	450	90,000.00	90,000.00	83,378.14	83,378.14	83,378.14	83,378.14	6,621.86
		TOTAL	90,000.00	90,000.00	83,378.14	83,378.14	83,378.14	83,378.14	6,621.86
3	0	450	491,000.00	868,400.00	796,089.50	796,089.50	796,089.50	792,889.50	72,310.50
		TOTAL	491,000.00	868,400.00	796,089.50	796,089.50	796,089.50	792,889.50	72,310.50
5	0	450	350,000.00	750,000.00	498,041.82	498,041.82	498,041.82	498,041.82	251,958.18
		TOTAL	350,000.00	750,000.00	498,041.82	498,041.82	498,041.82	498,041.82	251,958.18

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DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG      Fecha de Alta      Decreto
      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
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TOTAL PROGRAMA: 02

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      1,401,200.00      2,409,991.51      2,079,100.97      2,079,100.97      2,079,100.97      2,014,204.70      330,890.54
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I F FU      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
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1 0450      470,200.00      701,591.51      701,591.51      701,591.51      701,591.51      639,895.24      0.00
TOTAL      470,200.00      701,591.51      701,591.51      701,591.51      701,591.51      639,895.24      0.00
2 0450      90,000.00      90,000.00      83,378.14      83,378.14      83,378.14      83,378.14      6,621.86
TOTAL      90,000.00      90,000.00      83,378.14      83,378.14      83,378.14      83,378.14      6,621.86
3 0450      491,000.00      868,400.00      796,089.50      796,089.50      796,089.50      792,889.50      72,310.50
TOTAL      491,000.00      868,400.00      796,089.50      796,089.50      796,089.50      792,889.50      72,310.50
5 0450      350,000.00      750,000.00      498,041.82      498,041.82      498,041.82      498,041.82      251,958.18
TOTAL      350,000.00      750,000.00      498,041.82      498,041.82      498,041.82      498,041.82      251,958.18
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.			Credito Actual			Reserva Cont.														
965	1	10	02	000	03	00	00	01	00	4	71	13	328	3	9	9	0000	84	07	12/04/2007	001600		
																						9,157.56	842.44
965	1	10	02	000	03	00	00	01	00	4	71	13	343	2	9	9	0000	84	07	12/04/2007	001600	9,157.56	
																						21,051.44	8,948.56
965	1	10	02	000	03	00	00	01	00	4	71	13	343	3	7	9	0000	84	07	12/04/2007	001600	21,051.44	
																						62,951.13	48.87
965	1	10	02	000	03	00	00	01	00	4	71	13	343	3	9	5	0000	84	07	12/04/2007	001600	5,350.00	
																						5,350.00	14,650.00
965	1	10	02	000	03	00	00	01	00	4	71	13	343	3	9	9	0000	84	07	12/04/2007	001600	73,688.84	
																						73,688.84	1,311.16
965	1	10	02	000	03	00	00	01	00	4	71	13	343	4	3	9	0000	84	07	12/04/2007	001600	11,946.00	
																						11,946.00	3,054.00

TOTAL ACTIVIDAD: 01

538,900.00 736,607.08 695,206.76 695,206.76 695,206.76 650,884.66 41,400.32

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0471		310,500.00	375,607.08	375,607.08	375,607.08	375,607.08	337,584.98	0.00
	TOTAL		310,500.00	375,607.08	375,607.08	375,607.08	375,607.08	337,584.98	0.00
2	0471		15,000.00	35,000.00	25,516.55	25,516.55	25,516.55	25,516.55	9,483.45
	TOTAL		15,000.00	35,000.00	25,516.55	25,516.55	25,516.55	25,516.55	9,483.45
3	0471		198,400.00	311,000.00	282,137.13	282,137.13	282,137.13	275,837.13	28,862.87
	TOTAL		198,400.00	311,000.00	282,137.13	282,137.13	282,137.13	275,837.13	28,862.87
4	0471		15,000.00	15,000.00	11,946.00	11,946.00	11,946.00	11,946.00	3,054.00
	TOTAL		15,000.00	15,000.00	11,946.00	11,946.00	11,946.00	11,946.00	3,054.00

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

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TOTAL PROGRAMA: 03

538,900.00 736,607.08 695,206.76 695,206.76 695,206.76 650,884.66 41,400.32

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0471		310,500.00	375,607.08	375,607.08	375,607.08	375,607.08	337,584.98	0.00
	TOTAL		310,500.00	375,607.08	375,607.08	375,607.08	375,607.08	337,584.98	0.00
2	0471		15,000.00	35,000.00	25,516.55	25,516.55	25,516.55	25,516.55	9,483.45
	TOTAL		15,000.00	35,000.00	25,516.55	25,516.55	25,516.55	25,516.55	9,483.45
3	0471		198,400.00	311,000.00	282,137.13	282,137.13	282,137.13	275,837.13	28,862.87
	TOTAL		198,400.00	311,000.00	282,137.13	282,137.13	282,137.13	275,837.13	28,862.87
4	0471		15,000.00	15,000.00	11,946.00	11,946.00	11,946.00	11,946.00	3,054.00
	TOTAL		15,000.00	15,000.00	11,946.00	11,946.00	11,946.00	11,946.00	3,054.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
965	1	10	02	000	04	00	00	01	00	4	71	11	001	1	1	1	1001	84	07	12/04/2007	001600			
					17,400.00						58,211.52							58,211.52		58,211.52		58,211.52	51,003.95	0.00
965	1	10	02	000	04	00	00	01	00	4	71	11	001	1	1	1	1013	84	07	12/04/2007	001600			
					55,200.00						61,972.40							61,972.40		61,972.40		61,972.40	56,299.53	0.00
965	1	10	02	000	04	00	00	01	00	4	71	11	001	1	1	3	1100	84	07	12/04/2007	001600			
					2,040.00						7,632.52							7,632.52		7,632.52		7,632.52	6,412.08	0.00
965	1	10	02	000	04	00	00	01	00	4	71	11	001	1	1	3	1102	84	07	03/10/2007	005689			
					0.00						126.84							126.84		126.84		126.84	84.56	0.00
965	1	10	02	000	04	00	00	01	00	4	71	11	001	1	1	3	1105	84	07	12/04/2007	001600			
					1,440.00						547.70							547.70		547.70		547.70	492.93	0.00
965	1	10	02	000	04	00	00	01	00	4	71	11	001	1	1	3	1106	84	07	12/04/2007	001600			
					3,600.00						4,584.41							4,584.41		4,584.41		4,584.41	4,250.03	0.00
965	1	10	02	000	04	00	00	01	00	4	71	11	001	1	1	3	1107	84	07	12/04/2007	001600			
					3,240.00						3,755.36							3,755.36		3,755.36		3,755.36	3,435.46	0.00
965	1	10	02	000	04	00	00	01	00	4	71	11	001	1	1	3	1169	84	07	12/04/2007	001600			
					5,650.00						22,867.71							22,867.71		22,867.71		22,867.71	20,331.76	0.00
965	1	10	02	000	04	00	00	01	00	4	71	11	001	1	1	4	1001	84	07	12/04/2007	001600			
					3,240.00						11,336.23							11,336.23		11,336.23		11,336.23	10,577.32	0.00
965	1	10	02	000	04	00	00	01	00	4	71	11	001	1	1	4	1013	84	07	12/04/2007	001600			
					4,600.00						2,626.32							2,626.32		2,626.32		2,626.32	2,626.32	0.00
965	1	10	02	000	04	00	00	01	00	4	71	11	001	1	1	6	1031	84	07	12/04/2007	001600			
					7,410.00						15,624.86							15,624.86		15,624.86		15,624.86	13,716.83	0.00
965	1	10	02	000	04	00	00	01	00	4	71	11	001	1	1	6	1043	84	07	12/04/2007	001600			
					9,620.00						10,789.12							10,789.12		10,789.12		10,789.12	9,806.70	0.00
965	1	10	02	000	04	00	00	01	00	4	71	11	001	1	1	6	1051	84	07	12/04/2007	001600			
					1,950.00						3,799.41							3,799.41		3,799.41		3,799.41	3,429.22	0.00
965	1	10	02	000	04	00	00	01	00	4	71	11	001	1	1	6	1064	84	07	12/04/2007	001600			
					2,400.00						2,697.33							2,697.33		2,697.33		2,697.33	2,451.72	0.00
965	1	10	02	000	04	00	00	01	00	4	71	11	001	1	1	6	1075	84	07	12/04/2007	001600			
					210.00						341.60							341.60		341.60		341.60	339.46	0.00
965	1	10	02	000	04	00	00	01	00	4	71	11	001	1	2	1	1001	84	07	03/10/2007	005597			
					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	71	11	001	1	2	3	1020	84	07	03/10/2007	005597			
					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	71	11	001	1	2	5	1020	84	07	03/10/2007	005597			
					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	71	11	001	1	2	6	1020	84	07	03/10/2007	005597			
					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	71	11	001	3	2	1	0000	84	07	12/04/2007	001600			
					24,000.00						24,000.00							24,000.00		24,000.00		24,000.00	22,000.00	0.00
965	1	10	02	000	04	00	00	01	00	4	71	11	001	3	4	1	0000	84	07	12/04/2007	001600			
					51,000.00						91,200.00							91,200.00		91,200.00		91,200.00	83,600.00	0.00
965	1	10	02	000	04	00	00	01	00	4	71	13	317	2	9	9	0000	84	07	12/04/2007	001600			
					20,000.00						20,000.00							19,435.22		19,435.22		19,435.22	19,435.22	564.78
965	1	10	02	000	04	00	00	01	00	4	71	13	317	3	7	9	0000	84	07	12/04/2007	001600			
					30,000.00						30,000.00							3,150.45		3,150.45		3,150.45	3,150.45	26,849.55
965	1	10	02	000	04	00	00	01	00	4	71	13	317	3	9	5	0000	84	07	12/04/2007	001600			
					25,000.00						25,000.00							16,500.00		16,500.00		16,500.00	16,500.00	8,500.00
965	1	10	02	000	04	00	00	01	00	4	71	13	317	3	9	9	0000	84	07	12/04/2007	001600			
					45,000.00						45,000.00							43,702.13		43,702.13		43,702.13	43,702.13	1,297.87
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TOTAL ACTIVIDAD: 01																								
					313,000.00						442,113.33							404,901.13		404,901.13		404,901.13	373,645.67	37,212.20

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
-----											Compromiso	Devengado	Pagado	Disponible									
I	F	FU	Credito		Orig.	Credito		Actual	Reserva		Cont.	Compromiso		Devengado		Pagado		Disponible					
-----											Compromiso	Devengado	Pagado	Disponible									
1	0	471	118,000.00	206,913.33	206,913.33	206,913.33	206,913.33	206,913.33	185,257.87	0.00													
TOTAL			118,000.00	206,913.33	206,913.33	206,913.33	206,913.33	185,257.87	0.00														
2	0	471	20,000.00	20,000.00	19,435.22	19,435.22	19,435.22	19,435.22	19,435.22	564.78													
TOTAL			20,000.00	20,000.00	19,435.22	19,435.22	19,435.22	19,435.22	564.78														
3	0	471	175,000.00	215,200.00	178,552.58	178,552.58	178,552.58	168,952.58	36,647.42														
TOTAL			175,000.00	215,200.00	178,552.58	178,552.58	178,552.58	168,952.58	36,647.42														
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
										Compromiso	Devengado													
										Credito Orig.	Credito Actual	Reserva Cont.												

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TOTAL PROGRAMA: 04

	313,000.00	442,113.33	404,901.13	404,901.13	404,901.13	373,645.67	37,212.20
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	471	118,000.00	206,913.33	206,913.33	206,913.33	206,913.33	185,257.87	0.00
TOTAL			118,000.00	206,913.33	206,913.33	206,913.33	206,913.33	185,257.87	0.00
2	0	471	20,000.00	20,000.00	19,435.22	19,435.22	19,435.22	19,435.22	564.78
TOTAL			20,000.00	20,000.00	19,435.22	19,435.22	19,435.22	19,435.22	564.78
3	0	471	175,000.00	215,200.00	178,552.58	178,552.58	178,552.58	168,952.58	36,647.42
TOTAL			175,000.00	215,200.00	178,552.58	178,552.58	178,552.58	168,952.58	36,647.42

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	12/04/2007	001600			
					147,190.00								180,449.06							180,449.06	180,449.06	164,652.15	0.00	
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	12/04/2007	001600			
					48,600.00								50,614.23							50,614.23	50,614.23	48,938.82	0.00	
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	3	1	1100	84	07	12/04/2007	001600			
					105,240.00								123,258.92							123,258.92	123,258.92	113,126.89	0.00	
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	3	1	1102	84	07	12/04/2007	001600			
					1,740.00								2,446.57							2,446.57	2,446.57	2,214.63	0.00	
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	3	1	1103	84	07	12/04/2007	001600			
					17,400.00								19,516.83							19,516.83	19,516.83	17,949.35	0.00	
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	3	1	1105	84	07	12/04/2007	001600			
					2,520.00								2,560.57							2,560.57	2,560.57	2,396.26	0.00	
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	3	1	1106	84	07	12/04/2007	001600			
					31,440.00								30,646.74							30,646.74	30,646.74	28,306.08	0.00	
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	3	1	1111	84	07	12/04/2007	001600			
					18,480.00								24,612.54							24,612.54	24,612.54	22,613.59	0.00	
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	3	1	1181	84	07	12/04/2007	001600			
					37,800.00								57,300.00							57,300.00	57,300.00	51,600.00	0.00	
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	12/04/2007	001600			
					30,000.00								38,056.90							38,056.90	38,056.90	36,703.53	0.00	
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	4	1	1013	84	07	12/04/2007	001600			
					4,080.00								2,326.17							2,326.17	2,326.17	2,326.17	0.00	
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	6	1	1031	84	07	12/04/2007	001600			
					62,400.00								75,214.84							75,214.84	75,214.84	68,950.93	0.00	
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	6	1	1043	84	07	12/04/2007	001600			
					8,450.00								8,975.48							8,975.48	8,975.48	8,685.93	0.00	
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	6	1	1051	84	07	12/04/2007	001600			
					15,600.00								18,803.70							18,803.70	18,803.70	17,237.74	0.00	
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	6	1	1064	84	07	12/04/2007	001600			
					2,110.00								2,243.95							2,243.95	2,243.95	2,171.56	0.00	
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	6	1	1075	84	07	12/04/2007	001600			
					1,150.00								1,148.00							1,148.00	1,148.00	1,141.90	0.00	
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	2	1	1001	84	07	25/09/2007	005383			
					0.00								6,399.05							6,399.05	6,399.05	4,799.47	0.00	
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	2	3	1020	84	07	25/09/2007	005383			
					0.00								532.80							532.80	532.80	498.57	0.00	
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	2	5	1020	84	07	25/09/2007	005383			
					0.00								1,109.25							1,109.25	1,109.25	847.77	0.00	
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	12/04/2007	001600			
					14,950.00								17,902.00							17,902.00	17,902.00	16,584.00	0.00	
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	4	1	1013	84	07	12/04/2007	001600			
					850.00								570.00							570.00	570.00	570.00	0.00	
965	1	10	02	000	16	00	00	01	00	4	50	11	001	3	2	1	0000	84	07	12/04/2007	001600			
					10,000.00								16,800.00							16,800.00	16,800.00	15,400.00	0.00	
965	1	10	02	000	16	00	00	01	00	4	50	13	353	2	9	9	0000	84	07	12/04/2007	001600			
					10,000.00								9,594.56							9,594.56	9,594.56	9,594.56	405.44	
965	1	10	02	000	16	00	00	01	00	4	50	13	353	3	7	9	0000	84	07	12/04/2007	001600			
					60,000.00								60,000.00							17,355.04	17,355.04	17,355.04	42,644.96	
965	1	10	02	000	16	00	00	01	00	4	50	13	353	3	9	9	0000	84	07	12/04/2007	001600			
					20,000.00								45,000.00							21,459.15	21,459.15	21,459.15	23,540.85	
965	1	10	02	000	16	00	00	01	00	4	50	14	915	2	9	9	0000	84	07	12/04/2007	001600			
					20,000.00								20,000.00							0.00	0.00	0.00	20,000.00	
965	1	10	02	000	16	00	00	01	00	4	50	14	915	3	9	9	0000	84	07	12/04/2007	001600			
					4,000.00								4,000.00							0.00	0.00	0.00	4,000.00	

TOTAL ACTIVIDAD: 01

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

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

			674,000.00		820,487.60		729,896.35		729,896.35	729,896.35	676,124.09	90,591.25											

1	0450		550,000.00		664,687.60		664,687.60		664,687.60	664,687.60	612,315.34	0.00											
	TOTAL		550,000.00		664,687.60		664,687.60		664,687.60	664,687.60	612,315.34	0.00											
2	0450		30,000.00		30,000.00		9,594.56		9,594.56	9,594.56	9,594.56	20,405.44											
	TOTAL		30,000.00		30,000.00		9,594.56		9,594.56	9,594.56	9,594.56	20,405.44											
3	0450		94,000.00		125,800.00		55,614.19		55,614.19	55,614.19	54,214.19	70,185.81											
	TOTAL		94,000.00		125,800.00		55,614.19		55,614.19	55,614.19	54,214.19	70,185.81											
=====																							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.					Credito Actual					Reserva Cont.										
965	1	10	02	000	16	00	00	02	00	4	50	11	001	1	1	1	1001	84	07	12/04/2007	001600		
					203,000.00								258,423.85							258,423.85	258,423.85	234,780.35	0.00
965	1	10	02	000	16	00	00	02	00	4	50	11	001	1	3		1100	84	07	12/04/2007	001600		
					121,200.00								141,627.10							141,627.10	141,627.10	129,504.92	0.00
965	1	10	02	000	16	00	00	02	00	4	50	11	001	1	3		1102	84	07	12/04/2007	001600		
					2,160.00								3,045.40							3,045.40	3,045.40	2,692.40	0.00
965	1	10	02	000	16	00	00	02	00	4	50	11	001	1	3		1103	84	07	12/04/2007	001600		
					4,200.00								4,166.10							4,166.10	4,166.10	3,811.21	0.00
965	1	10	02	000	16	00	00	02	00	4	50	11	001	1	3		1104	84	07	12/04/2007	001600		
					3,360.00								3,640.66							3,640.66	3,640.66	3,330.53	0.00
965	1	10	02	000	16	00	00	02	00	4	50	11	001	1	3		1105	84	07	12/04/2007	001600		
					4,440.00								4,651.08							4,651.08	4,651.08	4,254.88	0.00
965	1	10	02	000	16	00	00	02	00	4	50	11	001	1	3		1106	84	07	12/04/2007	001600		
					7,200.00								7,850.68							7,850.68	7,850.68	7,181.92	0.00
965	1	10	02	000	16	00	00	02	00	4	50	11	001	1	3		1111	84	07	12/04/2007	001600		
					2,180.00								1,962.66							1,962.66	1,962.66	1,795.47	0.00
965	1	10	02	000	16	00	00	02	00	4	50	11	001	1	3		1181	84	07	12/04/2007	001600		
					68,040.00								92,770.00							92,770.00	92,770.00	83,635.00	0.00
965	1	10	02	000	16	00	00	02	00	4	50	11	001	1	4		1001	84	07	12/04/2007	001600		
					34,800.00								44,110.42							44,110.42	44,110.42	42,595.58	0.00
965	1	10	02	000	16	00	00	02	00	4	50	11	001	1	6		1031	84	07	12/04/2007	001600		
					72,800.00								87,911.14							87,911.14	87,911.14	80,162.02	0.00
965	1	10	02	000	16	00	00	02	00	4	50	11	001	1	6		1051	84	07	12/04/2007	001600		
					19,500.00								21,977.57							21,977.57	21,977.57	20,040.31	0.00
965	1	10	02	000	16	00	00	02	00	4	50	11	001	1	6		1075	84	07	12/04/2007	001600		
					2,020.00								1,814.40							1,814.40	1,814.40	1,804.68	0.00
965	1	10	02	000	16	00	00	02	00	4	50	11	001	1	4		1001	84	07	12/04/2007	001600		
					28,600.00								45,247.00							45,247.00	45,247.00	41,723.00	0.00
965	1	10	02	000	16	00	00	02	00	4	50	13	352	2	9		0000	84	07	12/04/2007	001600		
					50,000.00								50,000.00							45,916.08	45,916.08	45,916.08	4,083.92
965	1	10	02	000	16	00	00	02	00	4	50	13	352	3	7		0000	84	07	12/04/2007	001600		
					100,000.00								100,000.00							99,998.70	99,998.70	99,998.70	1.30
965	1	10	02	000	16	00	00	02	00	4	50	13	352	3	9		0000	84	07	12/04/2007	001600		
					50,000.00								50,000.00							45,900.00	45,900.00	45,900.00	4,100.00
965	1	10	02	000	16	00	00	02	00	4	50	13	352	3	9		0000	84	07	12/04/2007	001600		
					100,000.00								100,000.00							86,967.12	86,967.12	86,967.12	13,032.88

TOTAL ACTIVIDAD: 02

873,500.00 1,019,198.06 997,979.96 997,979.96 997,979.96 936,094.17 21,218.10

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		573,500.00	719,198.06	719,198.06	719,198.06	719,198.06	657,312.27	0.00
	TOTAL		573,500.00	719,198.06	719,198.06	719,198.06	719,198.06	657,312.27	0.00
2	0450		50,000.00	50,000.00	45,916.08	45,916.08	45,916.08	45,916.08	4,083.92
	TOTAL		50,000.00	50,000.00	45,916.08	45,916.08	45,916.08	45,916.08	4,083.92
3	0450		250,000.00	250,000.00	232,865.82	232,865.82	232,865.82	232,865.82	17,134.18
	TOTAL		250,000.00	250,000.00	232,865.82	232,865.82	232,865.82	232,865.82	17,134.18

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
965	1	10	02	000	16	00	00	03	00	4	50	11	001	1	1	1	1001	84	07	12/04/2007	001600			
					150,210.00						186,962.23									186,962.23	186,962.23	169,837.37	0.00	
965	1	10	02	000	16	00	00	03	00	4	50	11	001	1	3		1100	84	07	12/04/2007	001600			
					95,400.00						107,824.37									107,824.37	107,824.37	98,573.04	0.00	
965	1	10	02	000	16	00	00	03	00	4	50	11	001	1	3		1102	84	07	12/04/2007	001600			
					3,000.00						3,513.75									3,513.75	3,513.75	3,169.96	0.00	
965	1	10	02	000	16	00	00	03	00	4	50	11	001	1	3		1103	84	07	12/04/2007	001600			
					13,200.00						16,082.42									16,082.42	16,082.42	14,712.44	0.00	
965	1	10	02	000	16	00	00	03	00	4	50	11	001	1	3		1105	84	07	12/04/2007	001600			
					4,920.00						3,582.24									3,582.24	3,582.24	3,277.09	0.00	
965	1	10	02	000	16	00	00	03	00	4	50	11	001	1	3		1106	84	07	12/04/2007	001600			
					26,400.00						26,537.26									26,537.26	26,537.26	24,530.98	0.00	
965	1	10	02	000	16	00	00	03	00	4	50	11	001	1	3		1111	84	07	12/04/2007	001600			
					10,800.00						12,543.84									12,543.84	12,543.84	11,475.29	0.00	
965	1	10	02	000	16	00	00	03	00	4	50	11	001	1	3		1181	84	07	12/04/2007	001600			
					45,360.00						65,425.00									65,425.00	65,425.00	58,895.00	0.00	
965	1	10	02	000	16	00	00	03	00	4	50	11	001	1	4		1001	84	07	12/04/2007	001600			
					29,640.00						36,054.61									36,054.61	36,054.61	34,833.77	0.00	
965	1	10	02	000	16	00	00	03	00	4	50	11	001	1	6		1031	84	07	12/04/2007	001600			
					61,100.00						72,021.63									72,021.63	72,021.63	65,763.95	0.00	
965	1	10	02	000	16	00	00	03	00	4	50	11	001	1	6		1051	84	07	12/04/2007	001600			
					15,470.00						18,005.37									18,005.37	18,005.37	16,440.96	0.00	
965	1	10	02	000	16	00	00	03	00	4	50	11	001	1	6		1075	84	07	12/04/2007	001600			
					2,700.00						1,209.60									1,209.60	1,209.60	1,203.12	0.00	
965	1	10	02	000	16	00	00	03	00	4	50	11	001	1	4	1	1001	84	07	12/04/2007	001600			
					14,300.00						17,546.00									17,546.00	17,546.00	16,229.00	0.00	
965	1	10	02	000	16	00	00	03	00	4	50	13	311	2	9	9	0000	84	07	12/04/2007	001600			
					5,000.00						5,000.00									0.00	0.00	0.00	5,000.00	
965	1	10	02	000	16	00	00	03	00	4	50	13	311	3	7	9	0000	84	07	12/04/2007	001600			
					10,000.00						10,000.00									36.00	36.00	36.00	9,964.00	
965	1	10	02	000	16	00	00	03	00	4	50	13	311	3	9	9	0000	84	07	12/04/2007	001600			
					5,000.00						5,000.00									0.00	0.00	0.00	5,000.00	

TOTAL ACTIVIDAD: 03

492,500.00 587,308.32 567,344.32 567,344.32 567,344.32 518,977.97 19,964.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	450	472,500.00	567,308.32	567,308.32	567,308.32	567,308.32	518,941.97	0.00
		TOTAL	472,500.00	567,308.32	567,308.32	567,308.32	567,308.32	518,941.97	0.00
2	0	450	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		TOTAL	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
3	0	450	15,000.00	15,000.00	36.00	36.00	36.00	36.00	14,964.00
		TOTAL	15,000.00	15,000.00	36.00	36.00	36.00	36.00	14,964.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
965	1	10	02	000	16	00	00	04	00	4	50	11	001	1	1	1	1001	84	07	12/04/2007	001600		
													19,470.00	8,944.29	8,944.29								
965	1	10	02	000	16	00	00	04	00	4	50	11	001	1	1	3	1100	84	07	12/04/2007	001600	7,970.62	0.00
													12,000.00	5,354.63	5,354.63								
965	1	10	02	000	16	00	00	04	00	4	50	11	001	1	1	3	1102	84	07	12/04/2007	001600		
													1,440.00	396.37	396.37								
965	1	10	02	000	16	00	00	04	00	4	50	11	001	1	1	3	1103	84	07	12/04/2007	001600	361.06	0.00
													3,480.00	1,383.71	1,383.71								
965	1	10	02	000	16	00	00	04	00	4	50	11	001	1	1	3	1106	84	07	12/04/2007	001600		
													7,200.00	3,009.42	3,009.42								
965	1	10	02	000	16	00	00	04	00	4	50	11	001	1	1	3	1181	84	07	12/04/2007	001600	2,675.04	0.00
													2,520.00	2,360.00	2,360.00								
965	1	10	02	000	16	00	00	04	00	4	50	11	001	1	1	4	1001	84	07	12/04/2007	001600		
													4,200.00	3,585.38	3,585.38								
965	1	10	02	000	16	00	00	04	00	4	50	11	001	1	1	6	1031	84	07	12/04/2007	001600	3,509.57	0.00
													8,840.00	3,964.45	3,964.45								
965	1	10	02	000	16	00	00	04	00	4	50	11	001	1	1	6	1051	84	07	12/04/2007	001600		
													2,210.00	991.14	991.14								
965	1	10	02	000	16	00	00	04	00	4	50	11	001	1	1	6	1075	84	07	12/04/2007	001600	893.72	0.00
													140.00	50.40	50.40								
965	1	10	02	000	16	00	00	04	00	4	50	11	001	1	4	1	1001	84	07	12/04/2007	001600	50.04	0.00
													3,900.00	1,456.00	1,456.00								
=====																							
TOTAL ACTIVIDAD: 04																							
													65,400.00	31,495.79	31,495.79	31,495.79	31,495.79	28,374.69	0.00				

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.				Compromiso	Devengado	Pagado	Disponible									
1	0	450			65,400.00	31,495.79	31,495.79				31,495.79	31,495.79	28,374.69	0.00									
TOTAL					65,400.00	31,495.79	31,495.79				31,495.79	31,495.79	28,374.69	0.00									
=====																							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
965	1	10	02	000	16	00	00	05	00	4	50	11	001	1	1	1	1001	84	07	12/04/2007	001600			
					8,400.00						6,930.77									6,930.77	6,930.77	5,860.64	0.00	
965	1	10	02	000	16	00	00	05	00	4	50	11	001	1	1	3	1100	84	07	12/04/2007	001600			
					4,200.00						2,687.16									2,687.16	2,687.16	2,303.28	0.00	
965	1	10	02	000	16	00	00	05	00	4	50	11	001	1	1	3	1102	84	07	12/04/2007	001600			
					120.00						35.28									35.28	35.28	30.24	0.00	
965	1	10	02	000	16	00	00	05	00	4	50	11	001	1	1	3	1105	84	07	12/04/2007	001600			
					1,560.00						266.58									266.58	266.58	266.58	0.00	
965	1	10	02	000	16	00	00	05	00	4	50	11	001	1	1	3	1106	84	07	05/07/2007	003606			
					0.00						7,487.78									7,487.78	7,487.78	7,153.40	0.00	
965	1	10	02	000	16	00	00	05	00	4	50	11	001	1	1	3	1181	84	07	12/04/2007	001600			
					2,520.00						2,360.00									2,360.00	2,360.00	2,010.00	0.00	
965	1	10	02	000	16	00	00	05	00	4	50	11	001	1	1	4	1001	84	07	12/04/2007	001600			
					1,440.00						2,334.09									2,334.09	2,334.09	2,265.23	0.00	
965	1	10	02	000	16	00	00	05	00	4	50	11	001	1	1	6	1031	84	07	12/04/2007	001600			
					3,380.00						3,504.89									3,504.89	3,504.89	3,150.92	0.00	
965	1	10	02	000	16	00	00	05	00	4	50	11	001	1	1	6	1051	84	07	12/04/2007	001600			
					910.00						876.21									876.21	876.21	787.73	0.00	
965	1	10	02	000	16	00	00	05	00	4	50	11	001	1	1	6	1075	84	07	12/04/2007	001600			
					70.00						39.20									39.20	39.20	38.84	0.00	

TOTAL ACTIVIDAD: 05

22,600.00	26,521.96	26,521.96	26,521.96	26,521.96	23,866.86	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		22,600.00	26,521.96	26,521.96	26,521.96	26,521.96	23,866.86	0.00
	TOTAL		22,600.00	26,521.96	26,521.96	26,521.96	26,521.96	23,866.86	0.00

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

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TOTAL PROGRAMA: 16

2,128,000.00 2,485,011.73 2,353,238.38 2,353,238.38 2,353,238.38 2,183,437.78 131,773.35

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		1,684,000.00	2,009,211.73	2,009,211.73	2,009,211.73	2,009,211.73	1,840,811.13	0.00
	TOTAL		1,684,000.00	2,009,211.73	2,009,211.73	2,009,211.73	2,009,211.73	1,840,811.13	0.00
2	0450		85,000.00	85,000.00	55,510.64	55,510.64	55,510.64	55,510.64	29,489.36
	TOTAL		85,000.00	85,000.00	55,510.64	55,510.64	55,510.64	55,510.64	29,489.36
3	0450		359,000.00	390,800.00	288,516.01	288,516.01	288,516.01	287,116.01	102,283.99
	TOTAL		359,000.00	390,800.00	288,516.01	288,516.01	288,516.01	287,116.01	102,283.99

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	12/04/2007	001600			
					12,700.00						21,974.69									21,974.69	21,974.69	20,104.42	0.00	
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	12/04/2007	001600			
					40,600.00						51,539.11									51,539.11	51,539.11	49,864.51	0.00	
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	3		1100	84	07	12/04/2007	001600			
					1,200.00						2,081.33									2,081.33	2,081.33	1,869.29	0.00	
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	3		1105	84	07	12/04/2007	001600			
					600.00						0.00									0.00	0.00	0.00	0.00	
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	3		1181	84	07	12/04/2007	001600			
					5,040.00						7,285.00									7,285.00	7,285.00	6,530.00	0.00	
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	4		1001	84	07	12/04/2007	001600			
					1,300.00						4,850.92									4,850.92	4,850.92	4,625.02	0.00	
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	4		1013	84	07	12/04/2007	001600			
					3,800.00						2,326.17									2,326.17	2,326.17	2,326.17	0.00	
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	6		1031	84	07	12/04/2007	001600			
					4,030.00						4,756.37									4,756.37	4,756.37	4,326.96	0.00	
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	6		1043	84	07	12/04/2007	001600			
					7,000.00						8,975.48									8,975.48	8,975.48	8,685.93	0.00	
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	6		1051	84	07	12/04/2007	001600			
					1,040.00						1,189.10									1,189.10	1,189.10	1,081.75	0.00	
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	6		1064	84	07	12/04/2007	001600			
					2,000.00						2,243.95									2,243.95	2,243.95	2,171.56	0.00	
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	6		1075	84	07	12/04/2007	001600			
					210.00						201.60									201.60	201.60	200.54	0.00	
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	12/04/2007	001600			
					720.00						420.00									420.00	420.00	315.00	0.00	
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	4	1	1013	84	07	12/04/2007	001600			
					1,760.00						1,125.00									1,125.00	1,125.00	1,125.00	0.00	
965	1	10	02	000	17	00	00	01	00	4	50	11	001	3	2	1	0000	84	07	12/04/2007	001600			
					16,800.00						12,600.00									12,600.00	12,600.00	12,600.00	0.00	
965	1	10	02	000	17	00	00	01	00	4	50	13	337	2	9	9	0000	84	07	12/04/2007	001600			
					2,000.00						2,000.00									0.00	0.00	0.00	2,000.00	
965	1	10	02	000	17	00	00	01	00	4	50	13	337	3	7	9	0000	84	07	12/04/2007	001600			
					5,000.00						5,000.00									0.00	0.00	0.00	5,000.00	
965	1	10	02	000	17	00	00	01	00	4	50	13	337	3	9	9	0000	84	07	12/04/2007	001600			
					3,000.00						3,000.00									0.00	0.00	0.00	3,000.00	
965	1	10	02	000	17	00	00	01	00	4	50	13	342	2	9	9	0000	84	07	12/04/2007	001600			
					15,000.00						15,000.00									12,730.00	12,730.00	12,730.00	2,270.00	
965	1	10	02	000	17	00	00	01	00	4	50	13	342	3	7	9	0000	84	07	12/04/2007	001600			
					30,000.00						30,000.00									30,000.00	30,000.00	30,000.00	0.00	
965	1	10	02	000	17	00	00	01	00	4	50	13	342	3	9	9	0000	84	07	12/04/2007	001600			
					25,000.00						25,000.00									23,659.31	23,659.31	23,659.31	1,340.69	
965	1	10	02	000	17	00	00	01	00	4	50	13	360	2	9	9	0000	84	07	12/04/2007	001600			
					8,000.00						8,000.00									0.00	0.00	0.00	8,000.00	
965	1	10	02	000	17	00	00	01	00	4	50	13	360	3	7	9	0000	84	07	12/04/2007	001600			
					25,000.00						25,000.00									2,073.70	2,073.70	2,073.70	22,926.30	
965	1	10	02	000	17	00	00	01	00	4	50	13	360	3	9	9	0000	84	07	12/04/2007	001600			
					10,000.00						10,000.00									10,000.00	10,000.00	10,000.00	0.00	
965	1	10	02	000	17	00	00	01	00	4	50	14	948	5	1	4	0000	84	07	03/07/2007	003278			
					0.00						118,466.00									118,466.00	118,466.00	118,466.00	0.00	

TOTAL ACTIVIDAD: 01

221,800.00 363,034.72 318,497.73 318,497.73 318,497.73 312,755.16 44,536.99

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====										Compromiso	Devengado	=====											
=====										Compromiso	Devengado	Pagado	Disponible										
-----										Compromiso	Devengado	Pagado	Disponible										
I	F	FU	Credito		Orig.	Credito		Actual	Reserva	Cont.	Compromiso		Devengado	Pagado	Disponible								
-----										Compromiso	Devengado	Pagado	Disponible										
1	0	450	82,000.00	108,968.72	108,968.72	108,968.72	108,968.72	108,968.72	108,968.72	108,968.72	108,968.72	108,968.72	103,226.15	0.00									
TOTAL			82,000.00	108,968.72	108,968.72	108,968.72	108,968.72	108,968.72	108,968.72	108,968.72	108,968.72	108,968.72	103,226.15	0.00									
2	0	450	25,000.00	25,000.00	25,000.00	12,730.00	12,730.00	12,730.00	12,730.00	12,730.00	12,730.00	12,730.00	12,730.00	12,270.00									
TOTAL			25,000.00	25,000.00	25,000.00	12,730.00	12,730.00	12,730.00	12,730.00	12,730.00	12,730.00	12,730.00	12,730.00	12,270.00									
3	0	450	114,800.00	110,600.00	110,600.00	78,333.01	78,333.01	78,333.01	78,333.01	78,333.01	78,333.01	78,333.01	78,333.01	32,266.99									
TOTAL			114,800.00	110,600.00	110,600.00	78,333.01	78,333.01	78,333.01	78,333.01	78,333.01	78,333.01	78,333.01	78,333.01	32,266.99									
5	0	450	0.00	118,466.00	118,466.00	118,466.00	118,466.00	118,466.00	118,466.00	118,466.00	118,466.00	118,466.00	118,466.00	0.00									
TOTAL			0.00	118,466.00	118,466.00	118,466.00	118,466.00	118,466.00	118,466.00	118,466.00	118,466.00	118,466.00	118,466.00	0.00									
=====										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.										
965	1	10	02	000	17	00	00	02	00	4	50	11	001	1	1	1	1001	84	07	12/04/2007	001600		
					135,890.00						180,044.12						180,044.12			180,044.12	180,044.12	163,591.45	0.00
965	1	10	02	000	17	00	00	02	00	4	50	11	001	1	3		1100	84	07	12/04/2007	001600		
					84,000.00						96,085.68						96,085.68			96,085.68	96,085.68	87,849.03	0.00
965	1	10	02	000	17	00	00	02	00	4	50	11	001	1	3		1102	84	07	12/04/2007	001600		
					2,520.00						3,194.12						3,194.12			3,194.12	3,194.12	2,874.95	0.00
965	1	10	02	000	17	00	00	02	00	4	50	11	001	1	3		1103	84	07	12/04/2007	001600		
					10,800.00						10,981.38						10,981.38			10,981.38	10,981.38	10,045.93	0.00
965	1	10	02	000	17	00	00	02	00	4	50	11	001	1	3		1105	84	07	12/04/2007	001600		
					3,000.00						3,214.80						3,214.80			3,214.80	3,214.80	2,940.95	0.00
965	1	10	02	000	17	00	00	02	00	4	50	11	001	1	3		1106	84	07	12/04/2007	001600		
					19,200.00						20,964.22						20,964.22			20,964.22	20,964.22	18,957.94	0.00
965	1	10	02	000	17	00	00	02	00	4	50	11	001	1	3		1111	84	07	12/04/2007	001600		
					3,600.00						3,925.32						3,925.32			3,925.32	3,925.32	3,590.94	0.00
965	1	10	02	000	17	00	00	02	00	4	50	11	001	1	3		1181	84	07	12/04/2007	001600		
					40,320.00						57,170.00						57,170.00			57,170.00	57,170.00	51,535.00	0.00
965	1	10	02	000	17	00	00	02	00	4	50	11	001	1	4		1001	84	07	12/04/2007	001600		
					25,200.00						32,011.91						32,011.91			32,011.91	32,011.91	30,913.39	0.00
965	1	10	02	000	17	00	00	02	00	4	50	11	001	1	6		1031	84	07	12/04/2007	001600		
					50,700.00						63,810.77						63,810.77			63,810.77	63,810.77	58,188.33	0.00
965	1	10	02	000	17	00	00	02	00	4	50	11	001	1	6		1051	84	07	12/04/2007	001600		
					13,000.00						15,952.59						15,952.59			15,952.59	15,952.59	14,546.99	0.00
965	1	10	02	000	17	00	00	02	00	4	50	11	001	1	6		1075	84	07	12/04/2007	001600		
					1,210.00						1,209.60						1,209.60			1,209.60	1,209.60	1,203.12	0.00
965	1	10	02	000	17	00	00	02	00	4	50	11	001	1	4	1	1001	84	07	12/04/2007	001600		
					14,560.00						18,502.00						18,502.00			18,502.00	18,502.00	17,128.00	0.00
965	1	10	02	000	17	00	00	02	00	4	50	13	353	2	9	9	0000	84	07	12/04/2007	001600		
					15,000.00						15,000.00						906.01			906.01	906.01	906.01	14,093.99
965	1	10	02	000	17	00	00	02	00	4	50	13	353	3	4	9	0000	84	07	12/04/2007	001600		
					15,000.00						15,000.00						0.00			0.00	0.00	0.00	15,000.00
965	1	10	02	000	17	00	00	02	00	4	50	13	353	3	7	9	0000	84	07	12/04/2007	001600		
					40,000.00						40,000.00						39,990.40			39,990.40	39,990.40	39,990.40	9.60
965	1	10	02	000	17	00	00	02	00	4	50	13	353	3	9	9	0000	84	07	12/04/2007	001600		
					20,000.00						20,000.00						19,801.75			19,801.75	19,801.75	19,801.75	198.25

TOTAL ACTIVIDAD: 02

494,000.00 597,066.51 567,764.67 567,764.67 567,764.67 524,064.18 29,301.84

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	450	404,000.00	507,066.51	507,066.51	507,066.51	507,066.51	463,366.02	0.00
		TOTAL	404,000.00	507,066.51	507,066.51	507,066.51	507,066.51	463,366.02	0.00
2	0	450	15,000.00	15,000.00	906.01	906.01	906.01	906.01	14,093.99
		TOTAL	15,000.00	15,000.00	906.01	906.01	906.01	906.01	14,093.99
3	0	450	75,000.00	75,000.00	59,792.15	59,792.15	59,792.15	59,792.15	15,207.85
		TOTAL	75,000.00	75,000.00	59,792.15	59,792.15	59,792.15	59,792.15	15,207.85

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DA  C J  SJ ENT PG SP PY AC OB F FU FF SF  I PR PA SPA  DTO UG      Fecha de Alta   Decreto
      Credito Orig.   Credito Actual   Reserva Cont.   Compromiso     Devengado       Pagado         Disponible
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TOTAL PROGRAMA: 17
          715,800.00     960,101.23     886,262.40     886,262.40     886,262.40     836,819.34     73,838.83
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I F FU      Credito Orig.   Credito Actual   Reserva Cont.   Compromiso     Devengado       Pagado         Disponible
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1 0450      486,000.00     616,035.23     616,035.23     616,035.23     616,035.23     566,592.17     0.00
TOTAL      486,000.00     616,035.23     616,035.23     616,035.23     616,035.23     566,592.17     0.00
2 0450      40,000.00     40,000.00     13,636.01     13,636.01     13,636.01     13,636.01     26,363.99
TOTAL      40,000.00     40,000.00     13,636.01     13,636.01     13,636.01     13,636.01     26,363.99
3 0450      189,800.00     185,600.00     138,125.16     138,125.16     138,125.16     138,125.16     47,474.84
TOTAL      189,800.00     185,600.00     138,125.16     138,125.16     138,125.16     138,125.16     47,474.84
5 0450      0.00          118,466.00     118,466.00     118,466.00     118,466.00     118,466.00     0.00
TOTAL      0.00          118,466.00     118,466.00     118,466.00     118,466.00     118,466.00     0.00
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.				Credito Actual				Reserva Cont.												
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	12/04/2007	001600		
					90,100.00						91,411.13									91,411.13	91,411.13	82,595.68	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	12/04/2007	001600		
					48,600.00						51,539.26									51,539.26	51,539.26	49,864.31	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	3		1100	84	07	12/04/2007	001600		
					36,600.00						30,374.77									30,374.77	30,374.77	27,493.47	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	3		1102	84	07	12/04/2007	001600		
					1,680.00						1,156.98									1,156.98	1,156.98	1,047.82	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	3		1103	84	07	12/04/2007	001600		
					1,680.00						2,395.37									2,395.37	2,395.37	2,191.32	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	3		1105	84	07	12/04/2007	001600		
					4,680.00						3,025.41									3,025.41	3,025.41	2,787.98	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	3		1106	84	07	12/04/2007	001600		
					7,200.00						3,925.34									3,925.34	3,925.34	3,590.96	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	3		1111	84	07	12/04/2007	001600		
					1,920.00						4,693.18									4,693.18	4,693.18	4,293.39	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	3		1181	84	07	12/04/2007	001600		
					17,640.00						25,600.00									25,600.00	25,600.00	22,745.00	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	4		1001	84	07	12/04/2007	001600		
					13,320.00						16,636.64									16,636.64	16,636.64	15,993.10	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	4		1013	84	07	12/04/2007	001600		
					4,080.00						2,326.17									2,326.17	2,326.17	2,326.17	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	6		1031	84	07	12/04/2007	001600		
					28,600.00						26,624.77									26,624.77	26,624.77	24,112.36	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	6		1043	84	07	12/04/2007	001600		
					8,450.00						8,975.48									8,975.48	8,975.48	8,685.93	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	6		1051	84	07	12/04/2007	001600		
					7,800.00						6,656.07									6,656.07	6,656.07	6,027.99	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	6		1064	84	07	12/04/2007	001600		
					2,210.00						2,243.95									2,243.95	2,243.95	2,171.56	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	6		1075	84	07	12/04/2007	001600		
					610.00						677.60									677.60	677.60	672.58	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	2	1	1001	84	07	25/09/2007	005383		
					0.00						21,597.80									21,597.80	21,597.80	16,198.61	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	2	3	1020	84	07	25/09/2007	005383		
					0.00						1,798.20									1,798.20	1,798.20	1,682.66	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	2	5	1020	84	07	25/09/2007	005383		
					0.00						3,743.70									3,743.70	3,743.70	2,861.21	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	12/04/2007	001600		
					6,630.00						16,061.64									16,061.64	16,061.64	14,434.64	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	4	1	1013	84	07	12/04/2007	001600		
					200.00						135.00									135.00	135.00	135.00	0.00
965	1	10	02	000	18	00	00	01	00	4	50	13	352	2	9	9	0000	84	07	12/04/2007	001600		
					100,000.00						75,000.00									74,199.54	74,199.54	74,199.54	800.46
965	1	10	02	000	18	00	00	01	00	4	50	13	352	3	7	9	0000	84	07	12/04/2007	001600		
					100,000.00						200,000.00									199,999.20	199,999.20	199,999.20	0.80
965	1	10	02	000	18	00	00	01	00	4	50	13	352	3	9	9	0000	84	07	12/04/2007	001600		
					100,000.00						300,000.00									298,666.10	298,666.10	298,666.10	1,333.90

TOTAL ACTIVIDAD: 01

582,000.00 896,598.46 894,463.30 894,463.30 894,463.30 864,776.58 2,135.16

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
											Compromiso	Devengado												
-----											Compromiso	Devengado	Pagado	Disponible										
I	F	FU	Credito		Orig.	Credito		Actual	Reserva		Cont.	Compromiso		Devengado		Pagado		Disponible						
-----											Compromiso	Devengado	Pagado	Disponible										
1	0	450	282,000.00	321,598.46	321,598.46	321,598.46	321,598.46	291,911.74	0.00															
TOTAL			282,000.00	321,598.46	321,598.46	321,598.46	291,911.74	0.00																
2	0	450	100,000.00	75,000.00	74,199.54	74,199.54	74,199.54	74,199.54	800.46															
TOTAL			100,000.00	75,000.00	74,199.54	74,199.54	74,199.54	74,199.54	800.46															
3	0	450	200,000.00	500,000.00	498,665.30	498,665.30	498,665.30	498,665.30	1,334.70															
TOTAL			200,000.00	500,000.00	498,665.30	498,665.30	498,665.30	498,665.30	1,334.70															
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
965	1	10	02	000	18	00	00	02	00	4	50	11	001	1	1	1	1001	84	07	12/04/2007	001600			
					56,840.00						69,194.13									69,194.13	69,194.13	62,826.45	0.00	
965	1	10	02	000	18	00	00	02	00	4	50	11	001	1	1	3	1100	84	07	12/04/2007	001600			
					38,400.00						42,031.16									42,031.16	42,031.16	38,450.73	0.00	
965	1	10	02	000	18	00	00	02	00	4	50	11	001	1	1	3	1102	84	07	12/04/2007	001600			
					1,680.00						1,823.69									1,823.69	1,823.69	1,654.68	0.00	
965	1	10	02	000	18	00	00	02	00	4	50	11	001	1	1	3	1103	84	07	12/04/2007	001600			
					7,800.00						8,540.84									8,540.84	8,540.84	7,813.29	0.00	
965	1	10	02	000	18	00	00	02	00	4	50	11	001	1	1	3	1105	84	07	12/04/2007	001600			
					1,200.00						1,285.92									1,285.92	1,285.92	1,176.38	0.00	
965	1	10	02	000	18	00	00	02	00	4	50	11	001	1	1	3	1106	84	07	12/04/2007	001600			
					14,400.00						15,701.36									15,701.36	15,701.36	14,363.84	0.00	
965	1	10	02	000	18	00	00	02	00	4	50	11	001	1	1	3	1111	84	07	12/04/2007	001600			
					4,800.00						4,693.18									4,693.18	4,693.18	4,293.39	0.00	
965	1	10	02	000	18	00	00	02	00	4	50	11	001	1	1	3	1181	84	07	12/04/2007	001600			
					15,120.00						21,900.00									21,900.00	21,900.00	19,710.00	0.00	
965	1	10	02	000	18	00	00	02	00	4	50	11	001	1	1	4	1001	84	07	12/04/2007	001600			
					11,700.00						14,068.02									14,068.02	14,068.02	13,589.89	0.00	
965	1	10	02	000	18	00	00	02	00	4	50	11	001	1	1	6	1031	84	07	12/04/2007	001600			
					23,790.00						28,283.18									28,283.18	28,283.18	25,825.50	0.00	
965	1	10	02	000	18	00	00	02	00	4	50	11	001	1	1	6	1051	84	07	12/04/2007	001600			
					6,500.00						7,070.79									7,070.79	7,070.79	6,456.37	0.00	
965	1	10	02	000	18	00	00	02	00	4	50	11	001	1	1	6	1075	84	07	12/04/2007	001600			
					410.00						403.20									403.20	403.20	401.04	0.00	
965	1	10	02	000	18	00	00	02	00	4	50	11	001	1	4	1	1001	84	07	12/04/2007	001600			
					9,360.00						9,681.00									9,681.00	9,681.00	8,994.00	0.00	
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TOTAL ACTIVIDAD: 02																								
					192,000.00						224,676.47									224,676.47	224,676.47	205,555.56	0.00	

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible			
1	0	450	192,000.00				224,676.47				224,676.47				224,676.47		224,676.47		205,555.56		0.00			
TOTAL			192,000.00				224,676.47				224,676.47				224,676.47		224,676.47		205,555.56		0.00			
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.			Credito Actual			Reserva Cont.														
965	1	10	02	000	18	00	00	03	00	4	50	11	001	1	1	1	1001	84	07	12/04/2007	001600		
					24,240.00						12,478.36									12,478.36	12,478.36	11,707.39	0.00
965	1	10	02	000	18	00	00	03	00	4	50	11	001	1	3		1100	84	07	12/04/2007	001600		
					10,440.00						6,945.25									6,945.25	6,945.25	6,568.86	0.00
965	1	10	02	000	18	00	00	03	00	4	50	11	001	1	3		1102	84	07	12/04/2007	001600		
					480.00						202.93									202.93	202.93	195.81	0.00
965	1	10	02	000	18	00	00	03	00	4	50	11	001	1	3		1103	84	07	12/04/2007	001600		
					2,640.00						1,859.03									1,859.03	1,859.03	1,754.48	0.00
965	1	10	02	000	18	00	00	03	00	4	50	11	001	1	3		1105	84	07	12/04/2007	001600		
					1,440.00						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	3		1106	84	07	12/04/2007	001600		
					10,800.00						5,510.02									5,510.02	5,510.02	5,175.64	0.00
965	1	10	02	000	18	00	00	03	00	4	50	11	001	1	3		1181	84	07	12/04/2007	001600		
					7,560.00						4,760.00									4,760.00	4,760.00	4,410.00	0.00
965	1	10	02	000	18	00	00	03	00	4	50	11	001	1	4		1001	84	07	12/04/2007	001600		
					4,920.00						1,834.12									1,834.12	1,834.12	1,771.69	0.00
965	1	10	02	000	18	00	00	03	00	4	50	11	001	1	6		1031	84	07	12/04/2007	001600		
					10,010.00						5,295.20									5,295.20	5,295.20	4,974.31	0.00
965	1	10	02	000	18	00	00	03	00	4	50	11	001	1	6		1051	84	07	12/04/2007	001600		
					2,600.00						1,323.83									1,323.83	1,323.83	1,243.61	0.00
965	1	10	02	000	18	00	00	03	00	4	50	11	001	1	6		1075	84	07	12/04/2007	001600		
					410.00						95.20									95.20	95.20	94.84	0.00
965	1	10	02	000	18	00	00	03	00	4	50	11	001	1	4	1	1001	84	07	12/04/2007	001600		
					5,460.00						5,940.00									5,940.00	5,940.00	5,631.00	0.00
965	1	10	02	000	18	00	00	03	00	4	50	13	313	2	9	9	0000	84	07	12/04/2007	001600		
					50,000.00						150,000.00									145,812.88	145,812.88	145,812.88	4,187.12
965	1	10	02	000	18	00	00	03	00	4	50	13	313	3	2	9	0000	84	07	12/04/2007	001600		
					21,000.00						21,000.00									0.00	0.00	0.00	21,000.00
965	1	10	02	000	18	00	00	03	00	4	50	13	313	3	7	9	0000	84	07	12/04/2007	001600		
					100,000.00						400,000.00									399,996.52	399,996.52	399,996.52	3.48
965	1	10	02	000	18	00	00	03	00	4	50	13	313	3	9	9	0000	84	07	12/04/2007	001600		
					129,000.00						479,000.00									478,135.32	478,135.32	478,135.32	864.68
965	1	10	02	000	18	00	00	03	00	4	50	13	315	2	9	9	0000	84	07	12/04/2007	001600		
					5,000.00						5,000.00									4,990.80	4,990.80	4,990.80	9.20
965	1	10	02	000	18	00	00	03	00	4	50	13	315	3	7	9	0000	84	07	12/04/2007	001600		
					10,000.00						10,000.00									9,959.79	9,959.79	9,959.79	40.21
965	1	10	02	000	18	00	00	03	00	4	50	13	315	3	9	9	0000	84	07	12/04/2007	001600		
					5,000.00						15,000.00									14,957.17	14,957.17	14,957.17	42.83

TOTAL ACTIVIDAD: 03

401,000.00 1,126,243.94 1,100,096.42 1,100,096.42 1,100,096.42 1,097,380.11 26,147.52

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		81,000.00	46,243.94	46,243.94	46,243.94	46,243.94	43,527.63	0.00
	TOTAL		81,000.00	46,243.94	46,243.94	46,243.94	46,243.94	43,527.63	0.00
2	0450		55,000.00	155,000.00	150,803.68	150,803.68	150,803.68	150,803.68	4,196.32
	TOTAL		55,000.00	155,000.00	150,803.68	150,803.68	150,803.68	150,803.68	4,196.32
3	0450		265,000.00	925,000.00	903,048.80	903,048.80	903,048.80	903,048.80	21,951.20
	TOTAL		265,000.00	925,000.00	903,048.80	903,048.80	903,048.80	903,048.80	21,951.20

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
				Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado											
=====																						
TOTAL PROGRAMA: 18																						
				1,175,000.00		2,247,518.87		2,219,236.19		2,219,236.19		2,219,236.19									2,167,712.25	28,282.68

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

1	0	450	555,000.00	592,518.87	592,518.87	592,518.87	592,518.87	592,518.87	592,518.87	592,518.87	592,518.87	540,994.93	0.00									
TOTAL			555,000.00	592,518.87	592,518.87	592,518.87	592,518.87	592,518.87	592,518.87	592,518.87	592,518.87	540,994.93	0.00									
2	0	450	155,000.00	230,000.00	225,003.22	225,003.22	225,003.22	225,003.22	225,003.22	225,003.22	225,003.22	225,003.22	4,996.78									
TOTAL			155,000.00	230,000.00	225,003.22	225,003.22	225,003.22	225,003.22	225,003.22	225,003.22	225,003.22	225,003.22	4,996.78									
3	0	450	465,000.00	1,425,000.00	1,401,714.10	1,401,714.10	1,401,714.10	1,401,714.10	1,401,714.10	1,401,714.10	1,401,714.10	1,401,714.10	23,285.90									
TOTAL			465,000.00	1,425,000.00	1,401,714.10	1,401,714.10	1,401,714.10	1,401,714.10	1,401,714.10	1,401,714.10	1,401,714.10	1,401,714.10	23,285.90									
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
										Credito Orig.		Credito Actual		Reserva Cont.										
965	1	10	02	000	19	00	00	01	00	4	50	13	315	3	9	9	0000	84	07	12/04/2007	001600	4,979.26	4,979.26	20.74
							5,000.00			5,000.00				4,979.26						4,979.26		4,979.26		20.74

TOTAL ACTIVIDAD: 01

934,000.00 1,499,346.71 1,476,528.48 1,476,528.48 1,476,528.48 1,388,255.90 22,818.23

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		594,000.00	820,946.71	820,946.71	820,946.71	820,946.71	751,674.13	0.00
	TOTAL		594,000.00	820,946.71	820,946.71	820,946.71	820,946.71	751,674.13	0.00
2	0450		65,000.00	25,000.00	24,988.53	24,988.53	24,988.53	24,988.53	11.47
	TOTAL		65,000.00	25,000.00	24,988.53	24,988.53	24,988.53	24,988.53	11.47
3	0450		275,000.00	653,400.00	630,593.24	630,593.24	630,593.24	611,593.24	22,806.76
	TOTAL		275,000.00	653,400.00	630,593.24	630,593.24	630,593.24	611,593.24	22,806.76

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.			Credito Actual			Reserva Cont.														
965	1	10	02	000	19	00	00	02	00	4	50	11	001	1	1	1	1001	84	07	12/04/2007	001600		
					19,550.00						22,653.61									22,653.61	22,653.61	20,585.47	0.00
965	1	10	02	000	19	00	00	02	00	4	50	11	001	1	1	3	1100	84	07	12/04/2007	001600		
					11,520.00						14,831.11									14,831.11	14,831.11	13,567.72	0.00
965	1	10	02	000	19	00	00	02	00	4	50	11	001	1	1	3	1102	84	07	12/04/2007	001600		
					1,320.00						1,399.52									1,399.52	1,399.52	1,280.30	0.00
965	1	10	02	000	19	00	00	02	00	4	50	11	001	1	1	3	1103	84	07	12/04/2007	001600		
					4,200.00						4,598.82									4,598.82	4,598.82	4,207.07	0.00
965	1	10	02	000	19	00	00	02	00	4	50	11	001	1	1	3	1106	84	07	12/04/2007	001600		
					7,200.00						7,850.68									7,850.68	7,850.68	7,181.92	0.00
965	1	10	02	000	19	00	00	02	00	4	50	11	001	1	1	3	1111	84	07	12/04/2007	001600		
					3,600.00						4,693.18									4,693.18	4,693.18	4,293.39	0.00
965	1	10	02	000	19	00	00	02	00	4	50	11	001	1	1	3	1181	84	07	12/04/2007	001600		
					5,040.00						7,660.00									7,660.00	7,660.00	6,870.00	0.00
965	1	10	02	000	19	00	00	02	00	4	50	11	001	1	1	4	1001	84	07	12/04/2007	001600		
					4,440.00						5,420.06									5,420.06	5,420.06	5,236.91	0.00
965	1	10	02	000	19	00	00	02	00	4	50	11	001	1	1	6	1031	84	07	12/04/2007	001600		
					9,100.00						10,934.34									10,934.34	10,934.34	9,992.89	0.00
965	1	10	02	000	19	00	00	02	00	4	50	11	001	1	1	6	1051	84	07	12/04/2007	001600		
					2,600.00						2,733.53									2,733.53	2,733.53	2,498.16	0.00
965	1	10	02	000	19	00	00	02	00	4	50	11	001	1	1	6	1075	84	07	12/04/2007	001600		
					210.00						140.00									140.00	140.00	139.28	0.00
965	1	10	02	000	19	00	00	02	00	4	50	11	001	1	4	1	1001	84	07	12/04/2007	001600		
					5,720.00						6,620.00									6,620.00	6,620.00	6,170.00	0.00
965	1	10	02	000	19	00	00	02	00	4	50	11	001	3	4	1	0000	84	07	12/04/2007	001600		
					8,000.00						0.00									0.00	0.00	0.00	0.00
965	1	10	02	000	19	00	00	02	00	4	50	13	318	2	9	9	0000	84	07	12/04/2007	001600		
					4,000.00						4,000.00									0.00	0.00	0.00	4,000.00
965	1	10	02	000	19	00	00	02	00	4	50	13	318	3	7	9	0000	84	07	12/04/2007	001600		
					10,000.00						0.00									0.00	0.00	0.00	10,000.00
965	1	10	02	000	19	00	00	02	00	4	50	13	318	3	9	9	0000	84	07	12/04/2007	001600		
					6,000.00						6,000.00									0.00	0.00	0.00	6,000.00

TOTAL ACTIVIDAD: 02

102,500.00 109,534.85 89,534.85 89,534.85 89,534.85 82,023.11 20,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	450	74,500.00	89,534.85	89,534.85	89,534.85	89,534.85	82,023.11	0.00
		TOTAL	74,500.00	89,534.85	89,534.85	89,534.85	89,534.85	82,023.11	0.00
2	0	450	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
		TOTAL	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
3	0	450	24,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00
		TOTAL	24,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00


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DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG      Fecha de Alta      Decreto
      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
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TOTAL PROGRAMA: 19

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      1,036,500.00      1,608,881.56      1,566,063.33      1,566,063.33      1,566,063.33      1,470,279.01      42,818.23

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I F FU      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
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1 0450      668,500.00      910,481.56      910,481.56      910,481.56      910,481.56      833,697.24      0.00
TOTAL      668,500.00      910,481.56      910,481.56      910,481.56      910,481.56      833,697.24      0.00
2 0450      69,000.00      29,000.00      24,988.53      24,988.53      24,988.53      24,988.53      4,011.47
TOTAL      69,000.00      29,000.00      24,988.53      24,988.53      24,988.53      24,988.53      4,011.47
3 0450      299,000.00      669,400.00      630,593.24      630,593.24      630,593.24      611,593.24      38,806.76
TOTAL      299,000.00      669,400.00      630,593.24      630,593.24      630,593.24      611,593.24      38,806.76
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.			Credito Actual			Reserva			Cont.												
965	1	10	02	000	20	00	00	01	00	4	13	11	001	1	1	1	1001	84	07	12/04/2007	001600			
					44,400.00															54,121.72	54,121.72	49,190.44	0.00	
965	1	10	02	000	20	00	00	01	00	4	13	11	001	1	1	1	1013	84	07	12/04/2007	001600			
					48,600.00															51,538.99	51,538.99	49,864.39	0.00	
965	1	10	02	000	20	00	00	01	00	4	13	11	001	1	3		1100	84	07	12/04/2007	001600			
					29,560.00															33,029.58	33,029.58	30,215.95	0.00	
965	1	10	02	000	20	00	00	01	00	4	13	11	001	1	3		1102	84	07	12/04/2007	001600			
					480.00															725.64	725.64	644.10	0.00	
965	1	10	02	000	20	00	00	01	00	4	13	11	001	1	3		1103	84	07	12/04/2007	001600			
					4,200.00															4,081.58	4,081.58	3,733.89	0.00	
965	1	10	02	000	20	00	00	01	00	4	13	11	001	1	3		1105	84	07	12/04/2007	001600			
					1,200.00															1,285.92	1,285.92	1,176.38	0.00	
965	1	10	02	000	20	00	00	01	00	4	13	11	001	1	3		1106	84	07	12/04/2007	001600			
					3,840.00															1,584.68	1,584.68	1,584.68	0.00	
965	1	10	02	000	20	00	00	01	00	4	13	11	001	1	3		1111	84	07	12/04/2007	001600			
					6,840.00															7,423.70	7,423.70	6,791.31	0.00	
965	1	10	02	000	20	00	00	01	00	4	13	11	001	1	3		1181	84	07	12/04/2007	001600			
					12,600.00															18,670.00	18,670.00	16,775.00	0.00	
965	1	10	02	000	20	00	00	01	00	4	13	11	001	1	4		1001	84	07	12/04/2007	001600			
					8,760.00															12,526.13	12,526.13	12,044.03	0.00	
965	1	10	02	000	20	00	00	01	00	4	13	11	001	1	4		1013	84	07	12/04/2007	001600			
					4,080.00															2,326.17	2,326.17	2,326.17	0.00	
965	1	10	02	000	20	00	00	01	00	4	13	11	001	1	6		1031	84	07	12/04/2007	001600			
					17,680.00															20,698.04	20,698.04	18,912.65	0.00	
965	1	10	02	000	20	00	00	01	00	4	13	11	001	1	6		1043	84	07	12/04/2007	001600			
					8,710.00															8,975.48	8,975.48	8,685.93	0.00	
965	1	10	02	000	20	00	00	01	00	4	13	11	001	1	6		1051	84	07	12/04/2007	001600			
					4,680.00															5,174.53	5,174.53	4,728.19	0.00	
965	1	10	02	000	20	00	00	01	00	4	13	11	001	1	6		1064	84	07	12/04/2007	001600			
					2,340.00															2,243.95	2,243.95	2,171.56	0.00	
965	1	10	02	000	20	00	00	01	00	4	13	11	001	1	6		1075	84	07	12/04/2007	001600			
					480.00															425.60	425.60	423.10	0.00	
965	1	10	02	000	20	00	00	01	00	4	13	11	001	1	2	1	1001	84	07	27/08/2007	004654			
					0.00															10,870.60	10,870.60	9,635.40	0.00	
965	1	10	02	000	20	00	00	01	00	4	13	11	001	1	2	3	1020	84	07	27/08/2007	004654			
					0.00															917.60	917.60	877.92	0.00	
965	1	10	02	000	20	00	00	01	00	4	13	11	001	1	2	5	1020	84	07	27/08/2007	004654			
					0.00															1,992.00	1,992.00	1,744.29	0.00	
965	1	10	02	000	20	00	00	01	00	4	13	11	001	1	4	1	1001	84	07	12/04/2007	001600			
					5,850.00															8,052.00	8,052.00	7,476.00	0.00	
965	1	10	02	000	20	00	00	01	00	4	13	11	001	1	4	1	1013	84	07	12/04/2007	001600			
					200.00															135.00	135.00	135.00	0.00	
965	1	10	02	000	20	00	00	01	00	4	13	11	001	3	4	1	0000	84	07	12/04/2007	001600			
					10,800.00															0.00	0.00	0.00	0.00	
965	1	10	02	000	20	00	00	01	00	4	13	13	328	2	9	9	0000	84	07	12/04/2007	001600			
					15,000.00															14,452.86	14,452.86	14,452.86	547.14	
965	1	10	02	000	20	00	00	01	00	4	13	13	328	3	7	9	0000	84	07	12/04/2007	001600			
					35,000.00															16,357.96	16,357.96	16,357.96	18,642.04	
965	1	10	02	000	20	00	00	01	00	4	13	13	328	3	9	9	0000	84	07	12/04/2007	001600			
					30,000.00															29,114.15	29,114.15	29,114.15	885.85	
965	1	10	02	000	20	00	00	01	00	4	13	14	516	3	4	9	0000	84	07	27/07/2007	004076			
					0.00															60,000.00	0.00	0.00	60,000.00	
965	1	10	02	000	20	00	00	01	00	4	13	14	516	3	9	9	0000	84	07	27/07/2007	004076			
					0.00															13,000.00	0.00	0.00	13,000.00	
965	1	10	02	000	20	00	00	01	00	4	13	14	516	4	3	9	0000	84	07	27/07/2007	004076			
					0.00															50,000.00	0.00	0.00	50,000.00	
965	1	10	02	000	20	00	00	01	00	4	13	14	549	2	5	6	0000	84	07	12/04/2007	001600			
					1,000.00															1,000.00	0.00	0.00	1,000.00	

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
965	1	10	02	000	20	00	00	01	00	4	13	14	549	3	4	9	0000	84	07	12/04/2007	001600			
					8,000.00						8,000.00										0.00		8,000.00	
965	1	10	02	000	20	00	00	01	00	4	13	14	549	3	9	9	0000	84	07	12/04/2007	001600			
					7,000.00						7,000.00										0.00		7,000.00	
965	1	10	02	000	20	00	00	01	00	4	13	14	926	2	9	9	0000	84	07	12/04/2007	001600			
					3,000.00						2,750.00										2,750.00	2,750.00		0.00
965	1	10	02	000	20	00	00	01	00	4	13	14	926	3	4	9	0000	84	07	12/04/2007	001600			
					16,000.00						16,500.00										6,875.00	4,125.00		9,625.00
965	1	10	02	000	20	00	00	01	00	4	13	14	926	3	9	9	0000	84	07	12/04/2007	001600			
					1,000.00						0.00										0.00	0.00		0.00
965	1	10	02	000	20	00	00	01	00	4	13	14	926	4	3	9	0000	84	07	12/04/2007	001600			
					10,000.00						11,200.00										5,100.00	600.00		6,100.00
965	1	10	02	000	20	00	00	01	00	4	13	14	953	2	9	9	0000	84	07	03/10/2007	005693			
					0.00						500.00										500.00	500.00		0.00
965	1	10	02	000	20	00	00	01	00	4	13	14	953	3	9	9	0000	84	07	03/10/2007	005693			
					0.00						3,000.00										3,000.00	3,000.00		0.00
965	1	10	02	000	20	00	00	01	00	4	13	14	953	4	3	9	0000	84	07	03/10/2007	005693			
					0.00						38,500.00										38,500.00	38,500.00		0.00

TOTAL ACTIVIDAD: 01

341,300.00 538,248.91 363,448.88 363,448.88 363,448.88 338,536.35 174,800.03

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0413		204,500.00	246,798.91	246,798.91	246,798.91	246,798.91	229,136.38	0.00
	TOTAL		204,500.00	246,798.91	246,798.91	246,798.91	246,798.91	229,136.38	0.00
2	0413		19,000.00	19,250.00	17,702.86	17,702.86	17,702.86	17,702.86	1,547.14
	TOTAL		19,000.00	19,250.00	17,702.86	17,702.86	17,702.86	17,702.86	1,547.14
3	0413		107,800.00	172,500.00	55,347.11	55,347.11	55,347.11	52,597.11	117,152.89
	TOTAL		107,800.00	172,500.00	55,347.11	55,347.11	55,347.11	52,597.11	117,152.89
4	0413		10,000.00	99,700.00	43,600.00	43,600.00	43,600.00	39,100.00	56,100.00
	TOTAL		10,000.00	99,700.00	43,600.00	43,600.00	43,600.00	39,100.00	56,100.00

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

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TOTAL PROGRAMA: 20

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	413	204,500.00	246,798.91	246,798.91	246,798.91	246,798.91	229,136.38	0.00
		TOTAL	204,500.00	246,798.91	246,798.91	246,798.91	246,798.91	229,136.38	0.00
2	0	413	19,000.00	19,250.00	17,702.86	17,702.86	17,702.86	17,702.86	1,547.14
		TOTAL	19,000.00	19,250.00	17,702.86	17,702.86	17,702.86	17,702.86	1,547.14
3	0	413	107,800.00	172,500.00	55,347.11	55,347.11	55,347.11	52,597.11	117,152.89
		TOTAL	107,800.00	172,500.00	55,347.11	55,347.11	55,347.11	52,597.11	117,152.89
4	0	413	10,000.00	99,700.00	43,600.00	43,600.00	43,600.00	39,100.00	56,100.00
		TOTAL	10,000.00	99,700.00	43,600.00	43,600.00	43,600.00	39,100.00	56,100.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
965	1	10	02	000	21	00	00	01	00	4	71	11	001	1	1	1	1001	84	07	12/04/2007	001600			
					64,560.00						76,765.70						76,765.70			76,765.70	76,765.70	69,600.44	0.00	
965	1	10	02	000	21	00	00	01	00	4	71	11	001	1	1	1	1013	84	07	12/04/2007	001600			
					91,200.00						51,539.08						51,539.08			51,539.08	51,539.08	49,864.56	0.00	
965	1	10	02	000	21	00	00	01	00	4	71	11	001	1	3		1100	84	07	12/04/2007	001600			
					39,840.00						46,883.43						46,883.43			46,883.43	46,883.43	42,631.67	0.00	
965	1	10	02	000	21	00	00	01	00	4	71	11	001	1	3		1102	84	07	12/04/2007	001600			
					720.00						933.74						933.74			933.74	933.74	831.85	0.00	
965	1	10	02	000	21	00	00	01	00	4	71	11	001	1	3		1103	84	07	12/04/2007	001600			
					4,200.00						5,273.59						5,273.59			5,273.59	5,273.59	4,827.14	0.00	
965	1	10	02	000	21	00	00	01	00	4	71	11	001	1	3		1105	84	07	12/04/2007	001600			
					3,720.00						4,073.41						4,073.41			4,073.41	4,073.41	3,721.38	0.00	
965	1	10	02	000	21	00	00	01	00	4	71	11	001	1	3		1106	84	07	12/04/2007	001600			
					7,080.00						22,752.59						22,752.59			22,752.59	22,752.59	21,749.45	0.00	
965	1	10	02	000	21	00	00	01	00	4	71	11	001	1	3		1111	84	07	12/04/2007	001600			
					7,080.00						10,646.48						10,646.48			10,646.48	10,646.48	9,745.12	0.00	
965	1	10	02	000	21	00	00	01	00	4	71	11	001	1	3		1181	84	07	12/04/2007	001600			
					20,160.00						28,950.00						28,950.00			28,950.00	28,950.00	25,955.00	0.00	
965	1	10	02	000	21	00	00	01	00	4	71	11	001	1	4		1001	84	07	12/04/2007	001600			
					12,240.00						19,100.21						19,100.21			19,100.21	19,100.21	18,427.89	0.00	
965	1	10	02	000	21	00	00	01	00	4	71	11	001	1	4		1013	84	07	12/04/2007	001600			
					7,620.00						2,326.17						2,326.17			2,326.17	2,326.17	2,326.17	0.00	
965	1	10	02	000	21	00	00	01	00	4	71	11	001	1	6		1031	84	07	12/04/2007	001600			
					24,960.00						33,510.44						33,510.44			33,510.44	33,510.44	30,669.75	0.00	
965	1	10	02	000	21	00	00	01	00	4	71	11	001	1	6		1043	84	07	12/04/2007	001600			
					15,860.00						8,975.48						8,975.48			8,975.48	8,975.48	8,685.93	0.00	
965	1	10	02	000	21	00	00	01	00	4	71	11	001	1	6		1051	84	07	12/04/2007	001600			
					6,240.00						8,377.59						8,377.59			8,377.59	8,377.59	7,667.42	0.00	
965	1	10	02	000	21	00	00	01	00	4	71	11	001	1	6		1064	84	07	12/04/2007	001600			
					4,030.00						2,243.95						2,243.95			2,243.95	2,243.95	2,171.56	0.00	
965	1	10	02	000	21	00	00	01	00	4	71	11	001	1	6		1075	84	07	12/04/2007	001600			
					730.00						616.00						616.00			616.00	616.00	612.42	0.00	
965	1	10	02	000	21	00	00	01	00	4	71	11	001	1	2	1	1001	84	07	27/08/2007	004654			
					0.00						13,500.25						13,500.25			13,500.25	13,500.25	12,000.25	0.00	
965	1	10	02	000	21	00	00	01	00	4	71	11	001	1	2	3	1020	84	07	27/08/2007	004654			
					0.00						1,125.00						1,125.00			1,125.00	1,125.00	1,076.81	0.00	
965	1	10	02	000	21	00	00	01	00	4	71	11	001	1	2	5	1020	84	07	27/08/2007	004654			
					0.00						2,490.00						2,490.00			2,490.00	2,490.00	2,180.36	0.00	
965	1	10	02	000	21	00	00	01	00	4	71	11	001	1	4	1	1001	84	07	12/04/2007	001600			
					4,160.00						5,996.00						5,996.00			5,996.00	5,996.00	5,450.00	0.00	
965	1	10	02	000	21	00	00	01	00	4	71	11	001	1	4	1	1013	84	07	12/04/2007	001600			
					2,600.00						995.00						995.00			995.00	995.00	995.00	0.00	
965	1	10	02	000	21	00	00	01	00	4	71	11	001	3	4	1	0000	84	07	12/04/2007	001600			
					67,000.00						112,500.00						112,500.00			112,500.00	112,500.00	103,500.00	0.00	

TOTAL ACTIVIDAD: 01

384,000.00 459,574.11 459,574.11 459,574.11 459,574.11 424,690.17 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	471	317,000.00	347,074.11	347,074.11	347,074.11	347,074.11	321,190.17	0.00
TOTAL			317,000.00	347,074.11	347,074.11	347,074.11	347,074.11	321,190.17	0.00
3	0	471	67,000.00	112,500.00	112,500.00	112,500.00	112,500.00	103,500.00	0.00
TOTAL			67,000.00	112,500.00	112,500.00	112,500.00	112,500.00	103,500.00	0.00

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

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=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado			=====								
=====											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	=====					
TOTAL PROGRAMA: 21											384,000.00	459,574.11	459,574.11	459,574.11	459,574.11	424,690.17	0.00	=====					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		=====						
1	0471		317,000.00	347,074.11	347,074.11	347,074.11	347,074.11	347,074.11	347,074.11	347,074.11	321,190.17	0.00	=====										
	TOTAL		317,000.00	347,074.11	347,074.11	347,074.11	347,074.11	347,074.11	347,074.11	347,074.11	321,190.17	0.00	=====										
3	0471		67,000.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	103,500.00	0.00	=====										
	TOTAL		67,000.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	103,500.00	0.00	=====										

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.				Credito Actual				Reserva Cont.												
965	1	10	02	000	22	00	00	01	00	4	71	11	001	1	1	1	1001	84	07	12/04/2007	001600		
					31,260.00						29,572.58									29,572.58	29,572.58	26,458.97	0.00
965	1	10	02	000	22	00	00	01	00	4	71	11	001	1	1	1	1013	84	07	12/04/2007	001600		
					42,720.00						45,259.02									45,259.02	45,259.02	43,787.85	0.00
965	1	10	02	000	22	00	00	01	00	4	71	11	001	1	1	3	1100	84	07	12/04/2007	001600		
					11,760.00						15,235.71									15,235.71	15,235.71	13,497.36	0.00
965	1	10	02	000	22	00	00	01	00	4	71	11	001	1	1	3	1102	84	07	12/04/2007	001600		
					1,800.00						1,906.02									1,906.02	1,906.02	1,675.41	0.00
965	1	10	02	000	22	00	00	01	00	4	71	11	001	1	1	3	1105	84	07	12/04/2007	001600		
					1,800.00						2,017.43									2,017.43	2,017.43	1,795.47	0.00
965	1	10	02	000	22	00	00	01	00	4	71	11	001	1	1	3	1106	84	07	12/04/2007	001600		
					7,200.00						3,925.34									3,925.34	3,925.34	3,590.96	0.00
965	1	10	02	000	22	00	00	01	00	4	71	11	001	1	1	3	1181	84	07	12/04/2007	001600		
					7,560.00						7,470.00									7,470.00	7,470.00	6,420.00	0.00
965	1	10	02	000	22	00	00	01	00	4	71	11	001	1	1	4	1001	84	07	12/04/2007	001600		
					5,280.00						7,013.09									7,013.09	7,013.09	6,719.37	0.00
965	1	10	02	000	22	00	00	01	00	4	71	11	001	1	1	4	1013	84	07	12/04/2007	001600		
					3,600.00						2,042.69									2,042.69	2,042.69	2,042.69	0.00
965	1	10	02	000	22	00	00	01	00	4	71	11	001	1	1	6	1031	84	07	12/04/2007	001600		
					10,660.00						10,151.18									10,151.18	10,151.18	9,060.07	0.00
965	1	10	02	000	22	00	00	01	00	4	71	11	001	1	1	6	1043	84	07	12/04/2007	001600		
					7,410.00						7,881.69									7,881.69	7,881.69	7,627.43	0.00
965	1	10	02	000	22	00	00	01	00	4	71	11	001	1	1	6	1051	84	07	12/04/2007	001600		
					2,730.00						2,537.81									2,537.81	2,537.81	2,265.03	0.00
965	1	10	02	000	22	00	00	01	00	4	71	11	001	1	1	6	1064	84	07	12/04/2007	001600		
					1,950.00						1,970.45									1,970.45	1,970.45	1,906.89	0.00
965	1	10	02	000	22	00	00	01	00	4	71	11	001	1	1	6	1075	84	07	12/04/2007	001600		
					270.00						207.20									207.20	207.20	205.78	0.00
965	1	10	02	000	22	00	00	01	00	4	71	11	001	3	2	1	0000	84	07	12/04/2007	001600		
					15,000.00						37,500.00									37,500.00	37,500.00	35,000.00	0.00
965	1	10	02	000	22	00	00	01	00	4	71	11	001	3	4	1	0000	84	07	17/05/2007	000273		
					0.00						14,400.00									14,400.00	14,400.00	13,200.00	0.00

TOTAL ACTIVIDAD: 01

151,000.00 189,090.21 189,090.21 189,090.21 189,090.21 175,253.28 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0471		136,000.00	137,190.21	137,190.21	137,190.21	137,190.21	127,053.28	0.00
	TOTAL		136,000.00	137,190.21	137,190.21	137,190.21	137,190.21	127,053.28	0.00
3	0471		15,000.00	51,900.00	51,900.00	51,900.00	51,900.00	48,200.00	0.00
	TOTAL		15,000.00	51,900.00	51,900.00	51,900.00	51,900.00	48,200.00	0.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
965	1	10	02	000	23	00	00	01	00	4	71	11	001	1	1	1	1001	84	07	12/04/2007	001600			
					54,320.00						75,134.75						75,134.75			75,134.75	75,134.75	68,649.79	0.00	
965	1	10	02	000	23	00	00	01	00	4	71	11	001	1	1	1	1013	84	07	12/04/2007	001600			
					48,600.00						49,863.98						49,863.98			49,863.98	49,863.98	49,863.65	0.00	
965	1	10	02	000	23	00	00	01	00	4	71	11	001	1	3		1100	84	07	12/04/2007	001600			
					25,200.00						39,429.09						39,429.09			39,429.09	39,429.09	36,118.27	0.00	
965	1	10	02	000	23	00	00	01	00	4	71	11	001	1	3		1102	84	07	12/04/2007	001600			
					1,080.00						1,208.22						1,208.22			1,208.22	1,208.22	1,088.11	0.00	
965	1	10	02	000	23	00	00	01	00	4	71	11	001	1	3		1103	84	07	12/04/2007	001600			
					1,440.00						1,564.72						1,564.72			1,564.72	1,564.72	1,431.43	0.00	
965	1	10	02	000	23	00	00	01	00	4	71	11	001	1	3		1105	84	07	12/04/2007	001600			
					3,960.00						4,399.22						4,399.22			4,399.22	4,399.22	4,075.59	0.00	
965	1	10	02	000	23	00	00	01	00	4	71	11	001	1	3		1106	84	07	12/04/2007	001600			
					10,800.00						9,769.74						9,769.74			9,769.74	9,769.74	9,100.98	0.00	
965	1	10	02	000	23	00	00	01	00	4	71	11	001	1	3		1111	84	07	12/04/2007	001600			
					1,800.00						4,693.18						4,693.18			4,693.18	4,693.18	4,293.39	0.00	
965	1	10	02	000	23	00	00	01	00	4	71	11	001	1	3		1181	84	07	12/04/2007	001600			
					15,120.00						23,360.00						23,360.00			23,360.00	23,360.00	21,170.00	0.00	
965	1	10	02	000	23	00	00	01	00	4	71	11	001	1	4		1001	84	07	12/04/2007	001600			
					9,600.00						15,743.85						15,743.85			15,743.85	15,743.85	13,195.57	0.00	
965	1	10	02	000	23	00	00	01	00	4	71	11	001	1	4		1013	84	07	12/04/2007	001600			
					4,080.00						2,326.17						2,326.17			2,326.17	2,326.17	2,326.17	0.00	
965	1	10	02	000	23	00	00	01	00	4	71	11	001	1	6		1031	84	07	12/04/2007	001600			
					19,500.00						27,292.93						27,292.93			27,292.93	27,292.93	25,041.58	0.00	
965	1	10	02	000	23	00	00	01	00	4	71	11	001	1	6		1043	84	07	12/04/2007	001600			
					8,450.00						8,688.20						8,688.20			8,688.20	8,688.20	8,350.55	0.00	
965	1	10	02	000	23	00	00	01	00	4	71	11	001	1	6		1051	84	07	12/04/2007	001600			
					4,940.00						6,823.20						6,823.20			6,823.20	6,823.20	6,260.37	0.00	
965	1	10	02	000	23	00	00	01	00	4	71	11	001	1	6		1064	84	07	12/04/2007	001600			
					2,210.00						2,172.12						2,172.12			2,172.12	2,172.12	2,087.71	0.00	
965	1	10	02	000	23	00	00	01	00	4	71	11	001	1	6		1075	84	07	12/04/2007	001600			
					680.00						627.20						627.20			627.20	627.20	623.60	0.00	
965	1	10	02	000	23	00	00	01	00	4	71	11	001	1	2	1	1001	84	07	27/08/2007	004654			
					0.00						32,269.60						32,269.60			32,269.60	32,269.60	27,935.01	0.00	
965	1	10	02	000	23	00	00	01	00	4	71	11	001	1	2	3	1020	84	07	27/08/2007	004654			
					0.00						2,700.50						2,700.50			2,700.50	2,700.50	2,575.17	0.00	
965	1	10	02	000	23	00	00	01	00	4	71	11	001	1	2	5	1020	84	07	27/08/2007	004654			
					0.00						5,881.26						5,881.26			5,881.26	5,881.26	5,049.53	0.00	
965	1	10	02	000	23	00	00	01	00	4	71	11	001	1	4	1	1001	84	07	12/04/2007	001600			
					5,220.00						8,270.00						8,270.00			8,270.00	8,270.00	7,670.00	0.00	
965	1	10	02	000	23	00	00	01	00	4	71	11	001	3	4	1	0000	84	07	12/04/2007	001600			
					9,600.00						34,800.00						34,800.00			34,800.00	34,800.00	32,400.00	0.00	

TOTAL ACTIVIDAD: 01

226,600.00 357,017.93 357,017.93 357,017.93 357,017.93 329,306.47 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	471	217,000.00	322,217.93	322,217.93	322,217.93	322,217.93	296,906.47	0.00
		TOTAL	217,000.00	322,217.93	322,217.93	322,217.93	322,217.93	296,906.47	0.00
3	0	471	9,600.00	34,800.00	34,800.00	34,800.00	34,800.00	32,400.00	0.00
		TOTAL	9,600.00	34,800.00	34,800.00	34,800.00	34,800.00	32,400.00	0.00

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DA  C J  SJ ENT PG SP PY AC OB F FU FF SF  I PR PA SPA  DTO UG      Fecha de Alta      Decreto
      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
=====
TOTAL PROGRAMA: 23
      226,600.00      357,017.93      357,017.93      357,017.93      357,017.93      329,306.47      0.00
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I F FU      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
-----
1 0471      217,000.00      322,217.93      322,217.93      322,217.93      322,217.93      296,906.47      0.00
TOTAL      217,000.00      322,217.93      322,217.93      322,217.93      322,217.93      296,906.47      0.00
3 0471      9,600.00      34,800.00      34,800.00      34,800.00      34,800.00      32,400.00      0.00
TOTAL      9,600.00      34,800.00      34,800.00      34,800.00      34,800.00      32,400.00      0.00
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
965	1	10	02	000	24	00	00	01	00	4	60	11	001	1	1	1	1001	84	07	12/04/2007	001600			
					103,390.00					142,043.96							142,043.96			142,043.96	142,043.96	129,438.22	0.00	
965	1	10	02	000	24	00	00	01	00	4	60	11	001	1	1	1	1013	84	07	12/04/2007	001600			
					48,600.00					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	3	1100	84	07	12/04/2007	001600			
					84,120.00					105,064.45							105,064.45			105,064.45	105,064.45	96,893.34	0.00	
965	1	10	02	000	24	00	00	01	00	4	60	11	001	1	1	3	1102	84	07	12/04/2007	001600			
					2,880.00					2,689.48							2,689.48			2,689.48	2,689.48	2,417.32	0.00	
965	1	10	02	000	24	00	00	01	00	4	60	11	001	1	1	3	1103	84	07	12/04/2007	001600			
					13,800.00					18,616.63							18,616.63			18,616.63	18,616.63	17,174.38	0.00	
965	1	10	02	000	24	00	00	01	00	4	60	11	001	1	1	3	1105	84	07	12/04/2007	001600			
					1,200.00					1,270.26							1,270.26			1,270.26	1,270.26	1,110.94	0.00	
965	1	10	02	000	24	00	00	01	00	4	60	11	001	1	1	3	1106	84	07	12/04/2007	001600			
					21,120.00					23,217.66							23,217.66			23,217.66	23,217.66	21,211.38	0.00	
965	1	10	02	000	24	00	00	01	00	4	60	11	001	1	1	3	1111	84	07	12/04/2007	001600			
					18,000.00					23,769.70							23,769.70			23,769.70	23,769.70	22,105.13	0.00	
965	1	10	02	000	24	00	00	01	00	4	60	11	001	1	1	3	1181	84	07	12/04/2007	001600			
					22,680.00					35,790.00							35,790.00			35,790.00	35,790.00	31,945.00	0.00	
965	1	10	02	000	24	00	00	01	00	4	60	11	001	1	1	4	1001	84	07	12/04/2007	001600			
					22,320.00					30,036.80							30,036.80			30,036.80	30,036.80	29,067.62	0.00	
965	1	10	02	000	24	00	00	01	00	4	60	11	001	1	1	4	1013	84	07	12/04/2007	001600			
					4,080.00					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	12/04/2007	001600			
					46,800.00					60,469.43							60,469.43			60,469.43	60,469.43	55,487.65	0.00	
965	1	10	02	000	24	00	00	01	00	4	60	11	001	1	1	6	1043	84	07	12/04/2007	001600			
					8,450.00					0.00							0.00			0.00	0.00	0.00	0.00	
965	1	10	02	000	24	00	00	01	00	4	60	11	001	1	1	6	1051	84	07	12/04/2007	001600			
					11,700.00					15,117.26							15,117.26			15,117.26	15,117.26	13,871.81	0.00	
965	1	10	02	000	24	00	00	01	00	4	60	11	001	1	1	6	1064	84	07	12/04/2007	001600			
					2,210.00					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	1075	84	07	12/04/2007	001600			
					880.00					789.60							789.60			789.60	789.60	784.56	0.00	
965	1	10	02	000	24	00	00	01	00	4	60	11	001	1	2	1	1001	84	07	08/06/2007	002846			
					0.00					43,490.50							43,490.50			43,490.50	43,490.50	39,220.27	0.00	
965	1	10	02	000	24	00	00	01	00	4	60	11	001	1	2	3	1020	84	07	08/06/2007	002846			
					0.00					3,635.20							3,635.20			3,635.20	3,635.20	3,498.00	0.00	
965	1	10	02	000	24	00	00	01	00	4	60	11	001	1	2	5	1020	84	07	08/06/2007	002846			
					0.00					8,694.00							8,694.00			8,694.00	8,694.00	7,827.01	0.00	
965	1	10	02	000	24	00	00	01	00	4	60	11	001	1	2	6	1020	84	07	08/06/2007	002846			
					0.00					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	4	1	1001	84	07	12/04/2007	001600			
					10,270.00					10,172.00							10,172.00			10,172.00	10,172.00	9,524.00	0.00	
965	1	10	02	000	24	00	00	01	00	4	60	11	001	3	4	1	0000	84	07	12/04/2007	001600			
					9,600.00					7,200.00							7,200.00			7,200.00	7,200.00	7,200.00	0.00	
965	1	10	02	000	24	00	00	01	00	4	60	11	001	3	4	4	0000	84	07	12/04/2007	001600			
					9,600.00					0.00							0.00			0.00	0.00	0.00	0.00	

TOTAL ACTIVIDAD: 01

441,700.00 532,066.93 532,066.93 532,066.93 532,066.93 488,776.63 0.00

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

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

1	0	460		422,500.00			524,866.93		524,866.93		524,866.93		524,866.93		524,866.93		481,576.63		0.00				
TOTAL				422,500.00			524,866.93		524,866.93		524,866.93		524,866.93		524,866.93		481,576.63		0.00				
3	0	460		19,200.00			7,200.00		7,200.00		7,200.00		7,200.00		7,200.00		7,200.00		0.00				
TOTAL				19,200.00			7,200.00		7,200.00		7,200.00		7,200.00		7,200.00		7,200.00		0.00				

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DA  C J  SJ ENT PG SP PY AC OB F FU FF SF  I PR PA SPA  DTO UG      Fecha de Alta      Decreto
      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
=====
TOTAL PROGRAMA: 24
      441,700.00      532,066.93      532,066.93      532,066.93      532,066.93      488,776.63      0.00
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I F FU      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
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1 0460      422,500.00      524,866.93      524,866.93      524,866.93      524,866.93      481,576.63      0.00
TOTAL      422,500.00      524,866.93      524,866.93      524,866.93      524,866.93      481,576.63      0.00
3 0460      19,200.00      7,200.00      7,200.00      7,200.00      7,200.00      7,200.00      0.00
TOTAL      19,200.00      7,200.00      7,200.00      7,200.00      7,200.00      7,200.00      0.00
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible																		
										Credito Orig.		Credito Actual		Reserva Cont.																											
965	1	10	02	000	25	00	00	01	00	4	90	11	001	1	1	1	1013	84	07	12/04/2007	001600																				
					62,830.00						45,435.74						45,435.74			45,435.74	45,435.74	43,964.59	0.00																		
965	1	10	02	000	25	00	00	01	00	4	90	11	001	1	1	4	1013	84	07	12/04/2007	001600																				
					3,600.00						4,001.71						4,001.71			4,001.71	4,001.71	3,883.37	0.00																		
965	1	10	02	000	25	00	00	01	00	4	90	11	001	1	1	6	1043	84	07	12/04/2007	001600																				
					7,410.00						9,533.54						9,533.54			9,533.54	9,533.54	9,215.71	0.00																		
965	1	10	02	000	25	00	00	01	00	4	90	11	001	1	1	6	1051	84	07	12/04/2007	001600																				
					1,950.00						240.51						240.51			240.51	240.51	199.89	0.00																		
965	1	10	02	000	25	00	00	01	00	4	90	11	001	1	1	6	1075	84	07	12/04/2007	001600																				
					70.00						89.60						89.60			89.60	89.60	88.90	0.00																		
965	1	10	02	000	25	00	00	01	00	4	90	11	001	1	2	1	1001	84	07	12/04/2007	001600																				
					13,000.00						17,968.90						17,968.90			17,968.90	17,968.90	16,456.15	0.00																		
965	1	10	02	000	25	00	00	01	00	4	90	11	001	1	2	3	1020	84	07	12/04/2007	001600																				
					1,300.00						1,173.47						1,173.47			1,173.47	1,173.47	1,134.70	0.00																		
965	1	10	02	000	25	00	00	01	00	4	90	11	001	1	2	5	1020	84	07	12/04/2007	001600																				
					2,950.00						2,611.86						2,611.86			2,611.86	2,611.86	2,449.38	0.00																		
965	1	10	02	000	25	00	00	01	00	4	90	11	001	1	2	6	1020	84	07	12/04/2007	001600																				
					2,200.00						0.00						0.00			0.00	0.00	0.00	0.00																		
965	1	10	02	000	25	00	00	01	00	4	90	11	001	1	4	1	1013	84	07	12/04/2007	001600																				
					1,690.00						2,387.00						2,387.00			2,387.00	2,387.00	2,201.00	0.00																		
965	1	10	02	000	25	00	00	01	00	4	90	11	001	3	4	6	0000	84	07	12/04/2007	001600																				
					10,800.00						14,400.00						14,400.00			14,400.00	14,400.00	13,200.00	0.00																		
965	1	10	02	000	25	00	00	01	00	4	90	14	536	3	9	9	0000	84	07	06/11/2007	006616																				
					0.00						14,105.89						0.00			0.00	0.00	0.00	14,105.89																		
=====																																									
TOTAL ACTIVIDAD: 01																																									
					107,800.00						111,948.22						97,842.33						97,842.33						97,842.33						92,793.69						14,105.89

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																										
1	0490		97,000.00	83,442.33	83,442.33	83,442.33	83,442.33	83,442.33	83,442.33	83,442.33	83,442.33	79,593.69	0.00																												
	TOTAL		97,000.00	83,442.33	83,442.33	83,442.33	83,442.33	83,442.33	83,442.33	83,442.33	83,442.33	79,593.69	0.00																												
3	0490		10,800.00	28,505.89	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	13,200.00	14,105.89																												
	TOTAL		10,800.00	28,505.89	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	13,200.00	14,105.89																												
=====																																									

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible								
=====																															
											Compromiso	Devengado																			
=====																															
TOTAL PROYECTO: 01																															

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

3	0	431	150,000.00	170,000.00	146,526.02	146,526.02	146,526.02	146,526.02	146,526.02	146,526.02	146,526.02	146,526.02	146,526.02	146,526.02	146,526.02	146,526.02	146,526.02	146,526.02	146,526.02	146,526.02	146,526.02	23,473.98									
TOTAL			150,000.00	170,000.00	146,526.02	146,526.02	146,526.02	146,526.02	146,526.02	146,526.02	146,526.02	146,526.02	146,526.02	146,526.02	146,526.02	146,526.02	146,526.02	146,526.02	146,526.02	146,526.02	146,526.02	23,473.98									
4	0	431	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
TOTAL			20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
965	1	10	02	000	26	00	00	01	00	4	90	11	001	1	1	1	1001	84	07	12/04/2007	001600			
					58,980.00						65,601.62						65,601.62			65,601.62	65,601.62	58,320.96	0.00	
965	1	10	02	000	26	00	00	01	00	4	90	11	001	1	1	1	1013	84	07	12/04/2007	001600			
					74,880.00						79,432.13						79,432.13			79,432.13	79,432.13	76,851.52	0.00	
965	1	10	02	000	26	00	00	01	00	4	90	11	001	1	3		1100	84	07	12/04/2007	001600			
					37,200.00						40,546.14						40,546.14			40,546.14	40,546.14	36,701.93	0.00	
965	1	10	02	000	26	00	00	01	00	4	90	11	001	1	3		1102	84	07	12/04/2007	001600			
					2,040.00						1,739.26						1,739.26			1,739.26	1,739.26	1,569.45	0.00	
965	1	10	02	000	26	00	00	01	00	4	90	11	001	1	3		1103	84	07	12/04/2007	001600			
					5,040.00						6,652.06						6,652.06			6,652.06	6,652.06	5,994.32	0.00	
965	1	10	02	000	26	00	00	01	00	4	90	11	001	1	3		1105	84	07	12/04/2007	001600			
					600.00						109.54						109.54			109.54	109.54	54.77	0.00	
965	1	10	02	000	26	00	00	01	00	4	90	11	001	1	3		1106	84	07	12/04/2007	001600			
					10,680.00						12,779.16						12,779.16			12,779.16	12,779.16	11,441.64	0.00	
965	1	10	02	000	26	00	00	01	00	4	90	11	001	1	3		1111	84	07	12/04/2007	001600			
					1,800.00						4,693.18						4,693.18			4,693.18	4,693.18	4,293.39	0.00	
965	1	10	02	000	26	00	00	01	00	4	90	11	001	1	3		1181	84	07	12/04/2007	001600			
					17,640.00						23,650.00						23,650.00			23,650.00	23,650.00	20,760.00	0.00	
965	1	10	02	000	26	00	00	01	00	4	90	11	001	1	4		1001	84	07	12/04/2007	001600			
					11,040.00						17,616.55						17,616.55			17,616.55	17,616.55	16,874.44	0.00	
965	1	10	02	000	26	00	00	01	00	4	90	11	001	1	4		1013	84	07	12/04/2007	001600			
					6,240.00						3,585.13						3,585.13			3,585.13	3,585.13	3,585.13	0.00	
965	1	10	02	000	26	00	00	01	00	4	90	11	001	1	6		1031	84	07	12/04/2007	001600			
					22,750.00						26,709.94						26,709.94			26,709.94	26,709.94	23,999.75	0.00	
965	1	10	02	000	26	00	00	01	00	4	90	11	001	1	6		1043	84	07	12/04/2007	001600			
					13,000.00						13,833.17						13,833.17			13,833.17	13,833.17	13,386.93	0.00	
965	1	10	02	000	26	00	00	01	00	4	90	11	001	1	6		1051	84	07	12/04/2007	001600			
					5,850.00						6,677.47						6,677.47			6,677.47	6,677.47	5,999.92	0.00	
965	1	10	02	000	26	00	00	01	00	4	90	11	001	1	6		1064	84	07	12/04/2007	001600			
					3,250.00						3,458.37						3,458.37			3,458.37	3,458.37	3,346.82	0.00	
965	1	10	02	000	26	00	00	01	00	4	90	11	001	1	6		1075	84	07	12/04/2007	001600			
					680.00						638.40						638.40			638.40	638.40	634.48	0.00	
965	1	10	02	000	26	00	00	01	00	4	90	11	001	1	2	1	1001	84	07	12/04/2007	001600			
					13,620.00						17,868.19						17,868.19			17,868.19	17,868.19	16,368.16	0.00	
965	1	10	02	000	26	00	00	01	00	4	90	11	001	1	2	3	1020	84	07	12/04/2007	001600			
					1,140.00						1,079.37						1,079.37			1,079.37	1,079.37	1,047.27	0.00	
965	1	10	02	000	26	00	00	01	00	4	90	11	001	1	2	5	1020	84	07	12/04/2007	001600			
					3,100.00						3,423.43						3,423.43			3,423.43	3,423.43	3,178.29	0.00	
965	1	10	02	000	26	00	00	01	00	4	90	11	001	1	4	1	1001	84	07	12/04/2007	001600			
					9,100.00						12,919.00						12,919.00			12,919.00	12,919.00	11,796.00	0.00	
965	1	10	02	000	26	00	00	01	00	4	90	11	001	1	4	1	1013	84	07	12/04/2007	001600			
					1,170.00						765.00						765.00			765.00	765.00	765.00	0.00	
965	1	10	02	000	26	00	00	01	00	4	90	11	001	3	2	1	0000	84	07	12/04/2007	001600			
					38,760.00						38,760.00						38,760.00			38,760.00	38,760.00	35,530.00	0.00	
965	1	10	02	000	26	00	00	01	00	4	90	11	001	3	4	1	0000	84	07	12/04/2007	001600			
					12,240.00						24,000.00						24,000.00			24,000.00	24,000.00	23,000.00	0.00	

TOTAL ACTIVIDAD: 01

350,800.00 406,537.11 406,537.11 406,537.11 406,537.11 375,500.17 0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
-----											-----	-----	-----										
I	F	FU	Credito		Orig.	Credito		Actual	Reserva		Cont.	Compromiso		Devengado		Pagado		Disponible					
-----											-----	-----	-----		-----		-----						
1	0	490			299,800.00			343,777.11			343,777.11			343,777.11			343,777.11			343,777.11		316,970.17	0.00
TOTAL					299,800.00			343,777.11			343,777.11			343,777.11			343,777.11			343,777.11		316,970.17	0.00
3	0	490			51,000.00			62,760.00			62,760.00			62,760.00			62,760.00			62,760.00		58,530.00	0.00
TOTAL					51,000.00			62,760.00			62,760.00			62,760.00			62,760.00			62,760.00		58,530.00	0.00
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito Orig.	Credito Actual				Reserva Cont.	Compromiso		Devengado											
=====																							
TOTAL PROGRAMA: 26																							
				350,800.00	406,537.11				406,537.11	406,537.11		406,537.11		375,500.17								0.00	

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

1	0	490	299,800.00	343,777.11	343,777.11	343,777.11	343,777.11	343,777.11	343,777.11	316,970.17	0.00												
TOTAL			299,800.00	343,777.11	343,777.11	343,777.11	316,970.17	0.00															
3	0	490	51,000.00	62,760.00	62,760.00	62,760.00	58,530.00	0.00															
TOTAL			51,000.00	62,760.00	62,760.00	62,760.00	58,530.00	0.00															
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.					Credito Actual					Reserva Cont.										
965	1	10	02	000	27	00	00	01	00	3	50	11	001	1	1	1	1001	84	07	12/04/2007	001600		
					38,000.00						56,020.81									56,020.81	56,020.81	51,087.66	0.00
965	1	10	02	000	27	00	00	01	00	3	50	11	001	1	1	1	1013	84	07	12/04/2007	001600		
					45,000.00						51,541.45									51,541.45	51,541.45	49,866.07	0.00
965	1	10	02	000	27	00	00	01	00	3	50	11	001	1	1	3	1100	84	07	12/04/2007	001600		
					13,920.00						15,304.54									15,304.54	15,304.54	14,000.82	0.00
965	1	10	02	000	27	00	00	01	00	3	50	11	001	1	1	3	1102	84	07	12/04/2007	001600		
					360.00						689.26									689.26	689.26	623.51	0.00
965	1	10	02	000	27	00	00	01	00	3	50	11	001	1	1	3	1105	84	07	12/04/2007	001600		
					5,410.00						1,504.72									1,504.72	1,504.72	1,376.54	0.00
965	1	10	02	000	27	00	00	01	00	3	50	11	001	1	1	3	1106	84	07	12/04/2007	001600		
					10,800.00						11,470.72									11,470.72	11,470.72	10,467.58	0.00
965	1	10	02	000	27	00	00	01	00	3	50	11	001	1	1	3	1111	84	07	12/04/2007	001600		
					2,520.00						2,730.52									2,730.52	2,730.52	2,497.92	0.00
965	1	10	02	000	27	00	00	01	00	3	50	11	001	1	1	3	1181	84	07	12/04/2007	001600		
					10,080.00						14,240.00									14,240.00	14,240.00	12,840.00	0.00
965	1	10	02	000	27	00	00	01	00	3	50	11	001	1	1	4	1001	84	07	12/04/2007	001600		
					7,200.00						11,104.63									11,104.63	11,104.63	10,678.57	0.00
965	1	10	02	000	27	00	00	01	00	3	50	11	001	1	1	4	1013	84	07	12/04/2007	001600		
					4,080.00						2,326.17									2,326.17	2,326.17	2,326.17	0.00
965	1	10	02	000	27	00	00	01	00	3	50	11	001	1	1	6	1031	84	07	12/04/2007	001600		
					14,000.00						17,504.30									17,504.30	17,504.30	16,006.95	0.00
965	1	10	02	000	27	00	00	01	00	3	50	11	001	1	1	6	1043	84	07	12/04/2007	001600		
					8,450.00						8,975.48									8,975.48	8,975.48	8,685.93	0.00
965	1	10	02	000	27	00	00	01	00	3	50	11	001	1	1	6	1051	84	07	12/04/2007	001600		
					3,120.00						4,376.00									4,376.00	4,376.00	4,001.67	0.00
965	1	10	02	000	27	00	00	01	00	3	50	11	001	1	1	6	1064	84	07	12/04/2007	001600		
					2,210.00						2,243.95									2,243.95	2,243.95	2,171.56	0.00
965	1	10	02	000	27	00	00	01	00	3	50	11	001	1	1	6	1075	84	07	12/04/2007	001600		
					410.00						403.20									403.20	403.20	401.06	0.00
965	1	10	02	000	27	00	00	01	00	3	50	11	001	1	4	1	1001	84	07	12/04/2007	001600		
					1,240.00						1,290.00									1,290.00	1,290.00	1,125.00	0.00
965	1	10	02	000	27	00	00	01	00	3	50	11	001	1	4	1	1013	84	07	12/04/2007	001600		
					200.00						135.00									135.00	135.00	135.00	0.00
965	1	10	02	000	27	00	00	01	00	3	50	11	001	3	4	1	0000	84	07	12/04/2007	001600		
					10,000.00						14,400.00									14,400.00	14,400.00	13,200.00	0.00
965	1	10	02	000	27	00	00	01	00	3	50	14	532	2	9	9	0000	84	07	12/04/2007	001600		
					4,000.00						4,000.00									0.00	0.00	0.00	4,000.00
965	1	10	02	000	27	00	00	01	00	3	50	14	532	3	9	9	0000	84	07	12/04/2007	001600		
					6,000.00						6,000.00									3,814.78	3,814.78	3,814.78	2,185.22
965	1	10	02	000	27	00	00	01	00	3	50	14	532	5	1	6	0000	84	07	12/04/2007	001600		
					500,000.00						500,000.00									69,549.00	69,549.00	49,749.00	430,451.00
965	1	10	02	000	27	00	00	01	00	3	50	14	532	6	3	1	0000	84	07	12/04/2007	001600		
					480,000.00						480,000.00									346,548.00	346,548.00	346,548.00	133,452.00

TOTAL ACTIVIDAD: 01

1,167,000.00 1,206,260.75 636,172.53 636,172.53 636,172.53 601,603.79 570,088.22

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0350		167,000.00	201,860.75	201,860.75	201,860.75	201,860.75	188,292.01	0.00
TOTAL			167,000.00	201,860.75	201,860.75	201,860.75	201,860.75	188,292.01	0.00
2	0350		4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL			4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
			Credito		Orig.		Credito		Actual		Reserva		Cont.						Compromiso		Devengado			
=====																								
3	0350						16,000.00														18,214.78	18,214.78	17,014.78	2,185.22
	TOTAL						16,000.00														18,214.78	18,214.78	17,014.78	2,185.22
5	0350						500,000.00														69,549.00	69,549.00	49,749.00	430,451.00
	TOTAL						500,000.00														69,549.00	69,549.00	49,749.00	430,451.00
6	0350						480,000.00														346,548.00	346,548.00	346,548.00	133,452.00
	TOTAL						480,000.00														346,548.00	346,548.00	346,548.00	133,452.00
=====																								

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
										Compromiso	Devengado												
=====																							
TOTAL PROGRAMA: 27																							
										1,167,000.00	1,206,260.75	636,172.53	636,172.53	636,172.53	601,603.79	570,088.22							

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

1	0350		167,000.00	201,860.75	201,860.75	201,860.75	201,860.75	201,860.75	201,860.75	201,860.75	188,292.01	0.00											
TOTAL			167,000.00	201,860.75	201,860.75	201,860.75	201,860.75	201,860.75	201,860.75	201,860.75	188,292.01	0.00											
2	0350		4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00											
TOTAL			4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00											
3	0350		16,000.00	20,400.00	18,214.78	18,214.78	18,214.78	18,214.78	18,214.78	18,214.78	17,014.78	2,185.22											
TOTAL			16,000.00	20,400.00	18,214.78	18,214.78	18,214.78	18,214.78	18,214.78	18,214.78	17,014.78	2,185.22											
5	0350		500,000.00	500,000.00	69,549.00	69,549.00	69,549.00	69,549.00	69,549.00	69,549.00	49,749.00	430,451.00											
TOTAL			500,000.00	500,000.00	69,549.00	69,549.00	69,549.00	69,549.00	69,549.00	69,549.00	49,749.00	430,451.00											
6	0350		480,000.00	480,000.00	346,548.00	346,548.00	346,548.00	346,548.00	346,548.00	346,548.00	346,548.00	133,452.00											
TOTAL			480,000.00	480,000.00	346,548.00	346,548.00	346,548.00	346,548.00	346,548.00	346,548.00	346,548.00	133,452.00											
=====																							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
965	1	10	02	000	28	00	00	01	00	4	90	11	001	1	1	1	1001	93	03	12/04/2007	001600			
					16,800.00						25,141.30									25,141.30	25,141.30	22,997.69	0.00	
965	1	10	02	000	28	00	00	01	00	4	90	11	001	1	1	1	1013	93	03	12/04/2007	001600			
					42,720.00						45,257.94									45,257.94	45,257.94	43,786.67	0.00	
965	1	10	02	000	28	00	00	01	00	4	90	11	001	1	1	3	1100	93	03	12/04/2007	001600			
					1,200.00						1,251.84									1,251.84	1,251.84	1,145.20	0.00	
965	1	10	02	000	28	00	00	01	00	4	90	11	001	1	1	3	1105	93	03	12/04/2007	001600			
					3,000.00						0.00									0.00	0.00	0.00	0.00	
965	1	10	02	000	28	00	00	01	00	4	90	11	001	1	1	3	1106	93	03	12/04/2007	001600			
					7,570.00						10,041.14									10,041.14	10,041.14	9,372.38	0.00	
965	1	10	02	000	28	00	00	01	00	4	90	11	001	1	1	3	1181	93	03	12/04/2007	001600			
					5,040.00						7,120.00									7,120.00	7,120.00	6,420.00	0.00	
965	1	10	02	000	28	00	00	01	00	4	90	11	001	1	1	4	1001	93	03	12/04/2007	001600			
					2,700.00						5,735.56									5,735.56	5,735.56	5,505.78	0.00	
965	1	10	02	000	28	00	00	01	00	4	90	11	001	1	1	4	1013	93	03	12/04/2007	001600			
					3,600.00						2,042.69									2,042.69	2,042.69	2,042.69	0.00	
965	1	10	02	000	28	00	00	01	00	4	90	11	001	1	1	6	1031	93	03	12/04/2007	001600			
					6,240.00						7,180.98									7,180.98	7,180.98	6,608.15	0.00	
965	1	10	02	000	28	00	00	01	00	4	90	11	001	1	1	6	1043	93	03	12/04/2007	001600			
					7,410.00						7,881.69									7,881.69	7,881.69	7,627.43	0.00	
965	1	10	02	000	28	00	00	01	00	4	90	11	001	1	1	6	1051	93	03	12/04/2007	001600			
					1,560.00						1,795.19									1,795.19	1,795.19	1,651.98	0.00	
965	1	10	02	000	28	00	00	01	00	4	90	11	001	1	1	6	1064	93	03	12/04/2007	001600			
					1,950.00						1,970.45									1,970.45	1,970.45	1,906.89	0.00	
965	1	10	02	000	28	00	00	01	00	4	90	11	001	1	1	6	1075	93	03	12/04/2007	001600			
					210.00						201.60									201.60	201.60	200.54	0.00	
=====																								
TOTAL ACTIVIDAD: 01																								
			100,000.00				115,620.38				115,620.38				115,620.38		115,620.38		109,265.40		0.00			

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible			
1	0	490	100,000.00				115,620.38				115,620.38				115,620.38		115,620.38		109,265.40		0.00			
TOTAL			100,000.00				115,620.38				115,620.38				115,620.38		115,620.38		109,265.40		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	Pagado	Disponible				
=====											Compromiso	Devengado	=====														
=====											Compromiso	Devengado	Pagado	Disponible	=====												
TOTAL PROGRAMA: 28																											
							100,000.00															115,620.38	115,620.38	115,620.38	115,620.38	109,265.40	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		-----										
1	0	490	100,000.00	115,620.38	115,620.38	115,620.38	115,620.38	115,620.38	115,620.38	115,620.38	115,620.38	109,265.40	0.00														
TOTAL		100,000.00	115,620.38	115,620.38	115,620.38	115,620.38	115,620.38	115,620.38	115,620.38	115,620.38	109,265.40	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 Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
965	1	10	02	000	29	00	00	01	00	4	71	11	001	1	1	1	1013	84	07	12/04/2007	001600			
					43,250.00						45,259.99									45,259.99	45,259.99	43,789.36	0.00	
965	1	10	02	000	29	00	00	01	00	4	71	11	001	1	1	4	1013	84	07	12/04/2007	001600			
					3,600.00						4,001.71									4,001.71	4,001.71	3,883.37	0.00	
965	1	10	02	000	29	00	00	01	00	4	71	11	001	1	1	6	1043	84	07	12/04/2007	001600			
					7,410.00						7,881.69									7,881.69	7,881.69	7,627.43	0.00	
965	1	10	02	000	29	00	00	01	00	4	71	11	001	1	1	6	1064	84	07	12/04/2007	001600			
					1,430.00						1,970.45									1,970.45	1,970.45	1,906.89	0.00	
965	1	10	02	000	29	00	00	01	00	4	71	11	001	1	1	6	1075	84	07	12/04/2007	001600			
					70.00						100.80									100.80	100.80	99.74	0.00	
965	1	10	02	000	29	00	00	01	00	4	71	11	001	1	2	1	1001	84	07	25/09/2007	005381			
					0.00						32,441.30									32,441.30	32,441.30	29,691.35	0.00	
965	1	10	02	000	29	00	00	01	00	4	71	11	001	1	2	3	1020	84	07	25/09/2007	005381			
					0.00						2,454.98									2,454.98	2,454.98	2,374.34	0.00	
965	1	10	02	000	29	00	00	01	00	4	71	11	001	1	2	5	1020	84	07	25/09/2007	005381			
					0.00						5,648.00									5,648.00	5,648.00	5,152.58	0.00	
965	1	10	02	000	29	00	00	01	00	4	71	11	001	1	4	1	1013	84	07	12/04/2007	001600			
					1,240.00						1,545.00									1,545.00	1,545.00	1,440.00	0.00	
965	1	10	02	000	29	00	00	01	00	4	71	11	001	3	4	1	0000	84	07	17/05/2007	000265			
					0.00						61,200.00									61,200.00	61,200.00	56,400.00	0.00	

TOTAL ACTIVIDAD: 01

57,000.00 162,503.92 162,503.92 162,503.92 162,503.92 152,365.06 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0471		57,000.00	101,303.92	101,303.92	101,303.92	101,303.92	95,965.06	0.00
	TOTAL		57,000.00	101,303.92	101,303.92	101,303.92	101,303.92	95,965.06	0.00
3	0471		0.00	61,200.00	61,200.00	61,200.00	61,200.00	56,400.00	0.00
	TOTAL		0.00	61,200.00	61,200.00	61,200.00	61,200.00	56,400.00	0.00

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

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              57,000.00      162,503.92      162,503.92      162,503.92      162,503.92      152,365.06      0.00
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I F FU      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
-----
1 0471      57,000.00      101,303.92      101,303.92      101,303.92      101,303.92      95,965.06      0.00
TOTAL      57,000.00      101,303.92      101,303.92      101,303.92      101,303.92      95,965.06      0.00
3 0471      0.00      61,200.00      61,200.00      61,200.00      61,200.00      56,400.00      0.00
TOTAL      0.00      61,200.00      61,200.00      61,200.00      61,200.00      56,400.00      0.00
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=====															Fecha de Alta		Decreto						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
						Credito	Orig.				Credito	Actual			Reserva	Cont.							
=====																							
965	1	10	02	000	90	00	00	01	00	4	50	11	001	7	6	2	8112	84	07	02/01/2007	009900		
						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	02/01/2007	009900	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	02/01/2007	009900	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	02/01/2007	009900	0.00	0.00
						0.00					0.00				0.00								
=====																							
TOTAL ACTIVIDAD: 01																							
						0.00					0.00				0.00								

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

7	0450			0.00					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	0.00		
TOTAL				0.00					0.00				0.00				0.00	0.00	0.00	0.00	0.00		
=====																							

=====														Fecha de Alta		Decreto		Pagado		Disponible			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
Credito						Orig.						Credito Actual						Compromiso		Devengado			
=====																							
965	1	10	02	000	90	00	00	02	00	3	44	11	001	7	6	2	8152	84	07	01/01/2007	000002		
						0.00							0.00							0.00		0.00	0.00
965	1	10	02	000	90	00	00	02	00	3	50	11	001	7	6	2	8110	84	07	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
965	1	10	02	000	90	00	00	02	00	3	50	11	001	7	6	2	8130	84	07	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
965	1	10	02	000	90	00	00	02	00	3	50	14	532	7	6	2	8260	84	07	01/01/2007	000002		
						0.00							5,760.00							5,760.00		5,760.00	0.00
965	1	10	02	000	90	00	00	02	00	3	60	11	001	7	6	2	8110	00	00	31/10/2007	009999		
						0.00							0.00							0.00		0.00	0.00
965	1	10	02	000	90	00	00	02	00	4	10	11	001	7	6	2	8110	84	07	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
965	1	10	02	000	90	00	00	02	00	4	10	13	328	7	6	2	8130	84	07	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
965	1	10	02	000	90	00	00	02	00	4	10	14	930	7	6	2	8152	08	01	02/01/2007	009900		
						0.00							25,752.80							25,752.80		25,752.80	0.00
965	1	10	02	000	90	00	00	02	00	4	50	11	001	7	6	2	8110	00	00	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
965	1	10	02	000	90	00	00	02	00	4	50	11	001	7	6	2	8110	84	07	02/01/2007	009900		
						0.00							335,972.40							335,972.40		335,972.40	0.00
965	1	10	02	000	90	00	00	02	00	4	50	11	001	7	6	2	8111	00	00	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
965	1	10	02	000	90	00	00	02	00	4	50	11	001	7	6	2	8111	84	07	02/01/2007	000001		
						0.00							77,261.60							77,261.60		77,261.60	0.00
965	1	10	02	000	90	00	00	02	00	4	50	11	001	7	6	2	8112	00	00	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
965	1	10	02	000	90	00	00	02	00	4	50	11	001	7	6	2	8112	84	07	02/01/2007	000001		
						0.00							37,217.79							37,217.79		37,217.79	0.00
965	1	10	02	000	90	00	00	02	00	4	50	11	001	7	6	2	8113	00	00	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
965	1	10	02	000	90	00	00	02	00	4	50	11	001	7	6	2	8113	84	07	01/01/2007	000001		
						0.00							68,023.88							68,023.88		68,023.88	0.00
965	1	10	02	000	90	00	00	02	00	4	50	11	001	7	6	2	8130	84	07	02/01/2007	009900		
						0.00							61,873.09							61,873.09		61,873.09	0.00
965	1	10	02	000	90	00	00	02	00	4	50	11	001	7	6	2	8151	84	07	02/01/2007	009900		
						0.00							61,004.65							61,004.65		60,835.00	0.00
965	1	10	02	000	90	00	00	02	00	4	50	11	001	7	6	2	8251	84	07	02/01/2007	009900		
						0.00							79.56							79.56		79.56	0.00
965	1	10	02	000	90	00	00	02	00	4	50	13	313	7	6	2	8120	84	07	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
965	1	10	02	000	90	00	00	02	00	4	50	13	313	7	6	2	8130	84	07	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
965	1	10	02	000	90	00	00	02	00	4	50	13	313	7	6	2	8151	84	07	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
965	1	10	02	000	90	00	00	02	00	4	50	13	313	7	6	2	8240	84	07	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
965	1	10	02	000	90	00	00	02	00	4	50	13	315	7	6	2	8130	84	07	02/01/2007	000002		
						0.00							0.00							0.00		0.00	0.00
965	1	10	02	000	90	00	00	02	00	4	50	13	342	7	6	2	8130	84	07	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
965	1	10	02	000	90	00	00	02	00	4	50	13	352	7	6	2	8120	84	07	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
965	1	10	02	000	90	00	00	02	00	4	50	13	352	7	6	2	8130	84	07	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
965	1	10	02	000	90	00	00	02	00	4	50	13	352	7	6	2	8152	84	07	02/01/2007	000002		
						0.00							0.00							0.00		0.00	0.00
965	1	10	02	000	90	00	00	02	00	4	50	13	353	7	6	2	8130	84	07	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
						Credito	Orig.	Credito	Actual	Reserva		Cont.											
965	1	10	02	000	90	00	00	02	00	4	50	13	359	7	6	2	8130	84	07	02/01/2007	009900		
						0.00					29,250.00									29,250.00	29,250.00	29,250.00	0.00
965	1	10	02	000	90	00	00	02	00	4	50	13	359	7	6	2	8240	84	07	02/01/2007	009900		
						0.00					138,000.00									138,000.00	138,000.00	138,000.00	0.00
965	1	10	02	000	90	00	00	02	00	4	60	11	001	7	6	2	8110	84	07	02/01/2007	009900		
						0.00					0.00									0.00	0.00	0.00	0.00
965	1	10	02	000	90	00	00	02	00	4	70	11	001	7	6	2	8110	84	07	02/01/2007	009900		
						0.00					0.00									0.00	0.00	0.00	0.00
965	1	10	02	000	90	00	00	02	00	4	70	11	001	7	6	2	8130	84	07	02/01/2007	009900		
						0.00					10,850.00									10,850.00	10,850.00	10,850.00	0.00
965	1	10	02	000	90	00	00	02	00	4	70	13	317	7	6	2	8130	84	07	02/01/2007	009900		
						0.00					0.00									0.00	0.00	0.00	0.00
965	1	10	02	000	90	00	00	02	00	4	70	13	328	7	6	2	8120	84	07	02/01/2007	009900		
						0.00					0.00									0.00	0.00	0.00	0.00
965	1	10	02	000	90	00	00	02	00	4	70	13	328	7	6	2	8130	84	07	02/01/2007	009900		
						0.00					800.00									800.00	800.00	800.00	0.00
965	1	10	02	000	90	00	00	02	00	4	70	13	343	7	6	2	8120	84	07	02/01/2007	009900		
						0.00					0.00									0.00	0.00	0.00	0.00
965	1	10	02	000	90	00	00	02	00	4	70	13	343	7	6	2	8130	84	07	02/01/2007	009900		
						0.00					0.00									0.00	0.00	0.00	0.00
965	1	10	02	000	90	00	00	02	00	4	70	14	536	7	6	2	8120	84	07	02/01/2007	009900		
						0.00					0.00									0.00	0.00	0.00	0.00
965	1	10	02	000	90	00	00	02	00	4	70	14	536	7	6	2	8130	84	07	02/01/2007	009900		
						0.00					0.00									0.00	0.00	0.00	0.00

TOTAL ACTIVIDAD: 02

0.00 851,845.77 851,845.77 851,845.77 851,845.77 851,676.12 0.00

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
7	0344		0.00		0.00		0.00		0.00	0.00	0.00	0.00
7	0350		0.00		5,760.00		5,760.00		5,760.00	5,760.00	5,760.00	0.00
7	0360		0.00		0.00		0.00		0.00	0.00	0.00	0.00
7	0410		0.00		25,752.80		25,752.80		25,752.80	25,752.80	25,752.80	0.00
7	0450		0.00		808,682.97		808,682.97		808,682.97	808,682.97	808,513.32	0.00
7	0460		0.00		0.00		0.00		0.00	0.00	0.00	0.00
7	0470		0.00		11,650.00		11,650.00		11,650.00	11,650.00	11,650.00	0.00
	TOTAL		0.00		851,845.77		851,845.77		851,845.77	851,845.77	851,676.12	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	Pagado	Disponible								
=====																															
							Credito	Credito	Reserva			Compromiso	Devengado																		
							Orig.	Actual	Cont.																						
=====																															
TOTAL PROGRAMA: 90																															
							0.00	851,845.77	851,845.77			851,845.77	851,845.77																		

I	F	FU			Credito	Credito	Reserva			Compromiso	Devengado			Pagado			Disponible														

7	0344				0.00	0.00	0.00			0.00	0.00			0.00			0.00														
7	0350				0.00	5,760.00	5,760.00			5,760.00	5,760.00			5,760.00			0.00														
7	0360				0.00	0.00	0.00			0.00	0.00			0.00			0.00														
7	0410				0.00	25,752.80	25,752.80			25,752.80	25,752.80			25,752.80			0.00														
7	0450				0.00	808,682.97	808,682.97			808,682.97	808,682.97			808,513.32			0.00														
7	0460				0.00	0.00	0.00			0.00	0.00			0.00			0.00														
7	0470				0.00	11,650.00	11,650.00			11,650.00	11,650.00			11,650.00			0.00														
7	0990				0.00	0.00	0.00			0.00	0.00			0.00			0.00														
TOTAL					0.00	851,845.77	851,845.77			851,845.77	851,845.77			851,676.12			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 Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									
TOTAL DIRECCION DE ADMINISTRACION: 965																							
		16,978,000.00		28,341,363.86		23,973,509.19		23,973,509.19		23,973,509.19		22,794,102.10		4,367,854.67									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0	350	167,000.00	201,860.75	201,860.75	201,860.75	201,860.75	201,860.75	201,860.75	201,860.75	188,292.01	0.00											
1	0	413	204,500.00	246,798.91	246,798.91	246,798.91	246,798.91	246,798.91	246,798.91	246,798.91	229,136.38	0.00											
1	0	450	5,448,700.00	6,636,868.29	6,479,695.89	6,479,695.89	6,479,695.89	6,479,695.89	6,479,695.89	6,479,695.89	5,951,264.33	157,172.40											
1	0	460	422,500.00	524,866.93	524,866.93	524,866.93	524,866.93	524,866.93	524,866.93	524,866.93	481,576.63	0.00											
1	0	471	1,155,500.00	1,490,306.58	1,490,306.58	1,490,306.58	1,490,306.58	1,490,306.58	1,490,306.58	1,490,306.58	1,363,957.83	0.00											
1	0	490	496,800.00	542,839.82	542,839.82	542,839.82	542,839.82	542,839.82	542,839.82	542,839.82	505,829.26	0.00											
TOTAL			7,895,000.00	9,643,541.28	9,486,368.88	9,486,368.88	9,486,368.88	9,486,368.88	9,486,368.88	9,486,368.88	8,720,056.44	157,172.40											
2	0	350	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00											
2	0	413	19,000.00	19,250.00	17,702.86	17,702.86	17,702.86	17,702.86	17,702.86	17,702.86	17,702.86	1,547.14											
2	0	450	640,000.00	854,000.00	718,149.94	718,149.94	718,149.94	718,149.94	718,149.94	718,149.94	718,149.94	135,850.06											
2	0	471	35,000.00	55,000.00	44,951.77	44,951.77	44,951.77	44,951.77	44,951.77	44,951.77	44,951.77	10,048.23											
TOTAL			698,000.00	932,250.00	780,804.57	780,804.57	780,804.57	780,804.57	780,804.57	780,804.57	780,804.57	151,445.43											
3	0	350	16,000.00	20,400.00	18,214.78	18,214.78	18,214.78	18,214.78	18,214.78	18,214.78	17,014.78	2,185.22											
3	0	413	107,800.00	172,500.00	55,347.11	55,347.11	55,347.11	55,347.11	55,347.11	55,347.11	52,597.11	117,152.89											
3	0	431	150,000.00	170,000.00	146,526.02	146,526.02	146,526.02	146,526.02	146,526.02	146,526.02	146,526.02	23,473.98											
3	0	450	3,581,200.00	7,915,466.08	6,660,491.04	6,660,491.04	6,660,491.04	6,660,491.04	6,660,491.04	6,660,491.04	6,482,071.61	1,254,975.04											
3	0	460	19,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00											
3	0	471	465,000.00	786,600.00	721,089.71	721,089.71	721,089.71	721,089.71	721,089.71	721,089.71	685,289.71	65,510.29											
3	0	490	61,800.00	91,265.89	77,160.00	77,160.00	77,160.00	77,160.00	77,160.00	77,160.00	71,730.00	14,105.89											
TOTAL			4,401,000.00	9,163,431.97	7,686,028.66	7,686,028.66	7,686,028.66	7,686,028.66	7,686,028.66	7,686,028.66	7,462,429.23	1,477,403.31											
4	0	413	10,000.00	99,700.00	43,600.00	43,600.00	43,600.00	43,600.00	43,600.00	43,600.00	39,100.00	56,100.00											
4	0	431	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
4	0	450	421,000.00	521,000.00	191,095.29	191,095.29	191,095.29	191,095.29	191,095.29	191,095.29	118,195.29	329,904.71											
4	0	471	15,000.00	15,000.00	11,946.00	11,946.00	11,946.00	11,946.00	11,946.00	11,946.00	11,946.00	3,054.00											
TOTAL			466,000.00	635,700.00	246,641.29	246,641.29	246,641.29	246,641.29	246,641.29	246,641.29	169,241.29	389,058.71											
5	0	350	500,000.00	500,000.00	69,549.00	69,549.00	69,549.00	69,549.00	69,549.00	69,549.00	49,749.00	430,451.00											
5	0	450	2,538,000.00	6,134,594.84	4,505,723.02	4,505,723.02	4,505,723.02	4,505,723.02	4,505,723.02	4,505,723.02	4,413,597.45	1,628,871.82											
TOTAL			3,038,000.00	6,634,594.84	4,575,272.02	4,575,272.02	4,575,272.02	4,575,272.02	4,575,272.02	4,575,272.02	4,463,346.45	2,059,322.82											
6	0	350	480,000.00	480,000.00	346,548.00	346,548.00	346,548.00	346,548.00	346,548.00	346,548.00	346,548.00	133,452.00											
TOTAL			480,000.00	480,000.00	346,548.00	346,548.00	346,548.00	346,548.00	346,548.00	346,548.00	346,548.00	133,452.00											
7	0	344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
7	0	350	0.00	5,760.00	5,760.00	5,760.00	5,760.00	5,760.00	5,760.00	5,760.00	5,760.00	0.00											
7	0	360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
7	0	410	0.00	25,752.80	25,752.80	25,752.80	25,752.80	25,752.80	25,752.80	25,752.80	25,752.80	0.00											
7	0	450	0.00	808,682.97	808,682.97	808,682.97	808,682.97	808,682.97	808,682.97	808,682.97	808,513.32	0.00											
7	0	460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
7	0	470	0.00	11,650.00	11,650.00	11,650.00	11,650.00	11,650.00	11,650.00	11,650.00	11,650.00	0.00											
7	0	990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
TOTAL			0.00	851,845.77	851,845.77	851,845.77	851,845.77	851,845.77	851,845.77	851,845.77	851,676.12	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 Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.				Compromiso	Devengado	Pagado	Disponible				
TOTAL SUB-JURISDICCION: 02																							
										16,978,000.00	28,341,363.86	23,973,509.19				23,973,509.19	23,973,509.19	22,794,102.10	4,367,854.67				
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
1	0	350											167,000.00	201,860.75	201,860.75	201,860.75	201,860.75	188,292.01	0.00				
1	0	413											204,500.00	246,798.91	246,798.91	246,798.91	246,798.91	229,136.38	0.00				
1	0	450											5,448,700.00	6,636,868.29	6,479,695.89	6,479,695.89	6,479,695.89	5,951,264.33	157,172.40				
1	0	460											422,500.00	524,866.93	524,866.93	524,866.93	524,866.93	481,576.63	0.00				
1	0	471											1,155,500.00	1,490,306.58	1,490,306.58	1,490,306.58	1,490,306.58	1,363,957.83	0.00				
1	0	490											496,800.00	542,839.82	542,839.82	542,839.82	542,839.82	505,829.26	0.00				
		TOTAL											7,895,000.00	9,643,541.28	9,486,368.88	9,486,368.88	9,486,368.88	8,720,056.44	157,172.40				
2	0	350											4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00				
2	0	413											19,000.00	19,250.00	17,702.86	17,702.86	17,702.86	17,702.86	1,547.14				
2	0	450											640,000.00	854,000.00	718,149.94	718,149.94	718,149.94	718,149.94	135,850.06				
2	0	471											35,000.00	55,000.00	44,951.77	44,951.77	44,951.77	44,951.77	10,048.23				
		TOTAL											698,000.00	932,250.00	780,804.57	780,804.57	780,804.57	780,804.57	151,445.43				
3	0	350											16,000.00	20,400.00	18,214.78	18,214.78	18,214.78	17,014.78	2,185.22				
3	0	413											107,800.00	172,500.00	55,347.11	55,347.11	55,347.11	52,597.11	117,152.89				
3	0	431											150,000.00	170,000.00	146,526.02	146,526.02	146,526.02	146,526.02	23,473.98				
3	0	450											3,581,200.00	7,915,466.08	6,660,491.04	6,660,491.04	6,660,491.04	6,482,071.61	1,254,975.04				
3	0	460											19,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00				
3	0	471											465,000.00	786,600.00	721,089.71	721,089.71	721,089.71	685,289.71	65,510.29				
3	0	490											61,800.00	91,265.89	77,160.00	77,160.00	77,160.00	71,730.00	14,105.89				
		TOTAL											4,401,000.00	9,163,431.97	7,686,028.66	7,686,028.66	7,686,028.66	7,462,429.23	1,477,403.31				
4	0	413											10,000.00	99,700.00	43,600.00	43,600.00	43,600.00	39,100.00	56,100.00				
4	0	431											20,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
4	0	450											421,000.00	521,000.00	191,095.29	191,095.29	191,095.29	118,195.29	329,904.71				
4	0	471											15,000.00	15,000.00	11,946.00	11,946.00	11,946.00	11,946.00	3,054.00				
		TOTAL											466,000.00	635,700.00	246,641.29	246,641.29	246,641.29	169,241.29	389,058.71				
5	0	350											500,000.00	500,000.00	69,549.00	69,549.00	69,549.00	49,749.00	430,451.00				
5	0	450											2,538,000.00	6,134,594.84	4,505,723.02	4,505,723.02	4,505,723.02	4,413,597.45	1,628,871.82				
		TOTAL											3,038,000.00	6,634,594.84	4,575,272.02	4,575,272.02	4,575,272.02	4,463,346.45	2,059,322.82				
6	0	350											480,000.00	480,000.00	346,548.00	346,548.00	346,548.00	346,548.00	133,452.00				
		TOTAL											480,000.00	480,000.00	346,548.00	346,548.00	346,548.00	346,548.00	133,452.00				
7	0	344											0.00	0.00	0.00	0.00	0.00	0.00	0.00				
7	0	350											0.00	5,760.00	5,760.00	5,760.00	5,760.00	5,760.00	0.00				
7	0	360											0.00	0.00	0.00	0.00	0.00	0.00	0.00				
7	0	410											0.00	25,752.80	25,752.80	25,752.80	25,752.80	25,752.80	0.00				
7	0	450											0.00	808,682.97	808,682.97	808,682.97	808,682.97	808,513.32	0.00				
7	0	460											0.00	0.00	0.00	0.00	0.00	0.00	0.00				
7	0	470											0.00	11,650.00	11,650.00	11,650.00	11,650.00	11,650.00	0.00				
7	0	990											0.00	0.00	0.00	0.00	0.00	0.00	0.00				
		TOTAL											0.00	851,845.77	851,845.77	851,845.77	851,845.77	851,676.12	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	Pagado	Disponible
						Credito	Orig.				Credito	Actual			Reserva	Cont.			Compromiso	Devengado			
=====																							
967	1	10	03	000	00	00	00	00	00	1	30	11	001	1	0	0	2000	00	00	02/01/2007	009901		
						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	02/01/2007	009901		
						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	02/01/2007	009901		
						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	02/01/2007	009901		
						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

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

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	1	1	1001	84	07	12/04/2007	001600			
					75,208.00															178,015.67	178,015.67	161,745.16	0.00	
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	1	1	1013	84	07	12/04/2007	001600			
					132,503.00															271,094.79	271,094.79	245,791.52	0.00	
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	3	3	1100	84	07	12/04/2007	001600			
					26,148.00															10,872.25	10,872.25	9,798.72	0.00	
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	3	3	1103	84	07	12/04/2007	001600			
					1,368.00															6,641.27	6,641.27	6,095.50	0.00	
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	3	3	1105	84	07	12/04/2007	001600			
					1,044.00															1,285.92	1,285.92	1,176.38	0.00	
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	3	3	1106	84	07	12/04/2007	001600			
					3,108.00															14,363.84	14,363.84	13,026.32	0.00	
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	3	3	1111	84	07	26/07/2007	004026			
					0.00															3,256.40	3,256.40	2,791.20	0.00	
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	3	3	1170	84	07	12/04/2007	001600			
					51,007.00															52,812.84	52,812.84	47,813.40	0.00	
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	4	4	1001	84	07	12/04/2007	001600			
					5,695.00															35,576.66	35,576.66	34,673.34	0.00	
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	4	4	1013	84	07	12/04/2007	001600			
					12,910.00															12,015.58	12,015.58	11,090.48	0.00	
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	6	6	1031	84	07	12/04/2007	001600			
					21,244.00															43,457.05	43,457.05	39,456.41	0.00	
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	6	6	1043	84	07	12/04/2007	001600			
					29,964.00															47,184.88	47,184.88	42,964.67	0.00	
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	6	6	1051	84	07	12/04/2007	001600			
					2,737.00															10,615.25	10,615.25	9,615.06	0.00	
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	6	6	1064	84	07	12/04/2007	001600			
					6,312.00															11,796.22	11,796.22	10,741.16	0.00	
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	6	6	1075	84	07	12/04/2007	001600			
					728.00															1,198.40	1,198.40	1,092.52	0.00	
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	2	1	1001	84	07	12/04/2007	001600			
					50,000.00															62,629.00	62,629.00	57,289.92	0.00	
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	2	1	1013	84	07	12/04/2007	001600			
					207,344.00															4,900.05	4,900.05	4,900.05	0.00	
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	2	2	1020	84	07	12/04/2007	001600			
					10,000.00															2,405.00	2,405.00	2,405.00	0.00	
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	2	3	1020	84	07	12/04/2007	001600			
					25,000.00															5,259.08	5,259.08	5,096.46	0.00	
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	2	5	1020	84	07	12/04/2007	001600			
					30,000.00															13,759.04	13,759.04	12,784.23	0.00	
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	4	1	1001	84	07	12/04/2007	001600			
					7,680.00															3,382.60	3,382.60	2,920.00	0.00	
967	1	10	03	000	16	00	00	01	00	1	31	11	001	2	3	1	0000	84	07	12/04/2007	001600			
					3,000.00															436.56	436.56	436.56	0.00	
967	1	10	03	000	16	00	00	01	00	1	31	11	001	2	4	4	0000	84	07	12/04/2007	001600			
					4,500.00															0.00	0.00	0.00	0.00	
967	1	10	03	000	16	00	00	01	00	1	31	11	001	2	5	6	0000	84	07	12/04/2007	001600			
					5,150.00															4,980.62	4,980.62	4,980.62	0.00	
967	1	10	03	000	16	00	00	01	00	1	31	11	001	2	9	2	0000	84	07	12/04/2007	001600			
					4,000.00															758.21	758.21	758.21	0.00	
967	1	10	03	000	16	00	00	01	00	1	31	11	001	2	9	3	0000	84	07	12/04/2007	001600			
					3,000.00															186.81	186.81	186.81	0.00	
967	1	10	03	000	16	00	00	01	00	1	31	11	001	2	9	6	0000	84	07	12/04/2007	001600			
					5,000.00															0.00	0.00	0.00	0.00	
967	1	10	03	000	16	00	00	01	00	1	31	11	001	2	9	9	0000	84	07	12/04/2007	001600			
					4,350.00															2,124.80	2,124.80	2,124.80	0.00	
967	1	10	03	000	16	00	00	01	00	1	31	11	001	3	1	4	0000	84	07	12/04/2007	001600			
					21,000.00															8,305.58	8,305.58	8,305.58	0.00	

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.	Credito				Actual	Reserva				Cont.									
967	1	10	03	000	16	00	00	01	00	1	31	11	001	3	2	4	0000	84	07	12/04/2007	001600			
					12,000.00																587.22	587.22	587.22	0.00
967	1	10	03	000	16	00	00	01	00	1	31	11	001	3	3	2	0000	84	07	12/04/2007	001600			
					21,500.00																0.00	0.00	0.00	0.00
967	1	10	03	000	16	00	00	01	00	1	31	11	001	3	4	5	0000	84	07	12/04/2007	001600			
					32,000.00																1,199.20	1,199.20	1,199.20	0.00
967	1	10	03	000	16	00	00	01	00	1	31	11	001	3	5	4	0000	84	07	12/04/2007	001600			
					14,000.00																0.00	0.00	0.00	0.00
967	1	10	03	000	16	00	00	01	00	1	31	11	001	3	7	1	0000	84	07	12/04/2007	001600			
					12,750.00																535.00	535.00	535.00	0.00
967	1	10	03	000	16	00	00	01	00	1	31	11	001	3	7	2	0000	84	07	12/04/2007	001600			
					52,500.00																17,912.10	17,912.10	17,912.10	0.00
967	1	10	03	000	16	00	00	01	00	1	31	11	001	3	9	9	0000	84	07	12/04/2007	001600			
					29,250.00																2,257.33	2,257.33	2,257.33	0.00
967	1	10	03	000	16	00	00	01	00	1	31	11	001	4	3	6	0000	84	07	12/04/2007	001600			
					20,000.00																6,957.00	6,957.00	6,957.00	13,043.00
967	1	10	03	000	16	00	00	01	00	1	31	11	001	4	3	7	0000	84	07	12/04/2007	001600			
					30,000.00																82.82	82.82	82.82	0.00
967	1	10	03	000	16	00	00	01	00	1	31	11	001	4	3	9	0000	84	07	28/12/2007	000367			
					0.00																0.00	0.00	0.00	80,000.00
967	1	10	03	000	16	00	00	01	00	1	31	11	001	4	5	0	0000	84	07	14/03/2007	000002			
					0.00																10,555.96	10,555.96	10,555.96	103.04
967	1	10	03	000	16	00	00	01	00	1	31	11	001	5	1	3	0000	84	07	02/07/2007	000009			
					0.00																1,200.00	1,200.00	1,200.00	0.00

TOTAL ACTIVIDAD: 01

974,000.00 971,884.22 850,601.00 850,601.00 850,601.00 781,346.71 121,283.22

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
1	0131		700,000.00		792,521.79		792,521.79		792,521.79	792,521.79	723,267.50	0.00
	TOTAL		700,000.00		792,521.79		792,521.79		792,521.79	792,521.79	723,267.50	0.00
2	0131		29,000.00		8,487.00		8,487.00		8,487.00	8,487.00	8,487.00	0.00
	TOTAL		29,000.00		8,487.00		8,487.00		8,487.00	8,487.00	8,487.00	0.00
3	0131		195,000.00		30,796.43		30,796.43		30,796.43	30,796.43	30,796.43	0.00
	TOTAL		195,000.00		30,796.43		30,796.43		30,796.43	30,796.43	30,796.43	0.00
4	0131		50,000.00		138,879.00		17,595.78		17,595.78	17,595.78	17,595.78	121,283.22
	TOTAL		50,000.00		138,879.00		17,595.78		17,595.78	17,595.78	17,595.78	121,283.22
5	0131		0.00		1,200.00		1,200.00		1,200.00	1,200.00	1,200.00	0.00
	TOTAL		0.00		1,200.00		1,200.00		1,200.00	1,200.00	1,200.00	0.00

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
										Compromiso	Devengado												
=====																							
Credito Orig.										Credito Actual	Reserva Cont.												
=====																							
TOTAL PROGRAMA: 16										974,000.00	971,884.22	850,601.00	850,601.00	850,601.00	781,346.71	121,283.22							

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

1	0	131	700,000.00	792,521.79	792,521.79	792,521.79	792,521.79	792,521.79	792,521.79	792,521.79	723,267.50	0.00											
TOTAL			700,000.00	792,521.79	792,521.79	792,521.79	792,521.79	792,521.79	792,521.79	792,521.79	723,267.50	0.00											
2	0	131	29,000.00	8,487.00	8,487.00	8,487.00	8,487.00	8,487.00	8,487.00	8,487.00	8,487.00	0.00											
TOTAL			29,000.00	8,487.00	8,487.00	8,487.00	8,487.00	8,487.00	8,487.00	8,487.00	8,487.00	0.00											
3	0	131	195,000.00	30,796.43	30,796.43	30,796.43	30,796.43	30,796.43	30,796.43	30,796.43	30,796.43	0.00											
TOTAL			195,000.00	30,796.43	30,796.43	30,796.43	30,796.43	30,796.43	30,796.43	30,796.43	30,796.43	0.00											
4	0	131	50,000.00	138,879.00	17,595.78	17,595.78	17,595.78	17,595.78	17,595.78	17,595.78	17,595.78	121,283.22											
TOTAL			50,000.00	138,879.00	17,595.78	17,595.78	17,595.78	17,595.78	17,595.78	17,595.78	17,595.78	121,283.22											
5	0	131	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00											
TOTAL			0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00											
=====																							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
						Credito	Orig.	Credito			Actual	Reserva			Cont.									
967	1	10	03	000	90	00	00	02	00	1	30	11	001	7	6	2	8110	00	00	02/01/2007	009900			
						0.00							0.00								0.00		0.00	
967	1	10	03	000	90	00	00	02	00	1	30	11	001	7	6	2	8110	84	07	03/01/2007	000001			
						0.00							41,653.00							41,653.00	41,653.00	41,653.00	0.00	
967	1	10	03	000	90	00	00	02	00	1	30	11	001	7	6	2	8111	00	00	02/01/2007	009900			
						0.00							0.00								0.00		0.00	
967	1	10	03	000	90	00	00	02	00	1	30	11	001	7	6	2	8111	84	07	01/01/2007	000001			
						0.00							10,961.27							10,961.27	10,961.27	10,961.27	0.00	
967	1	10	03	000	90	00	00	02	00	1	30	11	001	7	6	2	8112	00	00	02/01/2007	009900			
						0.00							0.00								0.00		0.00	
967	1	10	03	000	90	00	00	02	00	1	30	11	001	7	6	2	8112	84	07	01/01/2007	000001			
						0.00							4,297.82							4,297.82	4,297.82	4,297.82	0.00	
967	1	10	03	000	90	00	00	02	00	1	30	11	001	7	6	2	8113	00	00	02/01/2007	009900			
						0.00							0.00								0.00		0.00	
967	1	10	03	000	90	00	00	02	00	1	30	11	001	7	6	2	8113	84	07	03/01/2007	000001			
						0.00							3,257.78							3,257.78	3,257.78	3,257.78	0.00	
967	1	10	03	000	90	00	00	02	00	1	30	11	001	7	6	2	8120	84	07	02/01/2007	009900			
						0.00							0.00								0.00		0.00	
967	1	10	03	000	90	00	00	02	00	1	30	11	001	7	6	2	8130	84	07	02/01/2007	009900			
						0.00							0.00								0.00		0.00	
967	1	10	03	000	90	00	00	02	00	1	30	11	001	7	6	2	8240	84	07	01/01/2007	000002			
						0.00							7,976.00							7,976.00	7,976.00	7,976.00	0.00	
=====																								
TOTAL ACTIVIDAD: 02						0.00		68,145.87			68,145.87			68,145.87						68,145.87	68,145.87	68,145.87	0.00	

I	F	FU			Credito	Orig.	Credito			Actual	Reserva			Cont.							Compromiso	Devengado	Pagado	Disponible
7	0130			0.00		68,145.87			68,145.87				68,145.87							68,145.87	68,145.87	68,145.87	0.00	
TOTAL				0.00		68,145.87			68,145.87				68,145.87							68,145.87	68,145.87	68,145.87	0.00	
=====																								

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito	Orig.	Credito		Actual	Reserva		Cont.	Compromiso	Devengado										
=====																							
TOTAL PROGRAMA: 90																							
				0.00		68,145.87			68,145.87			68,145.87	68,145.87									68,145.87	0.00

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

7	0	130	0.00			68,145.87			68,145.87			68,145.87	68,145.87	68,145.87		0.00							
TOTAL			0.00			68,145.87			68,145.87			68,145.87	68,145.87	68,145.87		0.00							
=====																							

=====																						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
				Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado											
=====																						
TOTAL DIRECCION DE ADMINISTRACION: 967																						
				974,000.00		1,040,030.09		918,746.87		918,746.87		918,746.87									849,492.58	121,283.22

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

1	0	130	0.00			0.00			0.00		0.00		0.00									
1	0	131	700,000.00			792,521.79			792,521.79		792,521.79		723,267.50									
TOTAL			700,000.00			792,521.79			792,521.79		792,521.79		723,267.50									
2	0	131	29,000.00			8,487.00			8,487.00		8,487.00		8,487.00									
TOTAL			29,000.00			8,487.00			8,487.00		8,487.00		8,487.00									
3	0	131	195,000.00			30,796.43			30,796.43		30,796.43		30,796.43									
TOTAL			195,000.00			30,796.43			30,796.43		30,796.43		30,796.43									
4	0	131	50,000.00			138,879.00			17,595.78		17,595.78		17,595.78									121,283.22
TOTAL			50,000.00			138,879.00			17,595.78		17,595.78		17,595.78									121,283.22
5	0	131	0.00			1,200.00			1,200.00		1,200.00		1,200.00									
TOTAL			0.00			1,200.00			1,200.00		1,200.00		1,200.00									
7	0	130	0.00			68,145.87			68,145.87		68,145.87		68,145.87									
TOTAL			0.00			68,145.87			68,145.87		68,145.87		68,145.87									
=====																						

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado												
=====																							
TOTAL SUB-JURISDICCION: 03																							
				974,000.00		1,040,030.09		918,746.87		918,746.87		918,746.87										849,492.58	121,283.22

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

1	0	130	0.00			0.00			0.00		0.00		0.00		0.00								
1	0	131	700,000.00			792,521.79			792,521.79		792,521.79		792,521.79		723,267.50								
TOTAL			700,000.00			792,521.79			792,521.79		792,521.79		792,521.79		723,267.50								
2	0	131	29,000.00			8,487.00			8,487.00		8,487.00		8,487.00		8,487.00								
TOTAL			29,000.00			8,487.00			8,487.00		8,487.00		8,487.00		8,487.00								
3	0	131	195,000.00			30,796.43			30,796.43		30,796.43		30,796.43		30,796.43								
TOTAL			195,000.00			30,796.43			30,796.43		30,796.43		30,796.43		30,796.43								
4	0	131	50,000.00			138,879.00			17,595.78		17,595.78		17,595.78		17,595.78		121,283.22						
TOTAL			50,000.00			138,879.00			17,595.78		17,595.78		17,595.78		17,595.78		121,283.22						
5	0	131	0.00			1,200.00			1,200.00		1,200.00		1,200.00		1,200.00								
TOTAL			0.00			1,200.00			1,200.00		1,200.00		1,200.00		1,200.00								
7	0	130	0.00			68,145.87			68,145.87		68,145.87		68,145.87		68,145.87								
TOTAL			0.00			68,145.87			68,145.87		68,145.87		68,145.87		68,145.87								
=====																							

=====															Fecha de Alta		Decreto						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
						Credito	Orig.							Credito	Actual	Reserva		Cont.					
=====																							
968	1	10	04	000	00	00	00	00	00	4	10	13	322	1	0	0	2000	00	00	02/01/2007	009901		
						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	02/01/2007	009901		
						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	02/01/2007	009901		
						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	02/01/2007	009901		
						0.00						0.00								0.00	0.00	0.00	0.00
=====																							
TOTAL PROGRAMA: 00																							
						0.00								0.00		0.00							

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

1	0	410	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	
														Reserva	Cont.									
Credito Orig.									Credito Actual															
968	1	10	04	000	16	00	00	01	00	4	11	11	001	5	1	9	0000	84	07	23/02/2007	000064			
																					9,030,482.17	9,030,482.17	9,030,482.17	0.00
					0.00					9,030,482.17											9,030,482.17	9,030,482.17	9,030,482.17	0.00
968	1	10	04	000	16	00	00	01	00	4	11	13	322	1	1	1	1001	84	07	12/04/2007	001600			
					111,154.00					379,839.15											379,839.15	379,839.15	348,885.09	0.00
					136,872.00					254,130.47											254,130.47	254,130.47	234,302.22	0.00
968	1	10	04	000	16	00	00	01	00	4	11	13	322	1	3	3	1100	84	07	12/04/2007	001600			
					27,216.00					92,013.36											92,013.36	92,013.36	84,826.62	0.00
968	1	10	04	000	16	00	00	01	00	4	11	13	322	1	3	3	1102	84	07	12/04/2007	001600			
					1,886.00					1,886.00											966.61	966.61	861.05	919.39
968	1	10	04	000	16	00	00	01	00	4	11	13	322	1	3	3	1103	84	07	12/04/2007	001600			
					3,917.00					15,873.74											15,873.74	15,873.74	14,521.54	0.00
968	1	10	04	000	16	00	00	01	00	4	11	13	322	1	3	3	1105	84	07	12/04/2007	001600			
					3,334.00					4,714.68											4,714.68	4,714.68	3,691.28	0.00
968	1	10	04	000	16	00	00	01	00	4	11	13	322	1	3	3	1106	84	07	12/04/2007	001600			
					4,095.00					36,757.73											36,757.73	36,757.73	33,748.31	0.00
968	1	10	04	000	16	00	00	01	00	4	11	13	322	1	3	3	1111	84	07	12/04/2007	001600			
					8,330.00					14,917.46											14,917.46	14,917.46	13,819.87	0.00
968	1	10	04	000	16	00	00	01	00	4	11	13	322	1	3	3	1181	84	07	12/04/2007	001600			
					57,960.00					122,845.00											122,845.00	122,845.00	110,690.00	0.00
968	1	10	04	000	16	00	00	01	00	4	11	13	322	1	4	4	1001	84	07	12/04/2007	001600			
					18,850.00					80,496.95											80,496.95	80,496.95	76,926.05	0.00
968	1	10	04	000	16	00	00	01	00	4	11	13	322	1	4	4	1013	84	07	12/04/2007	001600			
					11,406.00					11,406.00											0.00	0.00	0.00	11,406.00
968	1	10	04	000	16	00	00	01	00	4	11	13	322	1	6	6	1031	84	07	12/04/2007	001600			
					67,000.00					106,766.64											106,766.64	106,766.64	97,976.74	0.00
968	1	10	04	000	16	00	00	01	00	4	11	13	322	1	6	6	1043	84	07	12/04/2007	001600			
					20,000.00					44,245.88											44,245.88	44,245.88	40,811.47	0.00
968	1	10	04	000	16	00	00	01	00	4	11	13	322	1	6	6	1051	84	07	12/04/2007	001600			
					10,530.00					26,691.94											26,691.94	26,691.94	24,494.50	0.00
968	1	10	04	000	16	00	00	01	00	4	11	13	322	1	6	6	1064	84	07	12/04/2007	001600			
					5,000.00					11,061.58											11,061.58	11,061.58	10,203.00	0.00
968	1	10	04	000	16	00	00	01	00	4	11	13	322	1	6	6	1075	84	07	12/04/2007	001600			
					7,000.00					7,000.00											3,667.70	3,667.70	3,396.80	3,332.30
968	1	10	04	000	16	00	00	01	00	4	11	13	322	1	2	1	1001	84	07	12/04/2007	001600			
					142,351.00					211,840.09											211,840.09	211,840.09	198,054.68	0.00
968	1	10	04	000	16	00	00	01	00	4	11	13	322	1	2	3	1020	84	07	12/04/2007	001600			
					11,866.00					16,667.94											16,667.94	16,667.94	16,209.58	0.00
968	1	10	04	000	16	00	00	01	00	4	11	13	322	1	2	5	1020	84	07	12/04/2007	001600			
					23,373.00					45,554.17											45,554.17	45,554.17	42,793.33	0.00
968	1	10	04	000	16	00	00	01	00	4	11	13	322	1	3	1	0000	84	07	12/04/2007	001600			
					175,000.00					275,000.00											237,954.36	237,954.36	210,871.36	37,045.64
968	1	10	04	000	16	00	00	01	00	4	11	13	322	1	4	1	1001	84	07	12/04/2007	001600			
					11,700.00					45,993.55											45,993.55	45,993.55	42,538.69	0.00
968	1	10	04	000	16	00	00	01	00	4	11	13	322	1	5	0	0000	84	07	12/04/2007	001600			
					2,160.00					2,160.00											0.00	0.00	0.00	2,160.00
968	1	10	04	000	16	00	00	01	00	4	11	13	322	2	3	2	0000	84	07	12/04/2007	001600			
					30,000.00					10,000.00											553.18	553.18	553.18	9,446.82
968	1	10	04	000	16	00	00	01	00	4	11	13	322	2	3	5	0000	84	07	12/04/2007	001600			
					30,000.00					10,000.00											705.10	705.10	705.10	9,294.90
968	1	10	04	000	16	00	00	01	00	4	11	13	322	2	3	9	0000	84	07	12/04/2007	001600			
					40,000.00					15,000.00											255.75	255.75	255.75	14,744.25
968	1	10	04	000	16	00	00	01	00	4	11	13	322	2	5	6	0000	84	07	12/04/2007	001600			
					60,000.00					60,000.00											-10,963.31	-10,963.31	-11,203.31	70,963.31
968	1	10	04	000	16	00	00	01	00	4	11	13	322	2	9	1	0000	84	07	12/04/2007	001600			
					25,000.00					25,000.00											3,343.06	3,343.06	3,024.46	21,656.94
968	1	10	04	000	16	00	00	01	00	4	11	13	322	2	9	2	0000	84	07	12/04/2007	001600			
					40,000.00					40,000.00											27,168.93	27,168.93	17,243.73	12,831.07

=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado						
=====																								
968	1	10	04	000	16	00	00	01	00	4	11	13	322	2	9	6	0000	84	07	12/04/2007	001600			
					35,000.00																0.00	0.00	35,000.00	
968	1	10	04	000	16	00	00	01	00	4	11	13	322	2	9	9	0000	84	07	12/04/2007	001600			
					40,000.00																33,571.66	33,571.66	21,246.42	68,169.16
968	1	10	04	000	16	00	00	01	00	4	11	13	322	3	1	1	0000	84	07	12/04/2007	001600			
					10,000.00																6,807.38	6,807.38	5,601.54	3,192.62
968	1	10	04	000	16	00	00	01	00	4	11	13	322	3	1	3	0000	84	07	12/04/2007	001600			
					10,000.00																414.51	414.51	395.96	9,585.49
968	1	10	04	000	16	00	00	01	00	4	11	13	322	3	1	4	0000	84	07	12/04/2007	001600			
					10,000.00																8,873.30	8,873.30	8,831.70	1,126.70
968	1	10	04	000	16	00	00	01	00	4	11	13	322	3	1	9	0000	84	07	12/04/2007	001600			
					20,000.00																10,104.20	10,104.20	9,581.65	9,895.80
968	1	10	04	000	16	00	00	01	00	4	11	13	322	3	2	1	0000	84	07	12/04/2007	001600			
					100,000.00																24,000.00	24,000.00	24,000.00	101,000.00
968	1	10	04	000	16	00	00	01	00	4	11	13	322	3	2	4	0000	84	07	12/04/2007	001600			
					15,000.00																10,478.30	10,478.30	9,454.40	4,521.70
968	1	10	04	000	16	00	00	01	00	4	11	13	322	3	3	9	0000	84	07	12/04/2007	001600			
					10,000.00																1,136.00	1,136.00	1,136.00	8,864.00
968	1	10	04	000	16	00	00	01	00	4	11	13	322	3	4	9	0000	84	07	12/04/2007	001600			
					10,000.00																3,000.00	3,000.00	3,000.00	7,000.00
968	1	10	04	000	16	00	00	01	00	4	11	13	322	3	6	0	0000	84	07	12/04/2007	001600			
					50,000.00																98,130.47	98,130.47	92,963.49	226,869.53
968	1	10	04	000	16	00	00	01	00	4	11	13	322	3	7	9	0000	84	07	12/04/2007	001600			
					100,000.00																30,119.88	30,119.88	24,821.85	119,880.12
968	1	10	04	000	16	00	00	01	00	4	11	13	322	3	9	9	0000	84	07	12/04/2007	001600			
					5,000.00																64,858.88	64,858.88	62,983.96	681,624.96
968	1	10	04	000	16	00	00	01	00	4	11	13	322	4	3	1	0000	84	07	12/04/2007	001600			
					125,000.00																0.00	0.00	0.00	0.00
968	1	10	04	000	16	00	00	01	00	4	11	13	322	4	3	6	0000	84	07	12/04/2007	001600			
					30,000.00																11,982.27	11,982.27	11,982.27	18,017.73
968	1	10	04	000	16	00	00	01	00	4	11	13	322	4	3	9	0000	84	07	12/04/2007	001600			
					30,000.00																3,873.04	3,873.04	2,957.04	26,126.96
968	1	10	04	000	16	00	00	01	00	4	11	13	322	4	5	0	0000	84	07	20/06/2007	000083			
					0.00																1,325.00	1,325.00	1,325.00	1,675.00
968	1	10	04	000	16	00	00	01	00	4	11	13	322	4	8	1	0000	84	07	20/06/2007	000083			
					0.00																0.00	0.00	0.00	2,200.00
968	1	10	04	000	16	00	00	01	00	4	11	13	322	5	1	8	0000	84	07	12/04/2007	001600			
					50,000.00																0.00	0.00	0.00	10,000.00
968	1	10	04	000	16	00	00	01	00	4	11	13	322	5	1	9	0000	84	07	12/04/2007	001600			
					100,000.00																13,247.53	13,247.53	13,247.53	26,752.47
968	1	10	04	000	16	00	00	01	00	4	11	13	322	5	2	5	0000	84	07	12/04/2007	001600			
					1,200,000.00																678,856.74	678,856.74	645,318.85	1,009,557.26
968	1	10	04	000	16	00	00	01	00	4	11	13	322	5	4	1	0000	84	07	03/10/2007	005567			
					0.00																0.00	0.00	0.00	2,800,000.00
968	1	10	04	000	16	00	00	01	00	4	11	13	322	5	7	3	0000	84	07	12/04/2007	001600			
					50,000.00																4,524,061.23	4,524,061.23	4,524,061.23	10,000.77
968	1	10	04	000	16	00	00	01	00	4	11	13	322	5	7	6	0077	84	07	12/04/2007	001600			
					50,000.00																516,038.00	516,038.00	516,038.00	13,962.00
968	1	10	04	000	16	00	00	01	00	4	11	13	322	5	8	3	0000	84	07	12/04/2007	001600			
					600,000.00																2,510,308.74	2,510,308.74	2,510,308.74	329,246.26
968	1	10	04	000	16	00	00	01	00	4	11	13	322	6	2	7	0000	84	07	12/04/2007	001600			
					100,000.00																0.00	0.00	0.00	100,000.00
968	1	10	04	000	16	00	00	01	00	4	11	13	422	1	1	1	1001	84	07	12/04/2007	001600			
					100,000.00																0.00	0.00	0.00	100,000.00
968	1	10	04	000	16	00	00	01	00	4	11	13	422	2	3	9	0000	84	07	12/04/2007	001600			
					40,000.00																0.00	0.00	0.00	0.00
968	1	10	04	000	16	00	00	01	00	4	11	13	422	2	5	6	0000	84	07	12/04/2007	001600			
					120,000.00																0.00	0.00	0.00	0.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.	Credito				Actual	Reserva				Cont.									
968	1	10	04	000	16	00	00	01	00	4	11	13	422	2	9	9	0000	84	07	12/04/2007	001600			
				40,000.00									0.00								0.00	0.00	0.00	
968	1	10	04	000	16	00	00	01	00	4	11	13	422	4	3	1	0000	84	07	12/04/2007	001600			
				100,000.00									0.00								0.00	0.00	0.00	
968	1	10	04	000	16	00	00	01	00	4	11	13	422	4	3	9	0000	84	07	12/04/2007	001600			
				30,000.00									1,000.00								360.00	360.00	640.00	
968	1	10	04	000	16	00	00	01	00	4	11	13	422	5	1	8	0000	84	07	12/04/2007	001600			
				50,000.00									78,000.00								44,073.72	44,073.72	41,778.97	33,926.28
968	1	10	04	000	16	00	00	01	00	4	11	13	422	5	2	5	0000	84	07	12/04/2007	001600			
				500,000.00									1,250,000.00								932,072.00	932,072.00	853,205.88	317,928.00
968	1	10	04	000	16	00	00	01	00	4	11	13	422	5	4	1	0000	84	07	03/10/2007	005567			
				0.00									1,200,000.00								0.00	0.00	1,200,000.00	
968	1	10	04	000	16	00	00	01	00	4	11	13	422	5	7	3	0000	84	07	12/04/2007	001600			
				274,000.00									538,553.00								144,105.90	144,105.90	0.00	394,447.10
968	1	10	04	000	16	00	00	01	00	4	11	13	422	5	7	6	0077	84	07	12/04/2007	001600			
				750,000.00									541,447.00								541,447.00	541,447.00	541,447.00	0.00
968	1	10	04	000	16	00	00	01	00	4	11	13	422	5	8	3	0000	84	07	12/04/2007	001600			
				1,000,000.00									11,644,221.00								10,429,063.29	10,429,063.29	10,222,808.29	1,215,157.71
968	1	10	04	000	16	00	00	01	00	4	11	13	422	5	8	6	0077	84	07	12/04/2007	001600			
				2,206,000.00									5,051,000.00								4,344,708.37	4,344,708.37	4,344,708.37	706,291.63
968	1	10	04	000	16	00	00	01	00	4	11	13	422	6	2	7	0000	84	07	12/04/2007	001600			
				3,200,000.00									0.00								0.00	0.00	0.00	0.00
968	1	10	04	000	16	00	00	01	00	4	11	13	443	5	1	8	0000	84	07	02/01/2007	000001			
				0.00									0.00								0.00	0.00	0.00	0.00
968	1	10	04	000	16	00	00	01	00	4	11	13	446	5	1	8	0000	84	07	12/04/2007	001600			
				3,612,900.00									4,212,900.00								2,890,460.04	2,890,460.04	2,244,350.93	1,322,439.96
968	1	10	04	000	16	00	00	01	00	4	11	13	446	5	7	3	0000	84	07	12/04/2007	001600			
				8,430,100.00									7,830,100.00								4,771,033.94	4,771,033.94	3,820,293.47	3,059,066.06
968	1	10	04	000	16	00	00	01	00	4	11	14	533	5	1	8	0000	84	07	03/04/2007	001375			
				0.00									100,000.00								0.00	0.00	0.00	100,000.00
968	1	10	04	000	16	00	00	01	00	4	11	14	533	5	7	3	0000	84	07	03/04/2007	000141			
				0.00									321,479.00								0.00	0.00	0.00	321,479.00
968	1	10	04	000	16	00	00	01	00	4	11	14	573	5	2	5	0000	84	07	12/04/2007	001600			
				600,000.00									600,000.00								0.00	0.00	0.00	600,000.00
968	1	10	04	000	16	00	00	01	00	4	11	14	573	5	8	3	0000	84	07	12/04/2007	001600			
				900,000.00									900,000.00								0.00	0.00	0.00	900,000.00
968	1	10	04	000	16	00	00	01	00	4	11	14	950	6	4	6	0000	84	07	28/06/2007	003235			
				0.00									4,734,403.71								4,734,403.71	4,734,403.71	4,734,403.71	0.00

TOTAL ACTIVIDAD: 01

25,789,000.00 64,276,903.87 48,187,458.98 48,187,458.98 48,187,458.98 45,943,295.51 16,089,444.89

I	F	FU	Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible
			Orig.	Actual	Cont.				
1	0411		961,000.00	1,907,862.33	1,752,999.00	1,752,999.00	1,752,999.00	1,609,622.18	154,863.33
	TOTAL		961,000.00	1,907,862.33	1,752,999.00	1,752,999.00	1,752,999.00	1,609,622.18	154,863.33
2	0411		500,000.00	296,740.82	54,634.37	54,634.37	54,634.37	31,825.33	242,106.45
	TOTAL		500,000.00	296,740.82	54,634.37	54,634.37	54,634.37	31,825.33	242,106.45
3	0411		340,000.00	1,431,483.84	257,922.92	257,922.92	257,922.92	242,770.55	1,173,560.92
	TOTAL		340,000.00	1,431,483.84	257,922.92	257,922.92	257,922.92	242,770.55	1,173,560.92
4	0411		315,000.00	66,200.00	17,540.31	17,540.31	17,540.31	16,624.31	48,659.69
	TOTAL		315,000.00	66,200.00	17,540.31	17,540.31	17,540.31	16,624.31	48,659.69
5	0411		20,373,000.00	55,740,213.17	41,369,958.67	41,369,958.67	41,369,958.67	39,308,049.43	14,370,254.50
	TOTAL		20,373,000.00	55,740,213.17	41,369,958.67	41,369,958.67	41,369,958.67	39,308,049.43	14,370,254.50

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito	Orig.	Credito	Actual	Reserva	Cont.															
6	0411			3,300,000.00			4,834,403.71													4,734,403.71	4,734,403.71	4,734,403.71	100,000.00
	TOTAL			3,300,000.00			4,834,403.71													4,734,403.71	4,734,403.71	4,734,403.71	100,000.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.				Credito Actual				Reserva Cont.												
968	1	10	04	000	16	00	00	02	00	1	60	13	322	1	1	1	1013	84	07	12/04/2007	001600		
					29,220.00						29,220.00										0.00	0.00	29,220.00
968	1	10	04	000	16	00	00	02	00	1	60	13	322	1	4	1001	84	07	12/04/2007	001600			
					2,436.00						2,436.00										0.00	0.00	2,436.00
968	1	10	04	000	16	00	00	02	00	1	60	13	322	1	6	1043	84	07	12/04/2007	001600			
					5,066.00						5,066.00										0.00	0.00	5,066.00
968	1	10	04	000	16	00	00	02	00	1	60	13	322	1	6	1064	84	07	12/04/2007	001600			
					1,266.00						1,266.00										0.00	0.00	1,266.00
968	1	10	04	000	16	00	00	02	00	1	60	13	322	1	6	1075	84	07	12/04/2007	001600			
					1,012.00						1,012.00										0.00	0.00	1,012.00
968	1	10	04	000	16	00	00	02	00	1	60	13	322	2	9	2	0000	84	07	12/04/2007	001600		
					4,410.00						4,410.00										0.00	0.00	4,410.00
968	1	10	04	000	16	00	00	02	00	1	60	13	322	2	9	9	0000	84	07	12/04/2007	001600		
					14,590.00						14,590.00										0.00	0.00	14,590.00
968	1	10	04	000	16	00	00	02	00	1	60	13	322	3	1	9	0000	84	07	12/04/2007	001600		
					3,188.00						3,188.00										0.00	0.00	3,188.00
968	1	10	04	000	16	00	00	02	00	1	60	13	322	3	2	9	0000	84	07	12/04/2007	001600		
					3,300.00						3,300.00										0.00	0.00	3,300.00
968	1	10	04	000	16	00	00	02	00	1	60	13	322	3	9	9	0000	84	07	12/04/2007	001600		
					24,512.00						24,512.00						168.00				168.00	168.00	24,344.00

TOTAL ACTIVIDAD: 02

89,000.00 89,000.00 168.00 168.00 168.00 168.00 88,832.00

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	0.00	0.00	0.00	0.00	19,000.00
	TOTAL		19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00
3	0160		31,000.00	31,000.00	168.00	168.00	168.00	168.00	30,832.00
	TOTAL		31,000.00	31,000.00	168.00	168.00	168.00	168.00	30,832.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
									Credito Actual				Reserva Cont.											
			Credito Orig.																					
968	1	10	04	000	16	00	02	00	09	4	11	13	322	4	2	2	0000	99	99		12/04/2007	001600		
				1,300,000.00							200,000.00							129,482.85			129,482.85	129,482.85	129,482.85	70,517.15
968	1	10	04	000	16	00	02	00	09	4	11	13	422	4	2	2	0000	99	99		12/04/2007	001600		
				1,600,000.00							1,600,000.00							1,472,832.03			1,472,832.03	1,472,832.03	1,472,832.03	127,167.97
968	1	10	04	000	16	00	02	00	09	4	11	14	573	4	2	2	0000	99	99		12/04/2007	001600		
				200,000.00							200,000.00							48,217.41			48,217.41	48,217.41	0.00	151,782.59
968	1	10	04	000	16	00	02	00	10	4	11	13	322	4	2	2	0000	99	99		12/04/2007	001600		
				1,400,000.00							400,000.00							336,278.08			336,278.08	336,278.08	304,841.84	63,721.92
968	1	10	04	000	16	00	02	00	15	4	11	13	322	4	2	2	0000	99	99		12/04/2007	001600		
				20,000.00							20,000.00							0.00			0.00	0.00	0.00	20,000.00
968	1	10	04	000	16	00	02	00	15	4	11	13	422	4	2	2	0000	99	99		12/04/2007	001600		
				600,000.00							600,000.00							436,853.43			436,853.43	436,853.43	436,853.43	163,146.57
968	1	10	04	000	16	00	02	00	16	4	11	13	322	4	2	2	0000	70	01		27/08/2007	004645		
				0.00							7,040.00							7,039.70			7,039.70	7,039.70	7,039.70	0.30
968	1	10	04	000	16	00	02	00	18	4	11	13	322	4	2	2	0000	35	99		12/04/2007	001600		
				1,700,000.00							0.00							0.00			0.00	0.00	0.00	0.00
968	1	10	04	000	16	00	02	00	18	4	11	13	422	4	2	2	0000	35	99		12/04/2007	001600		
				1,600,000.00							1,600,000.00							0.00			0.00	0.00	0.00	1,600,000.00
968	1	10	04	000	16	00	02	00	19	4	11	13	322	4	2	2	0000	70	99		12/04/2007	001600		
				1,220,000.00							720,000.00							573,970.18			573,970.18	573,970.18	419,874.03	146,029.82
968	1	10	04	000	16	00	02	00	19	4	11	13	422	4	2	2	0000	70	99		12/04/2007	001600		
				700,000.00							700,000.00							682,271.81			682,271.81	682,271.81	600,370.91	17,728.19
968	1	10	04	000	16	00	02	00	20	4	11	13	322	4	2	2	0000	35	99		12/04/2007	001600		
				10,000.00							10,000.00							0.00			0.00	0.00	0.00	10,000.00
968	1	10	04	000	16	00	02	00	20	4	11	13	422	4	2	2	0000	35	99		12/04/2007	001600		
				10,000.00							10,000.00							0.00			0.00	0.00	0.00	10,000.00
968	1	10	04	000	16	00	02	00	21	4	11	13	322	4	2	2	0000	15	99		12/04/2007	001600		
				10,000.00							10,000.00							0.00			0.00	0.00	0.00	10,000.00
968	1	10	04	000	16	00	02	00	22	4	11	13	322	4	2	2	0000	08	99		12/04/2007	001600		
				5,000.00							5,000.00							0.00			0.00	0.00	0.00	5,000.00
968	1	10	04	000	16	00	02	00	24	4	11	13	322	4	2	2	0000	28	99		12/04/2007	001600		
				5,000.00							5,000.00							0.00			0.00	0.00	0.00	5,000.00
968	1	10	04	000	16	00	02	00	25	4	11	13	322	4	2	2	0000	97	99		12/04/2007	001600		
				430,000.00							30,000.00							0.00			0.00	0.00	0.00	30,000.00
968	1	10	04	000	16	00	02	00	26	4	11	13	322	4	2	2	0000	97	99		12/04/2007	001600		
				5,000.00							5,000.00							0.00			0.00	0.00	0.00	5,000.00
968	1	10	04	000	16	00	02	00	27	4	11	13	322	4	2	2	0000	08	99		12/04/2007	001600		
				5,000.00							5,000.00							0.00			0.00	0.00	0.00	5,000.00
968	1	10	04	000	16	00	02	00	28	4	11	13	322	4	2	2	0000	08	99		12/04/2007	001600		
				5,000.00							5,000.00							0.00			0.00	0.00	0.00	5,000.00
968	1	10	04	000	16	00	02	00	29	4	11	13	322	4	2	2	0000	70	99		12/04/2007	001600		
				5,000.00							5,000.00							0.00			0.00	0.00	0.00	5,000.00
968	1	10	04	000	16	00	02	00	30	4	11	13	322	4	2	2	0000	77	99		12/04/2007	001600		
				1,000,000.00							460,000.00							382,155.47			382,155.47	382,155.47	382,155.47	77,844.53
968	1	10	04	000	16	00	02	00	32	4	11	13	322	4	2	2	0000	99	99		12/04/2007	001600		
				1,550,000.00							350,000.00							174,974.08			174,974.08	174,974.08	110,253.73	175,025.92
968	1	10	04	000	16	00	02	00	32	4	11	13	422	4	2	2	0000	99	99		12/04/2007	001600		
				100,000.00							100,000.00							0.00			0.00	0.00	0.00	100,000.00
968	1	10	04	000	16	00	02	00	32	4	11	14	573	4	2	2	0000	99	99		12/04/2007	001600		
				75,000.00							75,000.00							0.00			0.00	0.00	0.00	75,000.00
968	1	10	04	000	16	00	02	00	33	4	11	13	322	4	2	2	0000	99	99		12/04/2007	001600		
				25,000.00							25,000.00							0.00			0.00	0.00	0.00	25,000.00
968	1	10	04	000	16	00	02	00	34	4	11	13	322	4	2	2	0000	97	01		12/04/2007	001600		
				1,000,000.00							0.00							0.00			0.00	0.00	0.00	0.00
968	1	10	04	000	16	00	02	00	34	4	11	13	422	4	2	2	0000	97	01		12/04/2007	001600		
				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	34	4	11	14	573	4	2	2	0000	97	01		12/04/2007	001600		
				75,000.00							75,000.00							0.00			0.00	0.00	0.00	75,000.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
968	1	10	04	000	16	00	02	00	35	4	11	13	322	4	2	2	0000	15	99	12/04/2007	001600		
					938,000.00								8,000.00								0.00	0.00	8,000.00
968	1	10	04	000	16	00	02	00	35	4	11	13	422	4	2	2	0000	15	99	12/04/2007	001600		
					10,000.00								10,000.00								0.00	0.00	10,000.00
968	1	10	04	000	16	00	02	00	35	4	11	14	573	4	2	2	0000	15	99	12/04/2007	001600		
					75,000.00								75,000.00								0.00	0.00	75,000.00
968	1	10	04	000	16	00	02	00	36	4	11	13	322	4	2	2	0000	56	99	12/04/2007	001600		
					1,500,000.00								0.00								0.00	0.00	0.00
968	1	10	04	000	16	00	02	00	37	4	11	13	322	4	2	2	0000	63	03	12/04/2007	001600		
					735,000.00								5,000.00								0.00	0.00	5,000.00
968	1	10	04	000	16	00	02	00	38	4	11	13	322	4	2	2	0000	08	99	12/04/2007	001600		
					300,000.00								0.00								0.00	0.00	0.00
968	1	10	04	000	16	00	02	00	38	4	11	13	422	4	2	2	0000	08	99	12/04/2007	001600		
					300,000.00								300,000.00								0.00	0.00	300,000.00
968	1	10	04	000	16	00	02	00	38	4	11	14	573	4	2	2	0000	08	99	12/04/2007	001600		
					37,500.00								37,500.00								0.00	0.00	37,500.00
968	1	10	04	000	16	00	02	00	39	4	11	13	322	4	2	2	0000	93	99	12/04/2007	001600		
					250,000.00								0.00								0.00	0.00	0.00
968	1	10	04	000	16	00	02	00	39	4	11	13	422	4	2	2	0000	93	99	12/04/2007	001600		
					250,000.00								250,000.00								0.00	0.00	250,000.00
968	1	10	04	000	16	00	02	00	39	4	11	14	573	4	2	2	0000	93	99	12/04/2007	001600		
					37,500.00								37,500.00								0.00	0.00	37,500.00
968	1	10	04	000	16	00	02	00	40	4	11	13	322	4	2	2	0000	93	99	12/04/2007	001600		
					1,000,000.00								0.00								0.00	0.00	0.00
968	1	10	04	000	16	00	02	00	40	4	11	13	422	4	2	2	0000	93	99	12/04/2007	001600		
					415,000.00								415,000.00								0.00	0.00	415,000.00
968	1	10	04	000	16	00	02	00	41	4	11	13	322	4	2	2	0000	28	99	12/04/2007	001600		
					50,000.00								0.00								0.00	0.00	0.00
968	1	10	04	000	16	00	02	00	41	4	11	13	422	4	2	2	0000	28	99	12/04/2007	001600		
					50,000.00								50,000.00								0.00	0.00	50,000.00
968	1	10	04	000	16	00	02	00	42	4	11	13	322	4	2	2	0000	95	01	12/04/2007	001600		
					10,000.00								10,000.00								0.00	0.00	10,000.00
968	1	10	04	000	16	00	02	00	42	4	11	13	422	4	2	2	0000	95	01	12/04/2007	001600		
					10,000.00								10,000.00								0.00	0.00	10,000.00
968	1	10	04	000	16	00	02	00	43	4	11	13	322	4	2	2	0000	21	99	12/04/2007	001600		
					300,000.00								0.00								0.00	0.00	0.00
968	1	10	04	000	16	00	02	00	43	4	11	13	422	4	2	2	0000	21	99	12/04/2007	001600		
					300,000.00								300,000.00								0.00	0.00	300,000.00
968	1	10	04	000	16	00	02	00	44	4	11	13	322	4	2	2	0000	42	99	12/04/2007	001600		
					5,000.00								5,000.00								0.00	0.00	5,000.00
968	1	10	04	000	16	00	02	00	44	4	11	13	422	4	2	2	0000	42	99	12/04/2007	001600		
					5,000.00								5,000.00								0.00	0.00	5,000.00
968	1	10	04	000	16	00	02	00	45	4	11	13	322	4	2	2	0000	77	99	12/04/2007	001600		
					100,000.00								0.00								0.00	0.00	0.00
968	1	10	04	000	16	00	02	00	45	4	11	13	422	4	2	2	0000	77	99	12/04/2007	001600		
					500,000.00								500,000.00								0.00	0.00	500,000.00

TOTAL PROYECTO: 02

21,883,000.00 9,290,040.00 4,244,075.04 4,244,075.04 4,244,075.04 3,863,703.99 5,045,964.96

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

I	F	FU	Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible
			Orig.	Actual	Cont.				
4	0411		21,883,000.00	9,290,040.00	4,244,075.04	4,244,075.04	4,244,075.04	3,863,703.99	5,045,964.96
TOTAL			21,883,000.00	9,290,040.00	4,244,075.04	4,244,075.04	4,244,075.04	3,863,703.99	5,045,964.96

Obra	Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible		
	Orig.	Actual	Cont.						
09	3,100,000.00	2,000,000.00	1,650,532.29	1,650,532.29	1,650,532.29	1,602,314.88	349,467.71		
10	1,400,000.00	400,000.00	336,278.08	336,278.08	336,278.08	304,841.84	63,721.92		
15	620,000.00	620,000.00	436,853.43	436,853.43	436,853.43	436,853.43	183,146.57		
16	0.00	7,040.00	7,039.70	7,039.70	7,039.70	7,039.70	0.30		
18	3,300,000.00	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00		
19	1,920,000.00	1,420,000.00	1,256,241.99	1,256,241.99	1,256,241.99	1,020,244.94	163,758.01		
20	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00		
21	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00		
22	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00		
24	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00		
25	430,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00		
26	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00		
27	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00		
28	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00		
29	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00		
30	1,000,000.00	460,000.00	382,155.47	382,155.47	382,155.47	382,155.47	77,844.53		
32	1,725,000.00	525,000.00	174,974.08	174,974.08	174,974.08	110,253.73	350,025.92		
33	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00		
34	1,125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00		
35	1,023,000.00	93,000.00	0.00	0.00	0.00	0.00	93,000.00		
36	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
37	735,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00		
38	637,500.00	337,500.00	0.00	0.00	0.00	0.00	337,500.00		
39	537,500.00	287,500.00	0.00	0.00	0.00	0.00	287,500.00		
40	1,415,000.00	415,000.00	0.00	0.00	0.00	0.00	415,000.00		
41	100,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00		
42	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00		
43	600,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00		
44	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00		
45	600,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00		
TOTAL			21,883,000.00	9,290,040.00	4,244,075.04	4,244,075.04	4,244,075.04	3,863,703.99	5045964.96

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.										
968	1	10	04	000	16	00	03	00	25	4	11	13	422	4	2	2	0000	21	03	11/04/2007	000143		
																					21,282.93	21,282.93	18,717.07
968	1	10	04	000	16	00	03	00	31	4	11	13	422	4	2	2	0000	84	11	12/04/2007	001600	0.00	
																					0.00	0.00	80,000.00
968	1	10	04	000	16	00	03	00	32	4	11	13	422	4	2	2	0000	84	05	12/04/2007	001600	0.00	
																					0.00	0.00	80,000.00
968	1	10	04	000	16	00	03	00	33	4	11	13	422	4	2	2	0000	56	04	12/04/2007	001600	188,185.97	
																					194,006.16	194,006.16	35,993.84
968	1	10	04	000	16	00	03	00	36	4	10	13	422	4	2	2	0000	56	03	11/04/2007	000143	0.00	
																					0.00	0.00	0.00
968	1	10	04	000	16	00	03	00	36	4	11	13	422	4	2	2	0000	56	03	05/04/2007	001358	46,459.16	
																					46,459.16	46,459.16	53,540.84
968	1	10	04	000	16	00	03	00	43	4	11	13	422	4	2	2	0000	70	04	11/04/2007	000143	0.00	
																					0.00	0.00	30,000.00
968	1	10	04	000	16	00	03	00	50	4	11	13	422	4	2	2	0000	84	04	11/04/2007	000143	86,166.26	
																					86,166.26	86,166.26	63,833.74
968	1	10	04	000	16	00	03	00	52	4	11	13	422	4	2	2	0000	84	04	11/04/2007	000143	45,045.90	
																					45,045.90	45,045.90	4,954.10
968	1	10	04	000	16	00	03	00	57	4	11	13	422	4	2	2	0000	99	99	12/04/2007	001600	0.00	
																					0.00	0.00	30,000.00
968	1	10	04	000	16	00	03	00	59	4	11	13	422	4	2	2	0000	35	02	12/04/2007	001600	637,291.75	
																					637,291.75	637,291.75	12,708.25
968	1	10	04	000	16	00	03	00	60	4	11	13	422	4	2	2	0000	35	02	12/04/2007	001600	105,711.66	
																					105,711.66	105,711.66	94,288.34
968	1	10	04	000	16	00	03	00	61	4	11	13	422	4	2	2	0000	77	01	12/04/2007	001600	740,153.50	
																					740,153.50	740,153.50	59,846.50
968	1	10	04	000	16	00	03	00	62	4	11	13	422	4	2	2	0000	77	02	12/04/2007	001600	1,334,801.48	
																					1,334,801.48	1,334,801.48	231,045.52
968	1	10	04	000	16	00	03	00	63	4	11	13	422	4	2	2	0000	42	01	12/04/2007	001600	2,077,133.47	
																					2,077,133.47	2,077,133.47	122,866.53
968	1	10	04	000	16	00	03	00	64	4	11	13	422	4	2	2	0000	42	01	12/04/2007	001600	0.00	
																					0.00	0.00	0.00
968	1	10	04	000	16	00	03	00	65	4	11	13	422	4	2	2	0000	84	01	12/04/2007	001600	2,308,397.99	
																					2,308,397.99	2,308,397.99	91,602.01
968	1	10	04	000	16	00	03	00	66	4	11	13	422	4	2	2	0000	84	01	12/04/2007	001600	0.00	
																					0.00	0.00	1,100,000.00
968	1	10	04	000	16	00	03	00	67	4	11	13	422	4	2	2	0000	84	08	01/08/2007	004129	418,475.65	
																					418,475.65	418,475.65	481,524.35
968	1	10	04	000	16	00	03	00	68	4	11	13	422	4	2	2	0000	15	04	01/08/2007	004129	381,460.97	
																					381,460.97	381,460.97	418,539.03
968	1	10	04	000	16	00	03	00	69	4	11	13	422	4	2	2	0000	77	03	01/08/2007	004129	662,075.27	
																					662,075.27	662,075.27	237,924.73
968	1	10	04	000	16	00	03	00	70	4	11	13	422	4	2	2	0000	70	02	01/08/2007	004129	597,981.90	
																					597,981.90	597,981.90	402,018.10
968	1	10	04	000	16	00	03	00	71	4	11	13	422	4	2	2	0000	15	04	01/08/2007	004129	0.00	
																					0.00	0.00	600,000.00
=====																							
TOTAL PROYECTO: 03			14,090,000.00	13,905,847.00	9,656,444.05	9,656,444.05	9,656,444.05	9,380,059.94	4,249,402.95														

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

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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0	410	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0	411	14,090,000.00	13,905,847.00	9,656,444.05	9,656,444.05	9,656,444.05	9,380,059.94	4,249,402.95
		TOTAL	14,090,000.00	13,905,847.00	9,656,444.05	9,656,444.05	9,656,444.05	9,380,059.94	4,249,402.95

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
25	0.00	40,000.00	21,282.93	21,282.93	21,282.93	0.00	18,717.07
31	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
32	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
33	80,000.00	230,000.00	194,006.16	194,006.16	194,006.16	188,185.97	35,993.84
36	0.00	100,000.00	46,459.16	46,459.16	46,459.16	46,459.16	53,540.84
43	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
50	0.00	150,000.00	86,166.26	86,166.26	86,166.26	86,166.26	63,833.74
52	0.00	50,000.00	45,045.90	45,045.90	45,045.90	45,045.90	4,954.10
57	3,000,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
59	800,000.00	650,000.00	637,291.75	637,291.75	637,291.75	637,291.75	12,708.25
60	1,600,000.00	200,000.00	105,711.66	105,711.66	105,711.66	105,711.66	94,288.34
61	1,300,000.00	800,000.00	740,153.50	740,153.50	740,153.50	724,127.82	59,846.50
62	1,360,000.00	1,565,847.00	1,334,801.48	1,334,801.48	1,334,801.48	1,334,801.48	231,045.52
63	1,600,000.00	2,200,000.00	2,077,133.47	2,077,133.47	2,077,133.47	1,983,495.11	122,866.53
64	1,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00
65	1,500,000.00	2,400,000.00	2,308,397.99	2,308,397.99	2,308,397.99	2,168,781.04	91,602.01
66	1,200,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00
67	0.00	900,000.00	418,475.65	418,475.65	418,475.65	418,475.65	481,524.35
68	0.00	800,000.00	381,460.97	381,460.97	381,460.97	381,460.97	418,539.03
69	0.00	900,000.00	662,075.27	662,075.27	662,075.27	662,075.27	237,924.73
70	0.00	1,000,000.00	597,981.90	597,981.90	597,981.90	597,981.90	402,018.10
71	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00
TOTAL	14,090,000.00	13,905,847.00	9,656,444.05	9,656,444.05	9,656,444.05	9,380,059.94	4249402.95

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
			Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso		Devengado											
=====																						
TOTAL PROGRAMA: 16																						
			61,851,000.00		87,561,790.87		62,088,146.07		62,088,146.07		62,088,146.07		59,187,227.44		25,473,644.80							

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	39,000.00										
1	0411		961,000.00		1,907,862.33		1,752,999.00		1,752,999.00		1,609,622.18	154,863.33										
TOTAL			1,000,000.00		1,946,862.33		1,752,999.00		1,752,999.00		1,609,622.18	193,863.33										
2	0160		19,000.00		19,000.00		0.00		0.00		0.00	19,000.00										
2	0411		500,000.00		296,740.82		54,634.37		54,634.37		31,825.33	242,106.45										
TOTAL			519,000.00		315,740.82		54,634.37		54,634.37		31,825.33	261,106.45										
3	0160		31,000.00		31,000.00		168.00		168.00		168.00	30,832.00										
3	0411		340,000.00		1,431,483.84		257,922.92		257,922.92		242,770.55	1,173,560.92										
TOTAL			371,000.00		1,462,483.84		258,090.92		258,090.92		242,938.55	1,204,392.92										
4	0410		0.00		0.00		0.00		0.00		0.00	0.00										
4	0411		36,288,000.00		23,262,087.00		13,918,059.40		13,918,059.40		13,260,388.24	9,344,027.60										
TOTAL			36,288,000.00		23,262,087.00		13,918,059.40		13,918,059.40		13,260,388.24	9,344,027.60										
5	0411		20,373,000.00		55,740,213.17		41,369,958.67		41,369,958.67		39,308,049.43	14,370,254.50										
TOTAL			20,373,000.00		55,740,213.17		41,369,958.67		41,369,958.67		39,308,049.43	14,370,254.50										
6	0411		3,300,000.00		4,834,403.71		4,734,403.71		4,734,403.71		4,734,403.71	100,000.00										
TOTAL			3,300,000.00		4,834,403.71		4,734,403.71		4,734,403.71		4,734,403.71	100,000.00										
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
						Credito	Orig.	Credito Actual				Reserva Cont.											
968	1	10	04	000	90	00	00	01	00	4	10	13	322	7	6	2	8111	00	00	01/01/2007	000002		
						0.00							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	02/01/2007	000002		
						0.00							6,064.97								6,064.97		0.00
968	1	10	04	000	90	00	00	01	00	4	10	13	422	7	6	2	8151	84	07	01/01/2007	000002		
						0.00							16,929.88								16,929.88		8,464.94
968	1	10	04	000	90	00	00	01	00	4	10	13	422	7	6	2	8152	84	07	01/01/2007	000002		
						0.00							38,093.00								38,093.00		0.00
968	1	10	04	000	90	00	00	01	00	4	10	13	422	7	6	2	8240	70	04	01/01/2007	000002		
						0.00							2,510.76								2,510.76		0.00
968	1	10	04	000	90	00	00	01	00	4	10	14	533	7	6	2	8151	84	07	02/01/2007	000002		
						0.00							29,000.00								29,000.00		29,000.00
968	1	10	04	000	90	00	00	01	00	9	90	13	322	7	6	2	8251	84	07	01/01/2007	000002		
						0.00							24,332.72								24,332.72		0.00
968	1	10	04	000	90	00	00	01	00	9	90	13	422	7	6	2	8240	21	03	01/01/2007	000002		
						0.00							21,282.93								21,282.93		0.00
968	1	10	04	000	90	00	00	01	00	9	90	13	422	7	6	2	8240	70	04	01/01/2007	000002		
						0.00							7,901.79								7,901.79		0.00
968	1	10	04	000	90	00	00	01	00	9	90	14	533	7	6	2	8151	84	07	02/01/2007	000002		
						0.00							222,707.52								222,707.52		0.00

TOTAL ACTIVIDAD: 01

0.00 368,823.57 368,823.57 368,823.57 368,823.57 37,464.94 0.00

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
7	0410		0.00		92,598.61		92,598.61		92,598.61	92,598.61	37,464.94	0.00
7	0990		0.00		276,224.96		276,224.96		276,224.96	276,224.96	0.00	0.00
TOTAL			0.00		368,823.57		368,823.57		368,823.57	368,823.57	37,464.94	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 Compromiso	Decreto Devengado	Pagado	Disponible			
			Credito	Orig.	Credito	Actual	Reserva	Cont.																		
968	1	10	04	000	90	00	00	02	00	4	10	13	322	7	6	2	8110	00	00	02/01/2007	009900					
						0.00						0.00							0.00				0.00	0.00		
968	1	10	04	000	90	00	00	02	00	4	10	13	322	7	6	2	8110	84	07	02/01/2007	000002					
						0.00						108,417.00						108,417.00			108,417.00			108,417.00	0.00	
968	1	10	04	000	90	00	00	02	00	4	10	13	322	7	6	2	8111	00	00	02/01/2007	009900					
						0.00						0.00							0.00					0.00	0.00	
968	1	10	04	000	90	00	00	02	00	4	10	13	322	7	6	2	8111	84	07	02/01/2007	000002					
						0.00						11,559.75							11,559.75			11,559.75			11,559.75	0.00
968	1	10	04	000	90	00	00	02	00	4	10	13	322	7	6	2	8112	00	00	02/01/2007	009900					
						0.00						0.00							0.00					0.00	0.00	
968	1	10	04	000	90	00	00	02	00	4	10	13	322	7	6	2	8112	84	07	02/01/2007	000002					
						0.00						4,235.72							4,235.72			4,235.72			4,235.72	0.00
968	1	10	04	000	90	00	00	02	00	4	10	13	322	7	6	2	8113	00	00	02/01/2007	009900					
						0.00						0.00							0.00					0.00	0.00	
968	1	10	04	000	90	00	00	02	00	4	10	13	322	7	6	2	8113	84	07	02/01/2007	000002					
						0.00						7,009.21							7,009.21			7,009.21			7,009.21	0.00
968	1	10	04	000	90	00	00	02	00	4	10	13	322	7	6	2	8120	84	07	02/01/2007	009900					
						0.00						20,136.71							20,136.71						13,997.06	0.00
968	1	10	04	000	90	00	00	02	00	4	10	13	322	7	6	2	8130	84	07	02/01/2007	009900					
						0.00						35,606.84							35,606.84			35,606.84			35,606.84	0.00
968	1	10	04	000	90	00	00	02	00	4	10	13	322	7	6	2	8240	63	99	02/01/2007	000002					
						0.00						1,736.15							1,736.15			1,736.15			1,736.15	0.00
968	1	10	04	000	90	00	00	02	00	4	10	13	322	7	6	2	8240	84	07	02/01/2007	009900					
						0.00						2,831.16							2,831.16			2,831.16			2,831.16	0.00
968	1	10	04	000	90	00	00	02	00	4	10	13	322	7	6	2	8240	99	99	02/01/2007	009900					
						0.00						238,926.21							238,926.21			238,926.21			238,926.21	0.00
968	1	10	04	000	90	00	00	02	00	4	10	13	322	7	6	2	8251	84	07	02/01/2007	009900					
						0.00						516,757.73							516,757.73			516,757.73			516,757.73	0.00
968	1	10	04	000	90	00	00	02	00	4	10	13	422	7	6	2	8151	84	07	02/01/2007	000002					
						0.00						0.00							0.00					0.00	0.00	
968	1	10	04	000	90	00	00	02	00	4	10	13	422	7	6	2	8153	84	07	02/01/2007	000002					
						0.00						0.00							0.00					0.00	0.00	
968	1	10	04	000	90	00	00	02	00	4	10	13	422	7	6	2	8240	35	02	02/01/2007	009900					
						0.00						495,560.92							495,560.92			495,560.92			495,560.92	0.00
968	1	10	04	000	90	00	00	02	00	4	10	13	422	7	6	2	8240	42	01	01/01/2007	000002					
						0.00						251,476.97							251,476.97			251,476.97			251,476.97	0.00
968	1	10	04	000	90	00	00	02	00	4	10	13	422	7	6	2	8240	49	99	02/01/2007	000002					
						0.00						86,783.30							86,783.30			86,783.30			86,783.30	0.00
968	1	10	04	000	90	00	00	02	00	4	10	13	422	7	6	2	8240	56	04	02/01/2007	009900					
						0.00						0.00							0.00					0.00	0.00	
968	1	10	04	000	90	00	00	02	00	4	10	13	422	7	6	2	8240	70	04	02/01/2007	000002					
						0.00						0.00							0.00					0.00	0.00	
968	1	10	04	000	90	00	00	02	00	4	10	13	422	7	6	2	8240	77	01	01/01/2007	000002					
						0.00						88,988.15							88,988.15			88,988.15			88,988.15	0.00
968	1	10	04	000	90	00	00	02	00	4	10	13	422	7	6	2	8240	77	02	01/01/2007	000002					
						0.00						166,584.68							166,584.68			166,584.68			166,584.68	0.00
968	1	10	04	000	90	00	00	02	00	4	10	13	422	7	6	2	8240	84	04	02/01/2007	009900					
						0.00						109,022.51							109,022.51			109,022.51			105,388.42	0.00
968	1	10	04	000	90	00	00	02	00	4	10	13	422	7	6	2	8240	97	03	01/01/2007	000002					
						0.00						3,775.76							3,775.76			3,775.76			3,775.76	0.00
968	1	10	04	000	90	00	00	02	00	4	10	13	422	7	6	2	8240	99	99	02/01/2007	009900					
						0.00						292,659.34							292,659.34			292,659.34			292,659.34	0.00
968	1	10	04	000	90	00	00	02	00	4	10	13	422	7	6	2	8251	84	07	02/01/2007	009900					
						0.00						0.00							0.00					0.00	0.00	
968	1	10	04	000	90	00	00	02	00	4	10	14	533	7	6	2	8151	84	07	02/01/2007	009900					
						0.00						1,540,554.67							1,540,554.67			1,540,554.67			1,540,554.67	0.00
968	1	10	04	000	90	00	00	02	00	4	10	14	533	7	6	2	8152	84	07	01/01/2007	000002					
						0.00						0.00							0.00					0.00	0.00	

=====														Fecha de Alta		Decreto							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
						Credito	Orig.	Credito		Actual	Reserva		Cont.										
=====																							
968	1	10	04	000	90	00	00	02	00	4	10	14	533	7	6	2	8153	84	07	02/01/2007	009900		
						0.00							3,809,206.25							3,809,206.25	3,809,206.25	3,809,206.25	0.00
968	1	10	04	000	90	00	00	02	00	4	13	13	422	7	6	2	8151	84	07	02/01/2007	000002		
						0.00							0.00							0.00	0.00	0.00	0.00
=====																							
TOTAL ACTIVIDAD: 02						0.00		7,791,829.03		7,791,829.03		7,791,829.03		7,791,829.03		7,791,829.03		7,782,055.25				0.00	

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

7	0410			0.00		7,791,829.03		7,791,829.03		7,791,829.03		7,791,829.03		7,791,829.03		7,782,055.25				0.00			
7	0413			0.00		0.00		0.00		0.00		0.00		0.00		0.00				0.00			
TOTAL				0.00		7,791,829.03		7,791,829.03		7,791,829.03		7,791,829.03		7,791,829.03		7,782,055.25				0.00			
=====																							

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=====
DA  C J  SJ ENT PG SP PY AC OB F FU FF SF  I PR PA SPA  DTO UG      Fecha de Alta      Decreto
      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
=====
TOTAL PROGRAMA: 90
      0.00      8,160,652.60      8,160,652.60      8,160,652.60      8,160,652.60      7,819,520.19      0.00
-----
I F FU      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
-----
7 0410      0.00      7,884,427.64      7,884,427.64      7,884,427.64      7,884,427.64      7,819,520.19      0.00
7 0413      0.00      0.00      0.00      0.00      0.00      0.00      0.00
7 0990      0.00      276,224.96      276,224.96      276,224.96      276,224.96      0.00      0.00
TOTAL      0.00      8,160,652.60      8,160,652.60      8,160,652.60      8,160,652.60      7,819,520.19      0.00
=====

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
			Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado													
=====																								
TOTAL DIRECCION DE ADMINISTRACION: 968																								
			61,851,000.00	95,722,443.47	70,248,798.67	70,248,798.67	70,248,798.67	70,248,798.67	70,248,798.67	70,248,798.67	67,006,747.63	25,473,644.80												

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		0.00	0.00	0.00	0.00	0.00	0.00	0.00															
1	0411		961,000.00	1,907,862.33	1,752,999.00	1,752,999.00	1,752,999.00	1,609,622.18	154,863.33															
TOTAL			1,000,000.00	1,946,862.33	1,752,999.00	1,752,999.00	1,752,999.00	1,609,622.18	193,863.33															
2	0160		19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00															
2	0411		500,000.00	296,740.82	54,634.37	54,634.37	54,634.37	31,825.33	242,106.45															
TOTAL			519,000.00	315,740.82	54,634.37	54,634.37	54,634.37	31,825.33	261,106.45															
3	0160		31,000.00	31,000.00	168.00	168.00	168.00	168.00	30,832.00															
3	0411		340,000.00	1,431,483.84	257,922.92	257,922.92	257,922.92	242,770.55	1,173,560.92															
TOTAL			371,000.00	1,462,483.84	258,090.92	258,090.92	258,090.92	242,938.55	1,204,392.92															
4	0410		0.00	0.00	0.00	0.00	0.00	0.00	0.00															
4	0411		36,288,000.00	23,262,087.00	13,918,059.40	13,918,059.40	13,918,059.40	13,260,388.24	9,344,027.60															
TOTAL			36,288,000.00	23,262,087.00	13,918,059.40	13,918,059.40	13,918,059.40	13,260,388.24	9,344,027.60															
5	0411		20,373,000.00	55,740,213.17	41,369,958.67	41,369,958.67	41,369,958.67	39,308,049.43	14,370,254.50															
TOTAL			20,373,000.00	55,740,213.17	41,369,958.67	41,369,958.67	41,369,958.67	39,308,049.43	14,370,254.50															
6	0411		3,300,000.00	4,834,403.71	4,734,403.71	4,734,403.71	4,734,403.71	4,734,403.71	100,000.00															
TOTAL			3,300,000.00	4,834,403.71	4,734,403.71	4,734,403.71	4,734,403.71	4,734,403.71	100,000.00															
7	0410		0.00	7,884,427.64	7,884,427.64	7,884,427.64	7,884,427.64	7,819,520.19	0.00															
7	0413		0.00	0.00	0.00	0.00	0.00	0.00	0.00															
7	0990		0.00	276,224.96	276,224.96	276,224.96	276,224.96	0.00	0.00															
TOTAL			0.00	8,160,652.60	8,160,652.60	8,160,652.60	8,160,652.60	7,819,520.19	0.00															
=====																								

=====																						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
			Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado											
=====																						
TOTAL SUB-JURISDICCION: 04																						
			61,851,000.00	95,722,443.47	70,248,798.67	70,248,798.67	70,248,798.67	70,248,798.67	70,248,798.67	70,248,798.67	67,006,747.63	25,473,644.80										

I	F	FFU	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00													
1	0411		961,000.00	1,907,862.33	1,752,999.00	1,752,999.00	1,752,999.00	1,609,622.18	154,863.33													
TOTAL			1,000,000.00	1,946,862.33	1,752,999.00	1,752,999.00	1,752,999.00	1,609,622.18	193,863.33													
2	0160		19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00													
2	0411		500,000.00	296,740.82	54,634.37	54,634.37	54,634.37	31,825.33	242,106.45													
TOTAL			519,000.00	315,740.82	54,634.37	54,634.37	54,634.37	31,825.33	261,106.45													
3	0160		31,000.00	31,000.00	168.00	168.00	168.00	168.00	30,832.00													
3	0411		340,000.00	1,431,483.84	257,922.92	257,922.92	257,922.92	242,770.55	1,173,560.92													
TOTAL			371,000.00	1,462,483.84	258,090.92	258,090.92	258,090.92	242,938.55	1,204,392.92													
4	0410		0.00	0.00	0.00	0.00	0.00	0.00	0.00													
4	0411		36,288,000.00	23,262,087.00	13,918,059.40	13,918,059.40	13,918,059.40	13,260,388.24	9,344,027.60													
TOTAL			36,288,000.00	23,262,087.00	13,918,059.40	13,918,059.40	13,918,059.40	13,260,388.24	9,344,027.60													
5	0411		20,373,000.00	55,740,213.17	41,369,958.67	41,369,958.67	41,369,958.67	39,308,049.43	14,370,254.50													
TOTAL			20,373,000.00	55,740,213.17	41,369,958.67	41,369,958.67	41,369,958.67	39,308,049.43	14,370,254.50													
6	0411		3,300,000.00	4,834,403.71	4,734,403.71	4,734,403.71	4,734,403.71	4,734,403.71	100,000.00													
TOTAL			3,300,000.00	4,834,403.71	4,734,403.71	4,734,403.71	4,734,403.71	4,734,403.71	100,000.00													
7	0410		0.00	7,884,427.64	7,884,427.64	7,884,427.64	7,884,427.64	7,819,520.19	0.00													
7	0413		0.00	0.00	0.00	0.00	0.00	0.00	0.00													
7	0990		0.00	276,224.96	276,224.96	276,224.96	276,224.96	0.00	0.00													
TOTAL			0.00	8,160,652.60	8,160,652.60	8,160,652.60	8,160,652.60	7,819,520.19	0.00													
=====																						

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

TOTAL JURISDICCION: 10

408,939,000.00 542,464,113.26 275,981,293.57 275,981,293.57 275,981,297.57 263,277,022.29 266,482,819.69

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
1	0131		3,086,000.00	3,401,964.84	3,401,964.84	3,401,964.84	3,401,964.84	3,092,306.71	0.00
1	0132		5,676,000.00	6,985,408.17	6,985,388.86	6,985,388.86	6,985,388.86	6,356,711.33	19.31
1	0160		3,009,000.00	3,228,039.38	3,189,032.03	3,189,032.03	3,189,032.03	2,944,427.29	39,007.35
1	0170		3,940,000.00	4,619,017.02	4,619,017.02	4,619,017.02	4,619,017.02	4,216,016.41	0.00
1	0314		1,400,000.00	1,717,224.82	1,717,224.82	1,717,224.82	1,717,224.82	1,578,964.18	0.00
1	0320		1,885,000.00	2,234,541.03	2,234,541.03	2,234,541.03	2,234,541.03	2,056,290.36	0.00
1	0350		167,000.00	201,860.75	201,860.75	201,860.75	201,860.75	188,292.01	0.00
1	0410		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0411		961,000.00	1,907,862.33	1,752,999.00	1,752,999.00	1,752,999.00	1,609,622.18	154,863.33
1	0413		204,500.00	246,798.91	246,798.91	246,798.91	246,798.91	229,136.38	0.00
1	0440		3,205,000.00	3,925,000.00	3,161,063.35	3,161,063.35	3,161,063.35	3,161,063.35	763,936.65
1	0450		5,788,700.00	6,976,868.29	6,689,603.26	6,689,603.26	6,689,603.26	6,161,171.70	287,265.03
1	0460		422,500.00	524,866.93	524,866.93	524,866.93	524,866.93	481,576.63	0.00
1	0471		1,155,500.00	1,490,306.58	1,490,306.58	1,490,306.58	1,490,306.58	1,363,957.83	0.00
1	0490		496,800.00	542,839.82	542,839.82	542,839.82	542,839.82	505,829.26	0.00
	TOTAL		31,397,000.00	38,002,598.87	36,757,507.20	36,757,507.20	36,757,507.20	33,945,365.62	1,245,091.67
2	0131		144,000.00	125,841.67	125,841.67	125,841.67	125,841.67	123,764.94	0.00
2	0132		713,000.00	418,909.06	418,909.06	418,909.06	418,909.06	416,017.90	0.00
2	0160		224,000.00	358,574.23	159,932.19	159,932.19	159,932.19	148,763.74	198,642.04
2	0170		110,000.00	79,583.53	79,583.53	79,583.53	79,583.53	69,040.27	0.00
2	0312		18,000.00	18,000.00	8,048.40	8,048.40	8,048.40	8,048.40	9,951.60
2	0314		67,000.00	83,449.73	46,859.30	46,859.30	46,859.30	46,859.30	36,590.43
2	0320		884,000.00	657,917.13	150,976.98	150,976.98	150,976.98	142,993.88	506,940.15
2	0342		4,000.00	17,894.41	0.00	0.00	0.00	0.00	17,894.41
2	0344		393,000.00	293,000.00	160.00	160.00	160.00	160.00	292,840.00
2	0350		4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2	0371		50,000.00	50,000.00	23,365.33	23,365.33	23,365.33	23,365.33	26,634.67
2	0372		50,000.00	30,000.00	2,276.98	2,276.98	2,276.98	2,276.98	27,723.02
2	0380		115,000.00	115,000.00	27,017.28	27,017.28	27,017.28	27,017.28	87,982.72
2	0390		35,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2	0411		505,000.00	301,740.82	57,634.37	57,634.37	57,634.37	34,825.33	244,106.45
2	0413		19,000.00	19,250.00	17,702.86	17,702.86	17,702.86	17,702.86	1,547.14
2	0431		67,000.00	66,509.72	31,649.56	31,649.56	31,649.56	31,649.56	34,860.16
2	0440		225,000.00	756,723.00	532,733.45	532,733.45	532,733.45	532,733.45	223,989.55
2	0450		1,211,000.00	2,330,217.69	1,574,668.96	1,574,668.96	1,574,668.96	1,574,426.96	755,548.73
2	0471		35,000.00	55,000.00	44,951.77	44,951.77	44,951.77	44,951.77	10,048.23
	TOTAL		4,873,000.00	5,791,610.99	3,302,311.69	3,302,311.69	3,302,311.69	3,244,597.95	2,489,299.30
3	0131		1,251,000.00	920,342.23	920,342.23	920,342.23	920,342.23	911,136.88	0.00
3	0132		2,593,000.00	2,773,230.51	2,773,230.51	2,773,230.51	2,773,230.51	2,365,145.52	0.00
3	0150		0.00	2,805.39	304.92	304.92	304.92	304.92	2,500.47
3	0160		801,000.00	1,305,116.69	791,895.57	791,895.57	791,895.57	700,704.49	513,221.12
3	0170		362,000.00	206,299.65	206,299.65	206,299.65	206,299.65	200,197.65	0.00
3	0312		265,000.00	435,000.00	205,362.84	205,362.84	205,362.84	205,362.84	229,637.16
3	0314		298,000.00	443,510.92	330,229.14	330,229.14	330,229.14	330,229.14	113,281.78
3	0320		963,000.00	772,241.38	480,983.38	480,983.38	480,983.38	416,592.06	291,258.00
3	0342		13,000.00	13,000.00	3,585.81	3,585.81	3,585.81	3,585.81	9,414.19
3	0344		2,750,000.00	3,014,434.15	1,060,850.85	1,060,850.85	1,060,850.85	820,546.27	1,953,583.30
3	0350		16,000.00	20,400.00	18,214.78	18,214.78	18,214.78	17,014.78	2,185.22
3	0371		295,000.00	495,000.00	308,453.12	308,453.12	308,453.12	308,453.12	186,546.88
3	0372		250,000.00	620,000.00	294,539.01	294,539.01	294,539.01	294,539.01	325,460.99

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.		Credito Actual		Reserva Cont.																	
3	0380				935,000.00			2,400,338.00													1,890,560.56	1,890,560.56	1,890,560.56	509,777.44
3	0390				270,000.00			465,000.00													271,781.83	271,781.83	271,781.83	193,218.17
3	0411				480,000.00			1,661,483.84													398,513.04	398,513.04	383,360.67	1,262,970.80
3	0413				107,800.00			172,500.00													55,347.11	55,347.11	52,597.11	117,152.89
3	0431				370,000.00			580,000.00													382,422.37	382,422.37	382,422.37	197,577.63
3	0434				152,000.00			152,000.00													0.00	0.00	0.00	152,000.00
3	0440				740,000.00			3,519,111.00													1,399,609.42	1,399,609.42	1,396,015.67	2,119,501.58
3	0450				12,793,200.00			17,849,116.08													11,455,020.51	11,455,020.51	11,258,292.18	6,394,095.57
3	0460				19,200.00			7,200.00													7,200.00	7,200.00	7,200.00	0.00
3	0471				465,000.00			786,600.00													721,089.71	721,089.71	685,289.71	65,510.29
3	0490				61,800.00			91,265.89													77,160.00	77,160.00	71,730.00	14,105.89
	TOTAL				26,251,000.00			38,705,995.73													24,052,996.36	24,052,996.36	22,973,062.59	14,652,999.37
4	0131				200,000.00			465,379.00													159,261.05	159,261.05	158,487.05	306,117.95
4	0132				30,000.00			324,871.00													85,789.82	85,789.82	62,344.82	239,081.18
4	0160				293,000.00			324,695.92													18,489.71	18,489.71	18,489.71	306,206.21
4	0170				30,000.00			336,500.00													187,469.24	187,469.24	21,833.00	149,030.76
4	0312				4,420,000.00			4,750,000.00													1,148,723.12	1,148,723.12	1,148,723.12	3,601,276.88
4	0314				20,000.00			45,000.00													4,011.00	4,011.00	4,011.00	40,989.00
4	0320				266,000.00			320,000.00													141,883.27	141,883.27	57,223.00	178,116.73
4	0344				12,896,000.00			14,202,132.06													2,870,989.35	2,870,989.35	2,435,433.51	11,331,142.71
4	0371				9,300,000.00			17,900,000.00													9,906,163.60	9,906,163.60	9,906,163.60	7,993,836.40
4	0372				15,799,000.00			30,225,001.00													12,938,735.16	12,938,735.16	12,938,735.16	17,286,265.84
4	0380				30,800,000.00			36,750,000.00													11,650,648.78	11,650,648.78	11,650,648.78	25,099,351.22
4	0390				6,395,000.00			8,042,000.00													4,731,946.48	4,731,946.48	4,731,946.48	3,310,053.52
4	0410				0.00			0.00													0.00	0.00	0.00	0.00
4	0411				36,564,000.00			23,865,080.03													14,009,485.20	14,009,485.20	13,351,814.04	9,855,594.83
4	0413				10,000.00			99,700.00													43,600.00	43,600.00	39,100.00	56,100.00
4	0431				34,322,000.00			51,977,000.00													32,391,396.08	32,391,396.08	32,391,396.08	19,585,603.92
4	0440				160,000.00			160,000.00													76,193.93	76,193.93	76,193.93	83,806.07
4	0450				10,091,000.00			6,760,662.00													1,286,279.98	1,286,279.98	1,213,379.98	5,474,382.02
4	0471				15,000.00			15,000.00													11,946.00	11,946.00	11,946.00	3,054.00
4	0473				1,000,000.00			0.00													0.00	0.00	0.00	0.00
	TOTAL				162,611,000.00			196,563,021.01													91,663,011.77	91,663,011.77	90,217,869.26	104,900,009.24
5	0131				8,000,000.00			14,547,839.96													14,242,350.75	14,242,350.75	13,558,734.78	305,489.21
5	0132				6,000.00			6,000.00													4,500.00	4,500.00	4,500.00	1,500.00
5	0150				18,620,000.00			38,833,075.00													24,406,454.00	24,406,454.00	22,596,956.08	14,426,621.00
5	0320				600,000.00			1,338,520.00													1,220,220.00	1,220,220.00	912,435.97	118,300.00
5	0350				500,000.00			500,000.00													69,549.00	69,549.00	49,749.00	430,451.00
5	0411				20,373,000.00			55,740,213.17													41,369,958.67	41,369,958.67	39,308,049.43	14,370,254.50
5	0440				610,000.00			1,410,000.00													114,519.12	114,519.12	114,519.12	1,295,480.88
5	0450				2,589,000.00			7,435,694.51													5,056,887.61	5,056,887.61	4,964,762.04	2,378,806.90
	TOTAL				51,298,000.00			119,811,342.64													86,484,439.15	86,484,439.15	81,509,706.42	33,326,903.49
6	0132				500,000.00			500,000.00													0.00	0.00	0.00	500,000.00
6	0150				933,000.00			3,018,239.07													0.00	0.00	0.00	3,018,239.07
6	0350				480,000.00			480,000.00													346,548.00	346,548.00	346,548.00	133,452.00
6	0411				3,300,000.00			4,834,403.71													4,734,403.71	4,734,403.71	4,734,403.71	100,000.00
6	0440				13,310,000.00			2,088,124.00													1,000,000.00	1,000,000.00	1,000,000.00	1,088,124.00
6	0450				200,000.00			743,465.27													52.00	52.00	52.00	743,413.27
	TOTAL				18,723,000.00			11,664,232.05													6,081,003.71	6,081,003.71	6,081,003.71	5,583,228.34
7	0130				0.00			3,127,989.86													3,127,989.86	3,127,989.86	2,972,989.86	0.00
7	0150				0.00			2,140,294.85													2,140,294.85	2,140,294.85	2,136,137.55	0.00
7	0160				0.00			348,983.08													348,983.08	348,983.08	269,887.09	0.00
7	0170				0.00			1,369.16													1,369.16	1,369.16	1,369.16	0.00
7	0320				0.00			669,851.40													669,851.40	669,851.40	669,851.40	0.00
7	0342				0.00			416,636.91													416,636.91	416,636.91	373,590.55	0.00
7	0344				0.00			0.00													0.00	0.00	0.00	0.00
7	0350				0.00			5,760.00													5,760.00	5,760.00	5,760.00	0.00
7	0360				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.																
7	0370				0.00		0.00		0.00												0.00		0.00	0.00
7	0380				0.00		0.00		0.00												0.00		0.00	0.00
7	0410				0.00		7,910,180.44		7,910,180.44												7,910,180.44		7,845,272.99	0.00
7	0413				0.00		0.00		0.00												0.00		0.00	0.00
7	0430				0.00		190,911.71		190,911.71												190,911.71		188,316.64	0.00
7	0440				0.00		1,234,687.24		1,234,687.24												1,234,687.24		1,230,850.65	0.00
7	0450				0.00		811,082.97		811,082.97												811,082.97		810,913.32	0.00
7	0460				0.00		0.00		0.00												0.00		0.00	0.00
7	0470				0.00		11,650.00		11,650.00												11,650.00		11,650.00	0.00
7	0990				0.00		343,911.06		343,911.06												343,911.06		0.00	0.00
	TOTAL				0.00		17,213,308.68		17,213,308.68												17,213,308.68		16,516,589.21	0.00
9	0990				113,786,000.00		114,712,003.29		10,426,715.01												10,426,715.01		8,788,827.53	104,285,288.28
	TOTAL				113,786,000.00		114,712,003.29		10,426,715.01												10,426,715.01		8,788,827.53	104,285,288.28

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
						Credito	Orig.	Credito			Actual	Reserva		Cont.			Compromiso	Devengado					
=====																							
955	1	20	01	000	00	00	00	00	00	1	30	11	001	1	0	0	2000	00	00	02/01/2007	009901		
						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	02/01/2007	009901		
						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	02/01/2007	009901		
						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	02/01/2007	009901		
						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		0.00			
	TOTAL		0.00			0.00			0.00			0.00		0.00		0.00		0.00		0.00			
=====																							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.	Credito			Actual	Reserva			Cont.										
955	1	20	01	000	01	00	00	01	00	1	31	11	001	2	9	2	0000	84	07	12/04/2007	001600		
					70,000.00						20,312.37									20,312.37	20,312.37	15,765.23	0.00
955	1	20	01	000	01	00	00	01	00	1	31	11	001	2	9	9	0000	84	07	12/04/2007	001600		
					32,700.00						189,495.12									189,495.12	189,495.12	131,054.60	0.00
955	1	20	01	000	01	00	00	01	00	1	31	11	001	3	1	4	0000	84	07	12/04/2007	001600		
					38,000.00						94,767.92									94,767.92	94,767.92	83,562.91	0.00
955	1	20	01	000	01	00	00	01	00	1	31	11	001	3	1	5	0000	99	99	25/01/2007	000048		
					0.00						881,650.00									881,650.00	881,650.00	881,650.00	0.00
955	1	20	01	000	01	00	00	01	00	1	31	11	001	3	3	2	0000	84	07	12/04/2007	001600		
					150,000.00						5,889.00									5,889.00	5,889.00	5,889.00	0.00
955	1	20	01	000	01	00	00	01	00	1	31	11	001	3	3	5	0000	84	07	09/02/2007	000030		
					0.00						37,350.00									37,350.00	37,350.00	37,350.00	0.00
955	1	20	01	000	01	00	00	01	00	1	31	11	001	3	4	9	0000	84	07	09/02/2007	000030		
					0.00						131,600.04									131,600.04	131,600.04	117,950.04	0.00
955	1	20	01	000	01	00	00	01	00	1	31	11	001	3	6	0	0000	84	07	12/04/2007	001600		
					600,000.00						1,003,095.04									1,003,095.04	1,003,095.04	847,086.74	0.00
955	1	20	01	000	01	00	00	01	00	1	31	11	001	3	7	2	0000	84	07	12/04/2007	001600		
					61,650.00						111,600.00									111,600.00	111,600.00	101,600.00	0.00
955	1	20	01	000	01	00	00	01	00	1	31	11	001	3	9	1	0000	84	07	12/04/2007	001600		
					149,500.00						4,551.34									4,551.34	4,551.34	4,551.34	0.00
955	1	20	01	000	01	00	00	01	00	1	31	11	001	3	9	2	0000	84	07	12/04/2007	001600		
					200,000.00						385,000.00									385,000.00	385,000.00	385,000.00	0.00
955	1	20	01	000	01	00	00	01	00	1	31	11	001	3	9	3	0000	99	99	25/01/2007	000048		
					0.00						675,000.00									675,000.00	675,000.00	675,000.00	0.00
955	1	20	01	000	01	00	00	01	00	1	31	11	001	3	9	5	0000	84	07	12/04/2007	001600		
					75,000.00						12,200.00									12,200.00	12,200.00	10,950.00	0.00
955	1	20	01	000	01	00	00	01	00	1	31	11	001	3	9	9	0000	84	07	12/04/2007	001600		
					224,850.00						439,680.97									439,680.97	439,680.97	342,771.60	0.00
955	1	20	01	000	01	00	00	01	00	1	31	11	001	3	9	9	0000	99	99	25/01/2007	000048		
					0.00						68,750.00									68,750.00	68,750.00	68,750.00	0.00
955	1	20	01	000	01	00	00	01	00	1	31	11	001	4	1	2	0000	84	07	20/11/2007	007233		
					0.00						1,235,400.00									1,235,400.00	1,235,400.00	1,235,400.00	0.00
955	1	20	01	000	01	00	00	01	00	1	31	11	001	4	3	2	0000	84	07	27/02/2007	000053		
					0.00						140,000.00									140,000.00	140,000.00	140,000.00	0.00
955	1	20	01	000	01	00	00	01	00	1	31	11	001	4	3	9	0000	84	07	12/04/2007	001600		
					130,000.00						199,909.11									199,909.11	199,909.11	92,732.01	7,490.89
955	1	20	01	000	01	00	00	01	00	1	31	11	001	5	1	4	0000	84	07	12/04/2007	001600		
					130,700.00						470,700.00									470,700.00	470,700.00	451,099.49	0.00
955	1	20	01	000	01	00	00	01	00	1	31	11	001	5	1	7	0000	84	07	12/04/2007	001600		
					85,000.00						120,527.50									120,527.50	120,527.50	99,365.44	0.00
955	1	20	01	000	01	00	00	01	00	1	31	11	001	5	1	7	0000	99	99	14/02/2007	000038		
					0.00						1,533,759.00									1,533,759.00	1,533,759.00	1,381,359.00	0.00
955	1	20	01	000	01	00	00	01	00	1	31	11	001	5	2	4	0000	84	07	14/03/2007	000058		
					0.00						10,000.00									10,000.00	10,000.00	10,000.00	0.00
955	1	20	01	000	01	00	00	01	00	1	31	11	001	5	7	1	0000	84	07	12/04/2007	001600		
					1,187,300.00						1,186,500.00									1,186,500.00	1,186,500.00	1,186,500.00	0.00
955	1	20	01	000	01	00	00	01	00	1	31	11	001	5	7	6	0099	84	07	12/04/2007	001600		
					212,000.00						287,500.00									287,500.00	287,500.00	144,500.00	0.00
955	1	20	01	000	01	00	00	01	00	1	31	11	001	5	7	6	0099	99	99	12/04/2007	001600		
					1,350,000.00						453,000.00									453,000.00	453,000.00	453,000.00	0.00
955	1	20	01	000	01	00	00	01	00	1	31	14	948	5	1	4	0000	84	07	24/04/2007	000182		
					0.00						468,534.00									340,000.00	340,000.00	340,000.00	128,534.00
955	1	20	01	000	01	00	00	01	00	1	31	14	948	5	7	6	0000	99	99	24/04/2007	000182		
					0.00						540,000.00									540,000.00	540,000.00	500,000.00	0.00
955	1	20	01	000	01	00	00	01	00	1	31	14	948	5	8	6	0000	99	99	16/10/2007	006029		
					0.00						50,000.00									50,000.00	50,000.00	50,000.00	0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====																							
Credito Orig.											Credito Actual	Reserva Cont.											
=====																							
TOTAL ACTIVIDAD: 01																							
							6,486,000.00	12,453,280.62	12,317,255.73	12,317,255.73	12,317,255.73	12,317,255.73	11,353,991.08	136,024.89									

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

1	0131		1,674,000.00	1,404,599.73	1,404,599.73	1,404,599.73	1,404,599.73	1,404,599.73	1,404,599.73	1,404,599.73	1,294,353.11	0.00											
	TOTAL		1,674,000.00	1,404,599.73	1,404,599.73	1,404,599.73	1,404,599.73	1,404,599.73	1,404,599.73	1,294,353.11	0.00												
2	0131		218,000.00	502,226.08	502,226.08	502,226.08	502,226.08	502,226.08	502,226.08	502,226.08	413,570.40	0.00											
	TOTAL		218,000.00	502,226.08	502,226.08	502,226.08	502,226.08	502,226.08	502,226.08	413,570.40	0.00												
3	0131		1,499,000.00	3,851,134.31	3,851,134.31	3,851,134.31	3,851,134.31	3,851,134.31	3,851,134.31	3,851,134.31	3,562,111.63	0.00											
	TOTAL		1,499,000.00	3,851,134.31	3,851,134.31	3,851,134.31	3,851,134.31	3,851,134.31	3,851,134.31	3,562,111.63	0.00												
4	0131		130,000.00	1,574,800.00	1,567,309.11	1,567,309.11	1,567,309.11	1,567,309.11	1,567,309.11	1,567,309.11	1,468,132.01	7,490.89											
	TOTAL		130,000.00	1,574,800.00	1,567,309.11	1,567,309.11	1,567,309.11	1,567,309.11	1,567,309.11	1,468,132.01	7,490.89												
5	0131		2,965,000.00	5,120,520.50	4,991,986.50	4,991,986.50	4,991,986.50	4,991,986.50	4,991,986.50	4,991,986.50	4,615,823.93	128,534.00											
	TOTAL		2,965,000.00	5,120,520.50	4,991,986.50	4,991,986.50	4,991,986.50	4,991,986.50	4,991,986.50	4,615,823.93	128,534.00												
=====																							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
955	1	20	01	000	01	00	00	02	00	1	32	11	001	1	1	1	1001	84	07	12/04/2007	001600			
							92,326.00						103,695.69						103,695.69	103,695.69	103,695.69	94,875.23	0.00	
955	1	20	01	000	01	00	00	02	00	1	32	11	001	1	1	1	1013	84	07	12/04/2007	001600			
							42,630.00						48,200.02						48,200.02	48,200.02	48,200.02	43,787.43	0.00	
955	1	20	01	000	01	00	00	02	00	1	32	11	001	1	3	3	1100	84	07	12/04/2007	001600			
							57,250.00						37,861.51						37,861.51	37,861.51	37,861.51	34,514.78	0.00	
955	1	20	01	000	01	00	00	02	00	1	32	11	001	1	3	3	1102	84	07	12/04/2007	001600			
							1,359.00						1,612.11						1,612.11	1,612.11	1,612.11	1,465.20	0.00	
955	1	20	01	000	01	00	00	02	00	1	32	11	001	1	3	3	1103	84	07	12/04/2007	001600			
							11,632.00						10,781.64						10,781.64	10,781.64	10,781.64	9,863.15	0.00	
955	1	20	01	000	01	00	00	02	00	1	32	11	001	1	3	3	1105	84	07	12/04/2007	001600			
							1,715.00						1,928.88						1,928.88	1,928.88	1,928.88	1,764.56	0.00	
955	1	20	01	000	01	00	00	02	00	1	32	11	001	1	3	3	1106	84	07	12/04/2007	001600			
							10,468.00						21,952.86						21,952.86	21,952.86	21,952.86	20,280.85	0.00	
955	1	20	01	000	01	00	00	02	00	1	32	11	001	1	3	3	1111	84	07	12/04/2007	001600			
							15,917.00						9,345.40						9,345.40	9,345.40	9,345.40	8,611.18	0.00	
955	1	20	01	000	01	00	00	02	00	1	32	11	001	1	3	3	1169	84	07	12/04/2007	001600			
							47,371.00						54,855.22						54,855.22	54,855.22	54,855.22	49,867.53	0.00	
955	1	20	01	000	01	00	00	02	00	1	32	11	001	1	4	4	1001	84	07	12/04/2007	001600			
							27,040.00						25,138.55						25,138.55	25,138.55	25,138.55	24,066.14	0.00	
955	1	20	01	000	01	00	00	02	00	1	32	11	001	1	4	4	1013	84	07	12/04/2007	001600			
							1,000.00						0.00						0.00	0.00	0.00	0.00	0.00	0.00
955	1	20	01	000	01	00	00	02	00	1	32	11	001	1	6	6	1031	84	07	12/04/2007	001600			
							46,700.00						41,733.53						41,733.53	41,733.53	41,733.53	38,293.91	0.00	
955	1	20	01	000	01	00	00	02	00	1	32	11	001	1	6	6	1043	84	07	12/04/2007	001600			
							7,390.00						8,391.53						8,391.53	8,391.53	8,391.53	7,626.81	0.00	
955	1	20	01	000	01	00	00	02	00	1	32	11	001	1	6	6	1051	84	07	12/04/2007	001600			
							13,773.00						10,433.37						10,433.37	10,433.37	10,433.37	9,573.45	0.00	
955	1	20	01	000	01	00	00	02	00	1	32	11	001	1	6	6	1064	84	07	12/04/2007	001600			
							1,848.00						2,097.92						2,097.92	2,097.92	2,097.92	1,906.73	0.00	
955	1	20	01	000	01	00	00	02	00	1	32	11	001	1	6	6	1075	84	07	12/04/2007	001600			
							1,000.00						836.88						836.88	836.88	836.88	756.51	0.00	
955	1	20	01	000	01	00	00	02	00	1	32	11	001	1	2	1	1001	84	07	12/04/2007	001600			
							20,820.00						10,870.86						10,870.86	10,870.86	10,870.86	9,635.32	0.00	
955	1	20	01	000	01	00	00	02	00	1	32	11	001	1	2	3	1020	84	07	12/04/2007	001600			
							1,735.00						917.60						917.60	917.60	917.60	875.66	0.00	
955	1	20	01	000	01	00	00	02	00	1	32	11	001	1	2	5	1020	84	07	12/04/2007	001600			
							5,226.00						1,992.00						1,992.00	1,992.00	1,992.00	1,743.83	0.00	
955	1	20	01	000	01	00	00	02	00	1	32	11	001	1	4	1	1001	84	07	12/04/2007	001600			
							2,800.00						405.00						405.00	405.00	405.00	390.00	0.00	
955	1	20	01	000	01	00	00	02	00	1	32	11	001	2	9	2	0000	84	07	12/04/2007	001600			
							6,375.00						4,239.87						4,239.87	4,239.87	4,239.87	4,239.87	0.00	
955	1	20	01	000	01	00	00	02	00	1	32	11	001	2	9	9	0000	84	07	12/04/2007	001600			
							1,125.00						3,083.82						3,083.82	3,083.82	3,083.82	3,083.82	0.00	
955	1	20	01	000	01	00	00	02	00	1	32	11	001	3	1	1	0000	84	07	12/04/2007	001600			
							5,860.00						0.00						0.00	0.00	0.00	0.00	0.00	
955	1	20	01	000	01	00	00	02	00	1	32	11	001	3	4	4	0000	84	07	12/04/2007	001600			
							9,440.00						6,940.00						6,940.00	6,940.00	6,940.00	6,940.00	0.00	
955	1	20	01	000	01	00	00	02	00	1	32	11	001	3	4	9	0000	84	07	07/02/2007	000025			
							0.00						17,500.00						17,500.00	17,500.00	17,500.00	17,500.00	0.00	
955	1	20	01	000	01	00	00	02	00	1	32	11	001	3	9	9	0000	84	07	12/04/2007	001600			
							2,700.00						8,304.36						8,304.36	8,304.36	8,304.36	8,304.36	0.00	

TOTAL ACTIVIDAD: 02

435,500.00 433,118.62 433,118.62 433,118.62 433,118.62 399,966.32 0.00

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

I	F	FU	Credito		Credito		Reserva		Compromiso		Devengado		Pagado		Disponible								

			Orig.	Actual	Cont.																		

1	0132		410,000.00	393,050.57	393,050.57	393,050.57	393,050.57	393,050.57	393,050.57	393,050.57	393,050.57	359,898.27		0.00									
	TOTAL		410,000.00	393,050.57	393,050.57	393,050.57	393,050.57	393,050.57	393,050.57	393,050.57	393,050.57	359,898.27		0.00									
2	0132		7,500.00	7,323.69	7,323.69	7,323.69	7,323.69	7,323.69	7,323.69	7,323.69	7,323.69	7,323.69		0.00									
	TOTAL		7,500.00	7,323.69	7,323.69	7,323.69	7,323.69	7,323.69	7,323.69	7,323.69	7,323.69	7,323.69		0.00									
3	0132		18,000.00	32,744.36	32,744.36	32,744.36	32,744.36	32,744.36	32,744.36	32,744.36	32,744.36	32,744.36		0.00									
	TOTAL		18,000.00	32,744.36	32,744.36	32,744.36	32,744.36	32,744.36	32,744.36	32,744.36	32,744.36	32,744.36		0.00									
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
955	1	20	01	000	01	00	00	03	00	1	32	11	001	1	1	1	1001	84	07	12/04/2007	001600			
					204,091.00						242,987.87						242,987.87			242,987.87	242,987.87	221,519.82	0.00	
955	1	20	01	000	01	00	00	03	00	1	32	11	001	1	1	1	1013	84	07	12/04/2007	001600			
					55,000.00						65,678.35						65,678.35			65,678.35	65,678.35	60,846.33	0.00	
955	1	20	01	000	01	00	00	03	00	1	32	11	001	1	3	3	1100	84	07	12/04/2007	001600			
					98,500.00						110,210.13						110,210.13			110,210.13	110,210.13	100,961.49	0.00	
955	1	20	01	000	01	00	00	03	00	1	32	11	001	1	1	3	1102	84	07	12/04/2007	001600			
					2,088.00						2,722.32						2,722.32			2,722.32	2,722.32	2,448.14	0.00	
955	1	20	01	000	01	00	00	03	00	1	32	11	001	1	1	3	1103	84	07	26/07/2007	000318			
					0.00						799.74						799.74			799.74	799.74	666.44	0.00	
955	1	20	01	000	01	00	00	03	00	1	32	11	001	1	1	3	1105	84	07	12/04/2007	001600			
					7,067.00						10,301.69						10,301.69			10,301.69	10,301.69	9,355.61	0.00	
955	1	20	01	000	01	00	00	03	00	1	32	11	001	1	1	3	1106	84	07	03/08/2007	004296			
					0.00						4,012.56						4,012.56			4,012.56	4,012.56	3,343.76	0.00	
955	1	20	01	000	01	00	00	03	00	1	32	11	001	1	1	3	1111	84	07	12/04/2007	001600			
					32,406.00						25,475.70						25,475.70			25,475.70	25,475.70	23,374.83	0.00	
955	1	20	01	000	01	00	00	03	00	1	32	11	001	1	1	3	1172	84	07	12/04/2007	001600			
					136,512.00						195,034.64						195,034.64			195,034.64	195,034.64	176,992.04	0.00	
955	1	20	01	000	01	00	00	03	00	1	32	11	001	1	1	3	1181	84	07	12/04/2007	001600			
					2,520.00						960.00						960.00			960.00	960.00	609.98	0.00	
955	1	20	01	000	01	00	00	03	00	1	32	11	001	1	1	4	1001	84	07	12/04/2007	001600			
					42,500.00						57,283.58						57,283.58			57,283.58	57,283.58	55,076.34	0.00	
955	1	20	01	000	01	00	00	03	00	1	32	11	001	1	1	4	1013	84	07	12/04/2007	001600			
					1,000.00						0.00						0.00			0.00	0.00	0.00	0.00	
955	1	20	01	000	01	00	00	03	00	1	32	11	001	1	1	6	1031	84	07	12/04/2007	001600			
					77,800.00						101,386.64						101,386.64			101,386.64	101,386.64	92,621.76	0.00	
955	1	20	01	000	01	00	00	03	00	1	32	11	001	1	1	6	1043	84	07	12/04/2007	001600			
					10,200.00						11,384.19						11,384.19			11,384.19	11,384.19	10,546.66	0.00	
955	1	20	01	000	01	00	00	03	00	1	32	11	001	1	1	6	1051	84	07	12/04/2007	001600			
					19,800.00						25,346.64						25,346.64			25,346.64	25,346.64	23,155.40	0.00	
955	1	20	01	000	01	00	00	03	00	1	32	11	001	1	1	6	1064	84	07	12/04/2007	001600			
					2,376.00						2,660.92						2,660.92			2,660.92	2,660.92	2,451.53	0.00	
955	1	20	01	000	01	00	00	03	00	1	32	11	001	1	1	6	1075	84	07	12/04/2007	001600			
					1,500.00						1,983.61						1,983.61			1,983.61	1,983.61	1,814.44	0.00	
955	1	20	01	000	01	00	00	03	00	1	32	11	001	1	4	1	1001	84	07	12/04/2007	001600			
					16,640.00						26,212.98						26,212.98			26,212.98	26,212.98	24,223.85	0.00	
955	1	20	01	000	01	00	00	03	00	1	32	11	001	2	9	2	0000	84	07	12/04/2007	001600			
					7,650.00						5,140.30						5,140.30			5,140.30	5,140.30	4,445.87	0.00	
955	1	20	01	000	01	00	00	03	00	1	32	11	001	2	9	9	0000	84	07	12/04/2007	001600			
					1,350.00						7,910.45						7,910.45			7,910.45	7,910.45	7,834.45	0.00	
955	1	20	01	000	01	00	00	03	00	1	32	11	001	3	1	1	0000	84	07	12/04/2007	001600			
					1,500.00						0.00						0.00			0.00	0.00	0.00	0.00	
955	1	20	01	000	01	00	00	03	00	1	32	11	001	3	1	4	0000	84	07	12/04/2007	001600			
					4,375.00						2,441.06						2,441.06			2,441.06	2,441.06	2,441.06	0.00	
955	1	20	01	000	01	00	00	03	00	1	32	11	001	3	2	4	0000	84	07	12/04/2007	001600			
					4,325.00						3,760.88						3,760.88			3,760.88	3,760.88	3,760.88	0.00	
955	1	20	01	000	01	00	00	03	00	1	32	11	001	3	9	9	0000	84	07	12/04/2007	001600			
					1,800.00						2,951.16						2,951.16			2,951.16	2,951.16	2,141.62	0.00	
955	1	20	01	000	01	00	00	03	00	1	32	11	001	4	3	9	0000	84	07	07/02/2007	000025			
					0.00						189.00						189.00			189.00	189.00	189.00	0.00	

TOTAL ACTIVIDAD: 03

731,000.00 906,834.41 906,834.41 906,834.41 906,834.41 830,821.30 0.00

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

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

1	0	132	710,000.00	884,441.56	884,441.56	884,441.56	884,441.56	810,008.42	0.00														
TOTAL			710,000.00	884,441.56	884,441.56	884,441.56	810,008.42	0.00															
2	0	132	9,000.00	13,050.75	13,050.75	13,050.75	12,280.32	0.00															
TOTAL			9,000.00	13,050.75	13,050.75	13,050.75	12,280.32	0.00															
3	0	132	12,000.00	9,153.10	9,153.10	9,153.10	8,343.56	0.00															
TOTAL			12,000.00	9,153.10	9,153.10	9,153.10	8,343.56	0.00															
4	0	132	0.00	189.00	189.00	189.00	189.00	0.00															
TOTAL			0.00	189.00	189.00	189.00	189.00	0.00															
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.				Compromiso	Devengado	Pagado	Disponible				
TOTAL PROGRAMA: 01																							
										7,652,500.00	13,793,233.65	13,657,208.76				13,657,208.76	13,657,208.76	12,584,778.70	136,024.89				
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
1	0131		1,674,000.00	1,404,599.73	1,404,599.73	1,404,599.73	1,404,599.73	1,404,599.73	1,294,353.11	0.00													
1	0132		1,120,000.00	1,277,492.13	1,277,492.13	1,277,492.13	1,277,492.13	1,169,906.69	0.00														
TOTAL			2,794,000.00	2,682,091.86	2,682,091.86	2,682,091.86	2,682,091.86	2,464,259.80	0.00														
2	0131		218,000.00	502,226.08	502,226.08	502,226.08	502,226.08	413,570.40	0.00														
2	0132		16,500.00	20,374.44	20,374.44	20,374.44	19,604.01	0.00															
TOTAL			234,500.00	522,600.52	522,600.52	522,600.52	433,174.41	0.00															
3	0131		1,499,000.00	3,851,134.31	3,851,134.31	3,851,134.31	3,851,134.31	3,562,111.63	0.00														
3	0132		30,000.00	41,897.46	41,897.46	41,897.46	41,087.92	0.00															
TOTAL			1,529,000.00	3,893,031.77	3,893,031.77	3,893,031.77	3,603,199.55	0.00															
4	0131		130,000.00	1,574,800.00	1,567,309.11	1,567,309.11	1,567,309.11	1,468,132.01	7,490.89														
4	0132		0.00	189.00	189.00	189.00	189.00	0.00															
TOTAL			130,000.00	1,574,989.00	1,567,498.11	1,567,498.11	1,567,498.11	1,468,321.01	7,490.89														
5	0131		2,965,000.00	5,120,520.50	4,991,986.50	4,991,986.50	4,991,986.50	4,615,823.93	128,534.00														
TOTAL			2,965,000.00	5,120,520.50	4,991,986.50	4,991,986.50	4,991,986.50	4,615,823.93	128,534.00														

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	02	00	00	01	00	1	31	11	001	1	1	1	1001	84	07	12/04/2007	001600			
							128,628.00						106,793.77					106,793.77		106,793.77	106,793.77	98,133.05	0.00	
955	1	20	01	000	02	00	00	01	00	1	31	11	001	1	1	1	1013	84	07	12/04/2007	001600			
							55,000.00						62,964.65					62,964.65		62,964.65	62,964.65	57,291.72	0.00	
955	1	20	01	000	02	00	00	01	00	1	31	11	001	1	3	3	1100	84	07	12/04/2007	001600			
							39,200.00						25,486.20					25,486.20		25,486.20	25,486.20	23,322.99	0.00	
955	1	20	01	000	02	00	00	01	00	1	31	11	001	1	3	3	1102	84	07	12/04/2007	001600			
							1,715.00						1,650.52					1,650.52		1,650.52	1,650.52	1,487.07	0.00	
955	1	20	01	000	02	00	00	01	00	1	31	11	001	1	3	3	1103	84	07	12/04/2007	001600			
							3,136.00						3,527.38					3,527.38		3,527.38	3,527.38	3,226.88	0.00	
955	1	20	01	000	02	00	00	01	00	1	31	11	001	1	3	3	1105	84	07	12/04/2007	001600			
							1,715.00						1,928.88					1,928.88		1,928.88	1,928.88	1,764.56	0.00	
955	1	20	01	000	02	00	00	01	00	1	31	11	001	1	3	3	1106	84	07	12/04/2007	001600			
							3,500.00						3,925.34					3,925.34		3,925.34	3,925.34	3,590.94	0.00	
955	1	20	01	000	02	00	00	01	00	1	31	11	001	1	3	3	1107	84	07	12/04/2007	001600			
							3,700.00						3,774.28					3,774.28		3,774.28	3,774.28	3,459.78	0.00	
955	1	20	01	000	02	00	00	01	00	1	31	11	001	1	3	3	1111	84	07	12/04/2007	001600			
							32,136.00						0.00					0.00		0.00	0.00	0.00	0.00	
955	1	20	01	000	02	00	00	01	00	1	31	11	001	1	3	3	1181	84	07	12/04/2007	001600			
							17,640.00						24,920.00					24,920.00		24,920.00	24,920.00	22,469.84	0.00	
955	1	20	01	000	02	00	00	01	00	1	31	11	001	1	4	4	1001	84	07	12/04/2007	001600			
							14,900.00						19,504.90					19,504.90		19,504.90	19,504.90	18,450.31	0.00	
955	1	20	01	000	02	00	00	01	00	1	31	11	001	1	4	4	1013	84	07	12/04/2007	001600			
							1,000.00						0.00					0.00		0.00	0.00	0.00	0.00	
955	1	20	01	000	02	00	00	01	00	1	31	11	001	1	6	6	1031	84	07	12/04/2007	001600			
							25,000.00						27,056.75					27,056.75		27,056.75	27,056.75	24,689.07	0.00	
955	1	20	01	000	02	00	00	01	00	1	31	11	001	1	6	6	1043	84	07	12/04/2007	001600			
							9,600.00						10,789.11					10,789.11		10,789.11	10,789.11	9,805.91	0.00	
955	1	20	01	000	02	00	00	01	00	1	31	11	001	1	6	6	1051	84	07	12/04/2007	001600			
							5,900.00						6,764.20					6,764.20		6,764.20	6,764.20	6,172.27	0.00	
955	1	20	01	000	02	00	00	01	00	1	31	11	001	1	6	6	1064	84	07	12/04/2007	001600			
							2,400.00						2,697.33					2,697.33		2,697.33	2,697.33	2,451.53	0.00	
955	1	20	01	000	02	00	00	01	00	1	31	11	001	1	6	6	1075	84	07	12/04/2007	001600			
							800.00						635.76					635.76		635.76	635.76	577.49	0.00	
955	1	20	01	000	02	00	00	01	00	1	31	11	001	1	3	1	0000	84	07	31/05/2007	002636			
							0.00						3,706.20					3,706.20		3,706.20	3,706.20	3,706.20	0.00	
955	1	20	01	000	02	00	00	01	00	1	31	11	001	1	4	1	1001	84	07	12/04/2007	001600			
							4,030.00						5,845.01					5,845.01		5,845.01	5,845.01	5,439.98	0.00	
955	1	20	01	000	02	00	00	01	00	1	31	11	001	2	3	3	0000	84	07	13/11/2007	006787			
							0.00						44,500.00					44,500.00		44,500.00	44,500.00	44,500.00	0.00	
955	1	20	01	000	02	00	00	01	00	1	31	11	001	2	5	6	0000	84	07	12/04/2007	001600			
							7,000.00						8,537.11					8,537.11		8,537.11	8,537.11	8,181.56	0.00	
955	1	20	01	000	02	00	00	01	00	1	31	11	001	2	9	2	0000	84	07	12/04/2007	001600			
							5,850.00						3,251.32					3,251.32		3,251.32	3,251.32	3,213.32	0.00	
955	1	20	01	000	02	00	00	01	00	1	31	11	001	2	9	6	0000	84	07	12/04/2007	001600			
							5,000.00						11,766.00					11,766.00		11,766.00	11,766.00	11,766.00	0.00	
955	1	20	01	000	02	00	00	01	00	1	31	11	001	2	9	9	0000	84	07	12/04/2007	001600			
							3,150.00						7,622.47					7,622.47		7,622.47	7,622.47	7,622.47	0.00	
955	1	20	01	000	02	00	00	01	00	1	31	11	001	3	1	1	0000	84	07	12/04/2007	001600			
							7,000.00						0.00					0.00		0.00	0.00	0.00	0.00	
955	1	20	01	000	02	00	00	01	00	1	31	11	001	3	1	4	0000	84	07	12/04/2007	001600			
							9,000.00						664.05					664.05		664.05	664.05	664.05	0.00	
955	1	20	01	000	02	00	00	01	00	1	31	11	001	3	3	2	0000	84	07	12/04/2007	001600			
							5,000.00						2,959.00					2,959.00		2,959.00	2,959.00	2,959.00	0.00	
955	1	20	01	000	02	00	00	01	00	1	31	11	001	3	7	2	0000	84	07	12/04/2007	001600			
							8,750.00						17,100.00					17,100.00		17,100.00	17,100.00	17,100.00	0.00	
955	1	20	01	000	02	00	00	01	00	1	31	11	001	3	9	9	0000	84	07	12/04/2007	001600			
							5,250.00						5,965.41					5,965.41		5,965.41	5,965.41	5,911.55	0.00	

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

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TOTAL ACTIVIDAD: 01

	406,000.00	414,335.64	414,335.64	414,335.64	414,335.64	387,957.54	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0131		350,000.00	311,970.28	311,970.28	311,970.28	311,970.28	286,039.59	0.00
	TOTAL		350,000.00	311,970.28	311,970.28	311,970.28	311,970.28	286,039.59	0.00
2	0131		21,000.00	75,676.90	75,676.90	75,676.90	75,676.90	75,283.35	0.00
	TOTAL		21,000.00	75,676.90	75,676.90	75,676.90	75,676.90	75,283.35	0.00
3	0131		35,000.00	26,688.46	26,688.46	26,688.46	26,688.46	26,634.60	0.00
	TOTAL		35,000.00	26,688.46	26,688.46	26,688.46	26,688.46	26,634.60	0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
					Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado												
=====																								
TOTAL PROGRAMA: 02																								
					406,000.00		414,335.64		414,335.64		414,335.64		414,335.64									387,957.54	0.00	

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

1	0131	350,000.00		311,970.28		311,970.28		311,970.28		311,970.28		311,970.28		286,039.59		0.00								
TOTAL					350,000.00		311,970.28		311,970.28		311,970.28		311,970.28		286,039.59		0.00							
2	0131	21,000.00		75,676.90		75,676.90		75,676.90		75,676.90		75,283.35		0.00										
TOTAL					21,000.00		75,676.90		75,676.90		75,676.90		75,283.35		0.00									
3	0131	35,000.00		26,688.46		26,688.46		26,688.46		26,688.46		26,634.60		0.00										
TOTAL					35,000.00		26,688.46		26,688.46		26,688.46		26,634.60		0.00									
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
																				Compromiso	Devengado		
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	1	1	1001	84	07	12/04/2007	001600		
				538,393.00				414,589.41				414,589.41						414,589.41					
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	12/04/2007	001600	375,344.43	0.00
				48,546.00				53,889.33				53,889.33						53,889.33					
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	3	1100	84	07	12/04/2007	001600			
				170,577.00				207,368.85				207,368.85						207,368.85					
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	3	1101	84	07	12/04/2007	001600			
				3,900.00				6,398.13				6,398.13						6,398.13					
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	3	1102	84	07	12/04/2007	001600			
				3,941.00				5,289.68				5,289.68						5,289.68					
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	3	1103	84	07	12/04/2007	001600			
				2,022.00				2,408.69				2,408.69						2,408.69					
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	3	1105	84	07	12/04/2007	001600			
				12,900.00				16,709.00				16,709.00						16,709.00					
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	3	1106	84	07	12/04/2007	001600			
				3,500.00				6,266.00				6,266.00						6,266.00					
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	3	1111	84	07	12/04/2007	001600			
				49,100.00				56,015.40				56,015.40						56,015.40					
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	3	1169	84	07	12/04/2007	001600			
				223,000.00				292,140.07				292,140.07						292,140.07					
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	3	1181	84	07	12/04/2007	001600			
				2,520.00				3,560.00				3,560.00						3,560.00					
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	4	1001	84	07	12/04/2007	001600			
				53,152.00				95,034.17				95,034.17						95,034.17					
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	4	1013	84	07	12/04/2007	001600			
				1,000.00				0.00				0.00						0.00					
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	6	1031	84	07	12/04/2007	001600			
				140,811.00				173,560.46				173,560.46						173,560.46					
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	6	1043	84	07	12/04/2007	001600			
				8,414.00				9,556.08				9,556.08						9,556.08					
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	6	1051	84	07	12/04/2007	001600			
				35,203.00				43,289.06				43,289.06						43,289.06					
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	6	1064	84	07	12/04/2007	001600			
				2,104.00				2,389.10				2,389.10						2,389.10					
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	6	1075	84	07	12/04/2007	001600			
				2,600.00				2,923.11				2,923.11						2,923.11					
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	2	1001	84	07	03/08/2007	004139			
				0.00				12,425.20				12,425.20						12,425.20					
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	2	3	1020	84	07	03/08/2007	004139		
				0.00				1,064.21				1,064.21						1,064.21					
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	2	5	1020	84	07	03/08/2007	004139		
				0.00				2,005.65				2,005.65						2,005.65					
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	3	1	0000	84	07	24/01/2007	000043		
				0.00				253,349.46				253,349.46						253,349.46					
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	4	1	1001	84	07	12/04/2007	001600		
				18,317.00				28,700.00				28,700.00						28,700.00					
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	5	0	0000	84	07	17/01/2007	000027		
				0.00				1,262,092.69				1,262,092.69						1,262,092.69					
955	1	20	01	000	03	00	00	01	00	1	60	11	001	2	9	2	0000	84	07	12/04/2007	001600		
				28,050.00				36,996.43				36,996.43						36,996.43					
955	1	20	01	000	03	00	00	01	00	1	60	11	001	2	9	6	0000	84	07	12/04/2007	001600		
				21,250.00				135.00				135.00						135.00					
955	1	20	01	000	03	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	12/04/2007	001600		
				8,700.00				21,355.39				21,355.39						21,355.39					
955	1	20	01	000	03	00	00	01	00	1	60	11	001	3	1	1	0000	84	07	12/04/2007	001600		
				8,475.00				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	12/04/2007	001600		
				5,200.00				6,232.36				6,232.36						6,232.36					

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	3	2	4	0000	84	07	12/04/2007	001600		
																						1,987.63	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	3	4	9	0000	84	07	09/02/2007	000030	1,987.63	
																						8,800.00	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	12/04/2007	001600	8,800.00	
955	1	20	01	000	03	00	00	01	00	1	60	11	001	4	3	9	0000	84	07	11/839.21	11,839.21	10,332.31	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	4	3	9	0000	84	07	24/04/2007	000181	9,994.17	10,005.83

TOTAL ACTIVIDAD: 01

1,401,500.00 3,058,369.77 3,048,363.94 3,048,363.94 3,048,363.94 2,876,901.28 10,005.83

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		1,320,000.00	2,951,023.75	2,951,023.75	2,951,023.75	2,951,023.75	2,793,559.86	0.00
	TOTAL		1,320,000.00	2,951,023.75	2,951,023.75	2,951,023.75	2,951,023.75	2,793,559.86	0.00
2	0160		58,000.00	58,486.82	58,486.82	58,486.82	58,486.82	55,402.64	0.00
	TOTAL		58,000.00	58,486.82	58,486.82	58,486.82	58,486.82	55,402.64	0.00
3	0160		23,500.00	28,859.20	28,859.20	28,859.20	28,859.20	26,552.30	0.00
	TOTAL		23,500.00	28,859.20	28,859.20	28,859.20	28,859.20	26,552.30	0.00
4	0160		0.00	20,000.00	9,994.17	9,994.17	9,994.17	1,386.48	10,005.83
	TOTAL		0.00	20,000.00	9,994.17	9,994.17	9,994.17	1,386.48	10,005.83

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

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TOTAL PROGRAMA: 03

1,401,500.00 3,058,369.77 3,048,363.94 3,048,363.94 3,048,363.94 2,876,901.28 10,005.83

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		1,320,000.00	2,951,023.75	2,951,023.75	2,951,023.75	2,951,023.75	2,793,559.86	0.00
	TOTAL		1,320,000.00	2,951,023.75	2,951,023.75	2,951,023.75	2,951,023.75	2,793,559.86	0.00
2	0160		58,000.00	58,486.82	58,486.82	58,486.82	58,486.82	55,402.64	0.00
	TOTAL		58,000.00	58,486.82	58,486.82	58,486.82	58,486.82	55,402.64	0.00
3	0160		23,500.00	28,859.20	28,859.20	28,859.20	28,859.20	26,552.30	0.00
	TOTAL		23,500.00	28,859.20	28,859.20	28,859.20	28,859.20	26,552.30	0.00
4	0160		0.00	20,000.00	9,994.17	9,994.17	9,994.17	1,386.48	10,005.83
	TOTAL		0.00	20,000.00	9,994.17	9,994.17	9,994.17	1,386.48	10,005.83

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.				Credito Actual				Reserva Cont.												
955	1	20	01	000	04	00	00	01	00	3	48	11	001	1	1	1	1001	84	07	12/04/2007	001600		
			264,617.00				289,061.12				289,061.12				289,061.12			260,816.09			0.00		
955	1	20	01	000	04	00	00	01	00	3	48	11	001	1	1	1	1013	84	07	12/04/2007	001600		
			219,414.00				260,181.43				260,181.43				260,181.43			237,054.80			0.00		
955	1	20	01	000	04	00	00	01	00	3	48	11	001	1	1	3	1100	84	07	12/04/2007	001600		
			81,366.00				95,067.08				95,067.08				95,067.08			86,792.48			0.00		
955	1	20	01	000	04	00	00	01	00	3	48	11	001	1	1	3	1102	84	07	12/04/2007	001600		
			3,566.00				3,855.94				3,855.94				3,855.94			3,497.33			0.00		
955	1	20	01	000	04	00	00	01	00	3	48	11	001	1	1	3	1103	84	07	12/04/2007	001600		
			1,390.00				1,564.72				1,564.72				1,564.72			1,431.42			0.00		
955	1	20	01	000	04	00	00	01	00	3	48	11	001	1	1	3	1105	84	07	12/04/2007	001600		
			10,288.00				9,293.77				9,293.77				9,293.77			8,404.58			0.00		
955	1	20	01	000	04	00	00	01	00	3	48	11	001	1	1	3	1111	84	07	12/04/2007	001600		
			9,709.00				10,922.08				10,922.08				10,922.08			9,991.62			0.00		
955	1	20	01	000	04	00	00	01	00	3	48	11	001	1	1	3	1181	84	07	12/04/2007	001600		
			65,520.00				93,590.00				93,590.00				93,590.00			83,219.32			0.00		
955	1	20	01	000	04	00	00	01	00	3	48	11	001	1	1	4	1001	84	07	12/04/2007	001600		
			49,196.00				65,166.99				65,166.99				65,166.99			61,663.55			0.00		
955	1	20	01	000	04	00	00	01	00	3	48	11	001	1	1	4	1013	84	07	12/04/2007	001600		
			1,000.00				0.00				0.00				0.00			0.00			0.00		
955	1	20	01	000	04	00	00	01	00	3	48	11	001	1	1	6	1031	84	07	12/04/2007	001600		
			70,153.00				80,380.63				80,380.63				80,380.63			72,765.73			0.00		
955	1	20	01	000	04	00	00	01	00	3	48	11	001	1	1	6	1043	84	07	12/04/2007	001600		
			38,031.00				45,174.55				45,174.55				45,174.55			41,166.35			0.00		
955	1	20	01	000	04	00	00	01	00	3	48	11	001	1	1	6	1051	84	07	12/04/2007	001600		
			17,538.00				20,098.80				20,098.80				20,098.80			18,195.06			0.00		
955	1	20	01	000	04	00	00	01	00	3	48	11	001	1	1	6	1064	84	07	12/04/2007	001600		
			9,508.00				11,293.77				11,293.77				11,293.77			10,291.72			0.00		
955	1	20	01	000	04	00	00	01	00	3	48	11	001	1	1	6	1075	84	07	12/04/2007	001600		
			1,944.00				2,694.31				2,694.31				2,694.31			2,468.94			0.00		
955	1	20	01	000	04	00	00	01	00	3	48	11	001	1	2	1	1001	84	07	12/04/2007	001600		
			30,364.00				42,986.59				42,986.59				42,986.59			42,986.59			0.00		
955	1	20	01	000	04	00	00	01	00	3	48	11	001	1	2	3	1020	84	07	12/04/2007	001600		
			2,530.00				2,416.63				2,416.63				2,416.63			2,416.63			0.00		
955	1	20	01	000	04	00	00	01	00	3	48	11	001	1	2	5	1020	84	07	12/04/2007	001600		
			6,578.00				8,347.51				8,347.51				8,347.51			8,347.51			0.00		
955	1	20	01	000	04	00	00	01	00	3	48	11	001	1	4	1	1001	84	07	12/04/2007	001600		
			12,288.00				22,852.00				22,852.00				22,852.00			21,270.89			0.00		
955	1	20	01	000	04	00	00	01	00	3	48	11	001	2	5	6	0000	84	07	12/04/2007	001600		
			17,775.00				27,530.50				27,530.50				27,530.50			27,033.90			0.00		
955	1	20	01	000	04	00	00	01	00	3	48	11	001	2	9	2	0000	84	07	12/04/2007	001600		
			20,900.00				10,832.84				10,832.84				10,832.84			10,207.39			0.00		
955	1	20	01	000	04	00	00	01	00	3	48	11	001	2	9	9	0000	84	07	12/04/2007	001600		
			6,825.00				31,476.76				31,476.76				31,476.76			27,837.19			0.00		
955	1	20	01	000	04	00	00	01	00	3	48	11	001	3	1	1	0000	84	07	12/04/2007	001600		
			27,500.00				15,749.20				15,749.20				15,749.20			15,749.20			0.00		
955	1	20	01	000	04	00	00	01	00	3	48	11	001	3	1	4	0000	84	07	12/04/2007	001600		
			23,000.00				27,655.44				27,655.44				27,655.44			27,442.60			0.00		
955	1	20	01	000	04	00	00	01	00	3	48	11	001	3	2	1	0000	84	07	12/04/2007	001600		
			155,000.00				78,033.07				78,033.07				78,033.07			73,733.07			0.00		
955	1	20	01	000	04	00	00	01	00	3	48	11	001	3	4	9	0000	84	07	12/04/2007	001600		
			231,200.00				151,741.00				151,741.00				151,741.00			138,634.00			0.00		
955	1	20	01	000	04	00	00	01	00	3	48	11	001	3	7	2	0000	84	07	12/04/2007	001600		
			40,000.00				65,000.00				65,000.00				65,000.00			50,000.00			0.00		
955	1	20	01	000	04	00	00	01	00	3	48	11	001	3	9	1	0000	84	07	12/04/2007	001600		
			35,000.00				26,364.78				26,364.78				26,364.78			26,364.78			0.00		
955	1	20	01	000	04	00	00	01	00	3	48	11	001	3	9	9	0000	84	07	12/04/2007	001600		
			90,300.00				251,440.25				251,440.25				251,440.25			239,419.03			0.00		

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
										Credito	Orig.	Credito	Actual	Reserva		Cont.									
955	1	20	01	000	04	00	00	01	00	3	48	11	001	4	3	9	0000	84	07	24/04/2007	000181				
																					13,035.45	13,035.45	13,035.45	1,964.55	
955	1	20	01	000	04	00	00	01	00	3	48	11	001	5	1	3	0000	84	07	12/04/2007	001600				
																					0.00	0.00	0.00	0.00	
955	1	20	01	000	04	00	00	01	00	3	48	11	001	5	1	4	0000	84	07	12/04/2007	001600				
																					8,000.00	8,000.00	1,387.19	0.00	
955	1	20	01	000	04	00	00	01	00	3	48	11	001	5	1	7	0000	84	07	12/04/2007	001600				
																					12,000.00	12,000.00	11,080.79	0.00	
955	1	20	01	000	04	00	00	01	00	3	48	11	001	5	7	6	0099	84	07	12/04/2007	001600				
																					19,000.00	19,000.00	8,294.59	0.00	
955	1	20	01	000	04	00	00	01	00	3	48	14	912	5	1	4	0000	84	07	18/09/2007	005212				
																					0.00	407,703.81	390,337.31	390,337.31	17,366.50
955	1	20	01	000	04	00	00	01	00	3	48	14	912	5	1	7	0000	84	07	18/09/2007	005212				
																					0.00	42,296.19	41,970.00	41,970.00	326.19

TOTAL ACTIVIDAD: 01

1,582,500.00 2,254,771.76 2,235,114.52 2,235,114.52 2,235,114.52 2,075,307.10 19,657.24

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
1	0348		895,000.00		1,064,947.92		1,064,947.92		1,064,947.92	1,064,947.92	972,780.61	0.00
	TOTAL		895,000.00		1,064,947.92		1,064,947.92		1,064,947.92	1,064,947.92	972,780.61	0.00
2	0348		45,500.00		69,840.10		69,840.10		69,840.10	69,840.10	65,078.48	0.00
	TOTAL		45,500.00		69,840.10		69,840.10		69,840.10	69,840.10	65,078.48	0.00
3	0348		602,000.00		615,983.74		615,983.74		615,983.74	615,983.74	571,342.68	0.00
	TOTAL		602,000.00		615,983.74		615,983.74		615,983.74	615,983.74	571,342.68	0.00
4	0348		0.00		15,000.00		13,035.45		13,035.45	13,035.45	13,035.45	1,964.55
	TOTAL		0.00		15,000.00		13,035.45		13,035.45	13,035.45	13,035.45	1,964.55
5	0348		40,000.00		489,000.00		471,307.31		471,307.31	471,307.31	453,069.88	17,692.69
	TOTAL		40,000.00		489,000.00		471,307.31		471,307.31	471,307.31	453,069.88	17,692.69

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible			
=====																										
											Compromiso	Devengado	Pagado	Disponible												
=====																										
TOTAL PROGRAMA: 04																										
							1,582,500.00															2,254,771.76	2,235,114.52	2,235,114.52	2,075,307.10	19,657.24

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

1	0348		895,000.00		1,064,947.92		1,064,947.92		1,064,947.92		1,064,947.92		1,064,947.92		972,780.61		0.00									
	TOTAL		895,000.00		1,064,947.92		1,064,947.92		1,064,947.92		1,064,947.92		1,064,947.92		972,780.61		0.00									
2	0348		45,500.00		69,840.10		69,840.10		69,840.10		69,840.10		69,840.10		65,078.48		0.00									
	TOTAL		45,500.00		69,840.10		69,840.10		69,840.10		69,840.10		69,840.10		65,078.48		0.00									
3	0348		602,000.00		615,983.74		615,983.74		615,983.74		615,983.74		615,983.74		571,342.68		0.00									
	TOTAL		602,000.00		615,983.74		615,983.74		615,983.74		615,983.74		615,983.74		571,342.68		0.00									
4	0348		0.00		15,000.00		13,035.45		13,035.45		13,035.45		13,035.45		13,035.45		1,964.55									
	TOTAL		0.00		15,000.00		13,035.45		13,035.45		13,035.45		13,035.45		13,035.45		1,964.55									
5	0348		40,000.00		489,000.00		471,307.31		471,307.31		471,307.31		471,307.31		453,069.88		17,692.69									
	TOTAL		40,000.00		489,000.00		471,307.31		471,307.31		471,307.31		471,307.31		453,069.88		17,692.69									
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
			Credito Orig.				Credito Actual				Reserva Cont.														
955	1	20	01	000	16	00	00	01	00	3	48	11	001	1	1	1	1001	84	07	12/04/2007	001600				
					69,020.00						80,479.40						80,479.40			80,479.40	80,479.40	73,486.16	0.00		
955	1	20	01	000	16	00	00	01	00	3	48	11	001	1	1	1	1013	84	07	12/04/2007	001600				
					40,706.00						48,200.38						48,200.38			48,200.38	48,200.38	43,787.79	0.00		
955	1	20	01	000	16	00	00	01	00	3	48	11	001	1	1	3	1100	84	07	12/04/2007	001600				
					24,400.00						30,579.38						30,579.38			30,579.38	30,579.38	27,874.19	0.00		
955	1	20	01	000	16	00	00	01	00	3	48	11	001	1	1	3	1102	84	07	12/04/2007	001600				
					1,288.00						1,022.24						1,022.24			1,022.24	1,022.24	936.15	0.00		
955	1	20	01	000	16	00	00	01	00	3	48	11	001	1	1	3	1103	84	07	12/04/2007	001600				
					2,500.00						5,275.54						5,275.54			5,275.54	5,275.54	4,788.78	0.00		
955	1	20	01	000	16	00	00	01	00	3	48	11	001	1	1	3	1105	84	07	12/04/2007	001600				
					2,697.00						2,958.07						2,958.07			2,958.07	2,958.07	2,738.98	0.00		
955	1	20	01	000	16	00	00	01	00	3	48	11	001	1	1	3	1111	84	07	12/04/2007	001600				
					7,281.00						10,154.22						10,154.22			10,154.22	10,154.22	9,289.17	0.00		
955	1	20	01	000	16	00	00	01	00	3	48	11	001	1	1	3	1181	84	07	12/04/2007	001600				
					20,160.00						29,680.00						29,680.00			29,680.00	29,680.00	26,679.80	0.00		
955	1	20	01	000	16	00	00	01	00	3	48	11	001	1	1	4	1001	84	07	12/04/2007	001600				
					12,571.00						17,911.60						17,911.60			17,911.60	17,911.60	17,056.92	0.00		
955	1	20	01	000	16	00	00	01	00	3	48	11	001	1	1	4	1013	84	07	12/04/2007	001600				
					1,000.00						0.00						0.00			0.00	0.00	0.00	0.00		
955	1	20	01	000	16	00	00	01	00	3	48	11	001	1	1	6	1031	84	07	12/04/2007	001600				
					20,744.00						26,030.46						26,030.46			26,030.46	26,030.46	23,760.50	0.00		
955	1	20	01	000	16	00	00	01	00	3	48	11	001	1	1	6	1043	84	07	12/04/2007	001600				
					7,389.00						8,391.53						8,391.53			8,391.53	8,391.53	7,626.81	0.00		
955	1	20	01	000	16	00	00	01	00	3	48	11	001	1	1	6	1051	84	07	12/04/2007	001600				
					5,186.00						6,507.59						6,507.59			6,507.59	6,507.59	5,940.09	0.00		
955	1	20	01	000	16	00	00	01	00	3	48	11	001	1	1	6	1064	84	07	12/04/2007	001600				
					1,847.00						2,097.92						2,097.92			2,097.92	2,097.92	1,906.73	0.00		
955	1	20	01	000	16	00	00	01	00	3	48	11	001	1	1	6	1075	84	07	12/04/2007	001600				
					936.00						693.75						693.75			693.75	693.75	634.92	0.00		
955	1	20	01	000	16	00	00	01	00	3	48	11	001	1	1	4	1001	84	07	12/04/2007	001600				
					2,275.00						3,700.00						3,700.00			3,700.00	3,700.00	3,474.99	0.00		
955	1	20	01	000	16	00	00	01	00	3	48	11	001	2	9	2	0000	84	07	12/04/2007	001600				
					6,375.00						2,335.34						2,335.34			2,335.34	2,335.34	1,685.59	0.00		
955	1	20	01	000	16	00	00	01	00	3	48	11	001	2	9	9	0000	84	07	12/04/2007	001600				
					1,125.00						3,176.38						3,176.38			3,176.38	3,176.38	3,016.38	0.00		
955	1	20	01	000	16	00	00	01	00	3	48	11	001	3	1	1	0000	84	07	12/04/2007	001600				
					6,000.00						1,672.86						1,672.86			1,672.86	1,672.86	1,672.86	0.00		
955	1	20	01	000	16	00	00	01	00	3	48	11	001	3	1	4	0000	84	07	12/04/2007	001600				
					7,400.00						2,057.77						2,057.77			2,057.77	2,057.77	2,057.77	0.00		
955	1	20	01	000	16	00	00	01	00	3	48	11	001	3	7	2	0000	84	07	12/04/2007	001600				
					5,800.00						0.00						0.00			0.00	0.00	0.00	0.00		
955	1	20	01	000	16	00	00	01	00	3	48	11	001	3	9	5	0000	84	07	12/04/2007	001600				
					6,300.00						0.00						0.00			0.00	0.00	0.00	0.00		
955	1	20	01	000	16	00	00	01	00	3	48	11	001	3	9	9	0000	84	07	12/04/2007	001600				
					4,500.00						6,663.00						6,663.00			6,663.00	6,663.00	4,813.00	0.00		
955	1	20	01	000	16	00	00	01	00	3	48	11	001	4	3	9	0000	84	07	21/11/2007	000574				
					0.00						2,000.00						1,950.00			1,950.00	1,950.00	1,950.00	50.00		
=====																									
TOTAL ACTIVIDAD: 01																									
					257,500.00					291,587.43					291,537.43			291,537.43			291,537.43			265,177.58	50.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====										Compromiso	Devengado	=====											
=====										Compromiso	Devengado	Pagado	Disponible										
-----										Compromiso	Devengado	Pagado	Disponible										
I	F	FU	Credito		Orig.	Credito		Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible									
-----										Compromiso	Devengado	Pagado	Disponible										
1	0	348	220,000.00	273,682.08	273,682.08	273,682.08	273,682.08	273,682.08	273,682.08	273,682.08	273,682.08	273,682.08	249,981.98	0.00									
TOTAL			220,000.00	273,682.08	273,682.08	273,682.08	273,682.08	273,682.08	273,682.08	273,682.08	273,682.08	273,682.08	249,981.98	0.00									
2	0	348	7,500.00	5,511.72	5,511.72	5,511.72	5,511.72	5,511.72	5,511.72	5,511.72	5,511.72	5,511.72	4,701.97	0.00									
TOTAL			7,500.00	5,511.72	5,511.72	5,511.72	5,511.72	5,511.72	5,511.72	5,511.72	5,511.72	5,511.72	4,701.97	0.00									
3	0	348	30,000.00	10,393.63	10,393.63	10,393.63	10,393.63	10,393.63	10,393.63	10,393.63	10,393.63	10,393.63	8,543.63	0.00									
TOTAL			30,000.00	10,393.63	10,393.63	10,393.63	10,393.63	10,393.63	10,393.63	10,393.63	10,393.63	10,393.63	8,543.63	0.00									
4	0	348	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,950.00	50.00									
TOTAL			0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,950.00	50.00									
=====										Compromiso	Devengado	Pagado	Disponible										
=====										Compromiso	Devengado	Pagado	Disponible										

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

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TOTAL PROGRAMA: 16

	257,500.00	291,587.43	291,537.43	291,537.43	291,537.43	265,177.58	50.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	348	220,000.00	273,682.08	273,682.08	273,682.08	273,682.08	249,981.98	0.00
		TOTAL	220,000.00	273,682.08	273,682.08	273,682.08	273,682.08	249,981.98	0.00
2	0	348	7,500.00	5,511.72	5,511.72	5,511.72	5,511.72	4,701.97	0.00
		TOTAL	7,500.00	5,511.72	5,511.72	5,511.72	5,511.72	4,701.97	0.00
3	0	348	30,000.00	10,393.63	10,393.63	10,393.63	10,393.63	8,543.63	0.00
		TOTAL	30,000.00	10,393.63	10,393.63	10,393.63	10,393.63	8,543.63	0.00
4	0	348	0.00	2,000.00	1,950.00	1,950.00	1,950.00	1,950.00	50.00
		TOTAL	0.00	2,000.00	1,950.00	1,950.00	1,950.00	1,950.00	50.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible											
																				Credito Orig.			Credito Actual			Reserva			Cont.					
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	15	02	12/04/2007	001600													
				326,758.00			326,758.08			326,758.08							326,758.08	326,758.08	326,758.08				0.00											
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	15	05	12/04/2007	001600													
				54,010.00			54,009.60			54,009.60							54,009.60	54,009.60	54,009.60				0.00											
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	21	01	12/04/2007	001600													
				418,574.00			418,574.40			418,574.40							418,574.40	418,574.40	418,574.40				0.00											
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	21	02	12/04/2007	001600													
				40,507.00			40,507.20			40,507.20							40,507.20	40,507.20	40,507.20				0.00											
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	21	03	12/04/2007	001600													
				18,903.00			18,903.36			18,903.36							18,903.36	18,903.36	18,903.36				0.00											
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	21	99	12/04/2007	001600													
				270,048.00			270,048.00			270,048.00							270,048.00	270,048.00	270,048.00				0.00											
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	28	01	12/04/2007	001600													
				307,855.00			307,854.72			307,854.72							307,854.72	307,854.72	307,854.72				0.00											
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	28	02	12/04/2007	001600													
				113,420.00			113,420.16			113,420.16							113,420.16	113,420.16	113,420.16				0.00											
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	35	02	12/04/2007	001600													
				372,666.00			391,569.60			391,569.60							391,569.60	391,569.60	391,569.60				0.00											
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	42	01	12/04/2007	001600													
				334,860.00			334,859.52			334,859.52							334,859.52	334,859.52	334,859.52				0.00											
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	49	01	12/04/2007	001600													
				72,913.00			72,912.96			72,912.96							72,912.96	72,912.96	72,912.96				0.00											
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	49	02	12/04/2007	001600													
				305,154.00			305,154.24			305,154.24							305,154.24	305,154.24	305,154.24				0.00											
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	56	02	12/04/2007	001600													
				237,642.00			237,642.24			237,642.24							237,642.24	237,642.24	237,642.24				0.00											
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	56	03	12/04/2007	001600													
				99,918.00			99,917.76			99,917.76							99,917.76	99,917.76	99,917.76				0.00											
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	56	04	12/04/2007	001600													
				264,647.00			264,647.04			264,647.04							264,647.04	264,647.04	264,647.04				0.00											
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	63	01	12/04/2007	001600													
				54,010.00			54,009.60			54,009.60							54,009.60	54,009.60	54,009.60				0.00											
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	63	02	12/04/2007	001600													
				18,903.00			18,903.36			18,903.36							18,903.36	18,903.36	18,903.36				0.00											
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	70	01	12/04/2007	001600													
				108,019.00			108,019.20			108,019.20							108,019.20	108,019.20	108,019.20				0.00											
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	70	02	12/04/2007	001600													
				153,927.00			153,927.36			153,927.36							153,927.36	153,927.36	153,927.36				0.00											
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	70	03	12/04/2007	001600													
				364,565.00			375,364.80			375,364.80							375,364.80	375,364.80	375,364.80				0.00											
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	70	05	12/04/2007	001600													
				148,526.00			148,526.40			148,526.40							148,526.40	148,526.40	148,526.40				0.00											
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	70	99	12/04/2007	001600													
				40,507.00			40,507.20			40,507.20							40,507.20	40,507.20	40,507.20				0.00											
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	77	04	12/04/2007	001600													
				480,685.00			484,061.04			484,061.04							484,061.04	484,061.04	484,061.04				0.00											
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	84	01	12/04/2007	001600													
				450,980.00			450,980.16			450,980.16							450,980.16	450,980.16	450,980.16				0.00											
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	84	02	12/04/2007	001600													
				78,314.00			78,313.92			78,313.92							78,313.92	78,313.92	78,313.92				0.00											
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	84	03	12/04/2007	001600													
				54,010.00			54,009.60			54,009.60							54,009.60	54,009.60	54,009.60				0.00											
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	84	04	12/04/2007	001600													
				40,507.00			40,507.20			40,507.20							40,507.20	40,507.20	40,507.20				0.00											
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	84	05	12/04/2007	001600													
				299,753.00			299,753.28			299,753.28							299,753.28	299,753.28	299,753.28				0.00											
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	84	06	12/04/2007	001600													
				40,507.00			40,507.20			40,507.20							40,507.20	40,507.20	40,507.20				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	Pagado	Disponible									
=====																																
											Compromiso	Devengado																				
=====																																
Credito Orig.											Credito Actual	Reserva Cont.																				
=====																																
TOTAL PROGRAMA: 17																																
							10,251,000.00																									
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																					

1	0150				800,000.00	991,312.96	991,312.96	991,312.96	991,312.96	908,654.85	0.00																					
	TOTAL				800,000.00	991,312.96	991,312.96	991,312.96	991,312.96	908,654.85	0.00																					
2	0150				215,000.00	325,138.16	325,138.16	325,138.16	325,138.16	323,318.45	0.00																					
	TOTAL				215,000.00	325,138.16	325,138.16	325,138.16	325,138.16	323,318.45	0.00																					
3	0150				38,000.00	59,186.12	59,186.12	59,186.12	59,186.12	53,386.12	0.00																					
	TOTAL				38,000.00	59,186.12	59,186.12	59,186.12	59,186.12	53,386.12	0.00																					
4	0150				0.00	47,900.00	47,900.00	47,900.00	47,900.00	47,900.00	0.00																					
	TOTAL				0.00	47,900.00	47,900.00	47,900.00	47,900.00	47,900.00	0.00																					
5	0150				9,198,000.00	9,534,112.80	9,534,112.80	9,534,112.80	9,534,112.80	9,534,112.80	0.00																					
	TOTAL				9,198,000.00	9,534,112.80	9,534,112.80	9,534,112.80	9,534,112.80	9,534,112.80	0.00																					
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito	Credito	Reserva									
													Orig.	Actual	Cont.									
955	1	20	01	000	18	00	00	01	00	3	48	11	001	1	1	1	1001	84	07	12/04/2007	001600			
													412,000.00	424,506.83	424,506.83						424,506.83	424,506.83	379,261.05	0.00
955	1	20	01	000	18	00	00	01	00	3	48	11	001	1	1	1	1013	84	07	12/04/2007	001600			
													127,000.00	192,323.06	192,323.06						192,323.06	192,323.06	173,202.84	0.00
955	1	20	01	000	18	00	00	01	00	3	48	11	001	1	3	3	1100	84	07	12/04/2007	001600			
													159,722.00	183,915.46	183,915.46						183,915.46	183,915.46	167,324.65	0.00
955	1	20	01	000	18	00	00	01	00	3	48	11	001	1	3	3	1102	84	07	12/04/2007	001600			
													3,400.00	3,514.62	3,514.62						3,514.62	3,514.62	3,190.61	0.00
955	1	20	01	000	18	00	00	01	00	3	48	11	001	1	3	3	1103	84	07	12/04/2007	001600			
													5,400.00	5,393.71	5,393.71						5,393.71	5,393.71	5,060.09	0.00
955	1	20	01	000	18	00	00	01	00	3	48	11	001	1	3	3	1105	84	07	12/04/2007	001600			
													12,000.00	14,226.69	14,226.69						14,226.69	14,226.69	11,916.91	0.00
955	1	20	01	000	18	00	00	01	00	3	48	11	001	1	3	3	1106	84	07	26/07/2007	000318			
													0.00	2,340.66	2,340.66						2,340.66	2,340.66	2,006.26	0.00
955	1	20	01	000	18	00	00	01	00	3	48	11	001	1	3	3	1111	84	07	12/04/2007	001600			
													29,664.00	47,876.04	47,876.04						47,876.04	47,876.04	43,972.34	0.00
955	1	20	01	000	18	00	00	01	00	3	48	11	001	1	3	3	1181	84	07	12/04/2007	001600			
													103,320.00	147,010.00	147,010.00						147,010.00	147,010.00	132,594.06	0.00
955	1	20	01	000	18	00	00	01	00	3	48	11	001	1	4	4	1001	84	07	12/04/2007	001600			
													65,700.00	86,886.86	86,886.86						86,886.86	86,886.86	82,375.89	0.00
955	1	20	01	000	18	00	00	01	00	3	48	11	001	1	4	4	1013	84	07	12/04/2007	001600			
													1,000.00	0.00	0.00						0.00	0.00	0.00	0.00
955	1	20	01	000	18	00	00	01	00	3	48	11	001	1	6	6	1031	84	07	12/04/2007	001600			
													109,000.00	136,740.80	136,740.80						136,740.80	136,740.80	124,014.71	0.00
955	1	20	01	000	18	00	00	01	00	3	48	11	001	1	6	6	1043	84	07	12/04/2007	001600			
													23,000.00	33,569.51	33,569.51						33,569.51	33,569.51	30,255.76	0.00
955	1	20	01	000	18	00	00	01	00	3	48	11	001	1	6	6	1051	84	07	12/04/2007	001600			
													29,800.00	34,142.61	34,142.61						34,142.61	34,142.61	30,961.13	0.00
955	1	20	01	000	18	00	00	01	00	3	48	11	001	1	6	6	1064	84	07	12/04/2007	001600			
													5,000.00	8,392.52	8,392.52						8,392.52	8,392.52	7,564.08	0.00
955	1	20	01	000	18	00	00	01	00	3	48	11	001	1	6	6	1075	84	07	12/04/2007	001600			
													2,880.00	3,463.96	3,463.96						3,463.96	3,463.96	3,174.06	0.00
955	1	20	01	000	18	00	00	01	00	3	48	11	001	1	2	1	1001	84	07	12/04/2007	001600			
													36,500.00	11,729.99	11,729.99						11,729.99	11,729.99	11,729.99	0.00
955	1	20	01	000	18	00	00	01	00	3	48	11	001	1	2	3	1020	84	07	12/04/2007	001600			
													3,049.00	571.23	571.23						571.23	571.23	571.23	0.00
955	1	20	01	000	18	00	00	01	00	3	48	11	001	1	2	5	1020	84	07	12/04/2007	001600			
													7,098.00	2,383.51	2,383.51						2,383.51	2,383.51	2,383.51	0.00
955	1	20	01	000	18	00	00	01	00	3	48	11	001	1	4	1	1001	84	07	12/04/2007	001600			
													14,467.00	51,298.03	51,298.03						51,298.03	51,298.03	47,922.66	0.00
955	1	20	01	000	18	00	00	01	00	3	48	11	001	2	9	2	0000	84	07	12/04/2007	001600			
													16,150.00	4,847.37	4,847.37						4,847.37	4,847.37	4,847.37	0.00
955	1	20	01	000	18	00	00	01	00	3	48	11	001	2	9	9	0000	84	07	12/04/2007	001600			
													2,850.00	17,818.30	17,818.30						17,818.30	17,818.30	17,818.30	0.00
955	1	20	01	000	18	00	00	01	00	3	48	11	001	3	1	1	0000	84	07	12/04/2007	001600			
													43,100.00	30,071.15	30,071.15						30,071.15	30,071.15	27,282.22	0.00
955	1	20	01	000	18	00	00	01	00	3	48	11	001	3	1	4	0000	84	07	12/04/2007	001600			
													50,000.00	7,650.78	7,650.78						7,650.78	7,650.78	7,650.78	0.00
955	1	20	01	000	18	00	00	01	00	3	48	11	001	3	2	1	0000	84	07	12/04/2007	001600			
													52,000.00	0.00	0.00						0.00	0.00	0.00	0.00
955	1	20	01	000	18	00	00	01	00	3	48	11	001	3	4	9	0000	84	07	07/02/2007	000025			
													0.00	111,800.00	111,800.00						111,800.00	111,800.00	98,950.00	0.00
955	1	20	01	000	18	00	00	01	00	3	48	11	001	3	7	2	0000	84	07	12/04/2007	001600			
													43,600.00	21,000.00	21,000.00						21,000.00	21,000.00	21,000.00	0.00
955	1	20	01	000	18	00	00	01	00	3	48	11	001	3	9	9	0000	84	07	12/04/2007	001600			
													33,300.00	24,077.31	24,077.31						24,077.31	24,077.31	23,491.09	0.00
955	1	20	01	000	18	00	00	01	00	3	48	11	001	4	3	9	0000	84	07	27/02/2007	000053			
													0.00	18,600.00	18,107.24						18,107.24	18,107.24	13,999.46	492.76

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
							Credito	Credito	Reserva					Compromiso	Devengado								
							Orig.	Actual	Cont.														
=====																							
955	1	20	01	000	18	00	00	01	00	3	48	11	001	4	6	0	0000	84	07	31/07/2007	000329		
							0.00	18,500.00	18,500.00					18,500.00	18,500.00	18,500.00		0.00					
=====																							
TOTAL ACTIVIDAD: 01																							
							1,391,000.00	1,644,651.00	1,644,158.24					1,644,158.24	1,644,158.24	1,493,021.05		492.76					

I	F	FU	Credito		Credito	Reserva	Compromiso				Devengado	Pagado	Disponible										
			Orig.	Actual	Cont.																		
1	0348		1,150,000.00	1,390,286.09	1,390,286.09	1,390,286.09				1,390,286.09	1,390,286.09	1,259,481.83	0.00										
TOTAL			1,150,000.00	1,390,286.09	1,390,286.09	1,390,286.09				1,390,286.09	1,390,286.09	1,259,481.83	0.00										
2	0348		19,000.00	22,665.67	22,665.67	22,665.67				22,665.67	22,665.67	22,665.67	0.00										
TOTAL			19,000.00	22,665.67	22,665.67	22,665.67				22,665.67	22,665.67	22,665.67	0.00										
3	0348		222,000.00	194,599.24	194,599.24	194,599.24				194,599.24	194,599.24	178,374.09	0.00										
TOTAL			222,000.00	194,599.24	194,599.24	194,599.24				194,599.24	194,599.24	178,374.09	0.00										
4	0348		0.00	37,100.00	36,607.24	36,607.24				36,607.24	36,607.24	32,499.46	492.76										
TOTAL			0.00	37,100.00	36,607.24	36,607.24				36,607.24	36,607.24	32,499.46	492.76										
=====																							

=====														Fecha de Alta		Decreto		Pagado		Disponible				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible	
=====																								
						Credito	Orig.	Credito		Actual	Reserva		Cont.											
=====																								
955	1	20	01	000	18	00	00	02	00	3	48	11	001	1	1	1	1001	84	07	15/06/2007	002924			
						0.00				0.00										0.00		0.00	0.00	
955	1	20	01	000	18	00	00	02	00	3	48	11	001	1	1	3	1103	84	07	15/06/2007	002924			
						0.00				0.00										0.00		0.00	0.00	
955	1	20	01	000	18	00	00	02	00	3	48	11	001	1	1	3	1181	84	07	15/06/2007	002924			
						0.00				0.00										0.00		0.00	0.00	
955	1	20	01	000	18	00	00	02	00	3	48	11	001	1	1	4	1001	84	07	15/06/2007	002924			
						0.00				0.00										0.00		0.00	0.00	
955	1	20	01	000	18	00	00	02	00	3	48	11	001	1	1	6	1031	84	07	15/06/2007	002924			
						0.00				0.00										0.00		0.00	0.00	
955	1	20	01	000	18	00	00	02	00	3	48	11	001	1	1	6	1051	84	07	15/06/2007	002924			
						0.00				0.00										0.00		0.00	0.00	
955	1	20	01	000	18	00	00	02	00	3	48	11	001	4	3	9	0000	84	07	15/06/2007	002924			
						0.00		25,000.00			23,735.00					23,735.00		23,735.00		23,735.00		4,261.00	1,265.00	
=====																								
TOTAL ACTIVIDAD: 02						0.00		25,000.00			23,735.00					23,735.00		23,735.00		23,735.00		4,261.00	1,265.00	

I	F	FU	Credito		Orig.	Credito		Actual	Reserva		Cont.	Compromiso		Devengado		Pagado		Disponible		-----				
1	0348	0.00			0.00	0.00			0.00			0.00		0.00		0.00		0.00		0.00		0.00		
TOTAL		0.00			0.00	0.00			0.00			0.00		0.00		0.00		0.00		0.00		0.00		
4	0348	0.00			25,000.00	25,000.00			23,735.00			23,735.00		23,735.00		4,261.00		1,265.00		1,265.00		1,265.00		
TOTAL		0.00			25,000.00	25,000.00			23,735.00			23,735.00		23,735.00		4,261.00		1,265.00		1,265.00		1,265.00		
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
										Compromiso	Devengado													
										Credito Orig.	Credito Actual	Reserva Cont.												

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TOTAL PROGRAMA: 18

1,391,000.00 1,669,651.00 1,667,893.24 1,667,893.24 1,667,893.24 1,497,282.05 1,757.76

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	348	1,150,000.00	1,390,286.09	1,390,286.09	1,390,286.09	1,390,286.09	1,259,481.83	0.00
TOTAL			1,150,000.00	1,390,286.09	1,390,286.09	1,390,286.09	1,390,286.09	1,259,481.83	0.00
2	0	348	19,000.00	22,665.67	22,665.67	22,665.67	22,665.67	22,665.67	0.00
TOTAL			19,000.00	22,665.67	22,665.67	22,665.67	22,665.67	22,665.67	0.00
3	0	348	222,000.00	194,599.24	194,599.24	194,599.24	194,599.24	178,374.09	0.00
TOTAL			222,000.00	194,599.24	194,599.24	194,599.24	194,599.24	178,374.09	0.00
4	0	348	0.00	62,100.00	60,342.24	60,342.24	60,342.24	36,760.46	1,757.76
TOTAL			0.00	62,100.00	60,342.24	60,342.24	60,342.24	36,760.46	1,757.76

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.		Credito Actual			Reserva Cont.																
5	0348				383,000.00																635,227.20	635,227.20	529,356.00	0.00
TOTAL					383,000.00																635,227.20	635,227.20	529,356.00	0.00

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DA  C J  SJ ENT PG SP PY AC OB F FU FF SF  I PR PA SPA  DTO UG      Fecha de Alta      Decreto
      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
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TOTAL PROGRAMA: 19

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              728,000.00      899,986.94      899,986.94      899,986.94      899,986.94      773,055.44      0.00

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I F FU      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
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1 0348      310,000.00      259,660.18      259,660.18      259,660.18      259,660.18      238,701.88      0.00
TOTAL      310,000.00      259,660.18      259,660.18      259,660.18      259,660.18      238,701.88      0.00
2 0348           5,000.00           1,407.20           1,407.20           1,407.20           1,407.20           1,305.20           0.00
TOTAL           5,000.00           1,407.20           1,407.20           1,407.20           1,407.20           1,305.20           0.00
3 0348          30,000.00          3,692.36          3,692.36          3,692.36          3,692.36          3,692.36          0.00
TOTAL          30,000.00          3,692.36          3,692.36          3,692.36          3,692.36          3,692.36          0.00
5 0348        383,000.00        635,227.20        635,227.20        635,227.20        635,227.20        529,356.00          0.00
TOTAL        383,000.00        635,227.20        635,227.20        635,227.20        635,227.20        529,356.00          0.00
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado			
							Credito	Credito																
							Orig.	Actual									Reserva Cont.							
=====													=====											
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	1	1001	84	07	12/04/2007	001600			0.00
							91,288.00	93,254.20									93,254.20							
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	1	1013	84	07	12/04/2007	001600	86,034.79		
							85,260.00	93,459.24									93,459.24							
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	3	3	1100	84	07	12/04/2007	001600	87,576.59		
							32,800.00	36,301.74									36,301.74							
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	3	1102	84	07	12/04/2007	001600	1,330.60	0.00	
							1,142.00	1,473.56									1,473.56							
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	3	1105	84	07	12/04/2007	001600	1,176.37	0.00	
							1,144.00	1,285.92									1,285.92							
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	3	1111	84	07	12/04/2007	001600	1,795.46	0.00	
							1,745.00	1,962.66									1,962.66							
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	3	1181	84	07	12/04/2007	001600	22,294.86	0.00	
							17,640.00	24,430.00									24,430.00							
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	4	1001	84	07	12/04/2007	001600	20,272.31	0.00	
							15,604.00	21,190.10									21,190.10							
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	4	1013	84	07	12/04/2007	001600	0.00	0.00	
							1,000.00	0.00									0.00							
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	6	1031	84	07	12/04/2007	001600	24,453.21	0.00	
							20,800.00	26,497.35									26,497.35							
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	6	1043	84	07	12/04/2007	001600	15,253.62	0.00	
							14,800.00	16,273.22									16,273.22							
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	6	1051	84	07	12/04/2007	001600	6,113.31	0.00	
							5,200.00	6,624.33									6,624.33							
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	6	1064	84	07	12/04/2007	001600	3,813.49	0.00	
							3,700.00	4,068.38									4,068.38							
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	6	1075	84	07	12/04/2007	001600	714.23	0.00	
							792.00	783.47									783.47							
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	4	1	1001	84	07	12/04/2007	001600	10,387.67	0.00	
							7,085.00	11,178.29									11,178.29							
955	1	20	01	000	20	00	00	01	00	3	20	11	001	2	5	6	0000	84	07	12/04/2007	001600	7,579.27	0.00	
							9,800.00	9,176.73									9,176.73							
955	1	20	01	000	20	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	12/04/2007	001600	3,587.61	0.00	
							14,000.00	4,044.55									4,044.55							
955	1	20	01	000	20	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	12/04/2007	001600	17,549.51	0.00	
							4,200.00	18,182.51									18,182.51							
955	1	20	01	000	20	00	00	01	00	3	20	11	001	3	1	1	0000	84	07	12/04/2007	001600	2,182.40	0.00	
							12,000.00	2,359.08									2,359.08							
955	1	20	01	000	20	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	12/04/2007	001600	10,413.31	0.00	
							10,000.00	10,413.31									10,413.31							
955	1	20	01	000	20	00	00	01	00	3	20	11	001	3	2	1	0000	84	07	12/04/2007	001600	14,300.00	0.00	
							27,000.00	15,600.00									15,600.00							
955	1	20	01	000	20	00	00	01	00	3	20	11	001	3	4	9	0000	84	07	29/06/2007	000257	14,400.00	0.00	
							0.00	14,400.00									14,400.00							
955	1	20	01	000	20	00	00	01	00	3	20	11	001	3	5	4	0000	84	07	12/04/2007	001600	158,890.84	0.00	
							130,000.00	259,952.84									259,952.84							
955	1	20	01	000	20	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	12/04/2007	001600	18,000.00	0.00	
							19,900.00	18,000.00									18,000.00							
955	1	20	01	000	20	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	12/04/2007	001600	11,876.06	0.00	
							35,100.00	13,656.06									13,656.06							
955	1	20	01	000	20	00	00	01	00	3	20	11	001	4	3	9	0000	84	07	24/09/2007	000454	727.01	0.99	
							0.00	728.00									727.01							
955	1	20	01	000	20	00	00	01	00	3	20	11	001	5	1	7	0000	84	07	12/04/2007	001600	199,999.91	0.00	
							264,000.00	199,999.91									199,999.91							
=====																								

TOTAL ACTIVIDAD: 01

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====																							
											Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible							
=====																							
											826,000.00	905,295.45	905,294.46	905,294.46	905,294.46	774,180.49	0.99						

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

1	0	320			300,000.00	338,782.46	338,782.46	338,782.46	338,782.46	314,674.57	0.00												
TOTAL					300,000.00	338,782.46	338,782.46	338,782.46	338,782.46	314,674.57	0.00												
2	0	320			28,000.00	31,403.79	31,403.79	31,403.79	31,403.79	28,716.39	0.00												
TOTAL					28,000.00	31,403.79	31,403.79	31,403.79	31,403.79	28,716.39	0.00												
3	0	320			234,000.00	334,381.29	334,381.29	334,381.29	334,381.29	230,062.61	0.00												
TOTAL					234,000.00	334,381.29	334,381.29	334,381.29	334,381.29	230,062.61	0.00												
4	0	320			0.00	728.00	727.01	727.01	727.01	727.01	0.99												
TOTAL					0.00	728.00	727.01	727.01	727.01	727.01	0.99												
5	0	320			264,000.00	199,999.91	199,999.91	199,999.91	199,999.91	199,999.91	0.00												
TOTAL					264,000.00	199,999.91	199,999.91	199,999.91	199,999.91	199,999.91	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	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====																							
Credito Orig.											Credito Actual	Reserva Cont.											
=====																							
TOTAL PROGRAMA: 20											826,000.00	905,295.45	905,294.46	905,294.46	905,294.46	774,180.49	0.99						

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

1	0	320			300,000.00	338,782.46	338,782.46	338,782.46	338,782.46	314,674.57	0.00												
TOTAL					300,000.00	338,782.46	338,782.46	338,782.46	338,782.46	314,674.57	0.00												
2	0	320			28,000.00	31,403.79	31,403.79	31,403.79	31,403.79	28,716.39	0.00												
TOTAL					28,000.00	31,403.79	31,403.79	31,403.79	31,403.79	28,716.39	0.00												
3	0	320			234,000.00	334,381.29	334,381.29	334,381.29	334,381.29	230,062.61	0.00												
TOTAL					234,000.00	334,381.29	334,381.29	334,381.29	334,381.29	230,062.61	0.00												
4	0	320			0.00	728.00	727.01	727.01	727.01	727.01	0.99												
TOTAL					0.00	728.00	727.01	727.01	727.01	727.01	0.99												
5	0	320			264,000.00	199,999.91	199,999.91	199,999.91	199,999.91	199,999.91	0.00												
TOTAL					264,000.00	199,999.91	199,999.91	199,999.91	199,999.91	199,999.91	0.00												
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
955	1	20	01	000	21	00	00	01	00	4	73	11	001	1	1	1	1001	84	07	12/04/2007	001600			
					236,267.00															251,371.10	251,371.10	223,460.13	0.00	
955	1	20	01	000	21	00	00	01	00	4	73	11	001	1	1	1	1013	84	07	12/04/2007	001600			
					141,000.00															161,722.50	161,722.50	143,874.61	0.00	
955	1	20	01	000	21	00	00	01	00	4	73	11	001	1	3	3	1100	84	07	12/04/2007	001600			
					59,000.00															73,949.02	73,949.02	67,532.27	0.00	
955	1	20	01	000	21	00	00	01	00	4	73	11	001	1	3	3	1102	84	07	12/04/2007	001600			
					2,500.00															2,969.96	2,969.96	2,694.15	0.00	
955	1	20	01	000	21	00	00	01	00	4	73	11	001	1	3	3	1103	84	07	12/04/2007	001600			
					5,200.00															5,793.06	5,793.06	5,299.55	0.00	
955	1	20	01	000	21	00	00	01	00	4	73	11	001	1	3	3	1105	84	07	12/04/2007	001600			
					7,700.00															6,890.90	6,890.90	6,257.09	0.00	
955	1	20	01	000	21	00	00	01	00	4	73	11	001	1	3	3	1106	84	07	12/04/2007	001600			
					3,500.00															1,584.68	1,584.68	1,584.68	0.00	
955	1	20	01	000	21	00	00	01	00	4	73	11	001	1	3	3	1107	84	07	12/04/2007	001600			
					2,700.00															2,937.13	2,937.13	2,686.18	0.00	
955	1	20	01	000	21	00	00	01	00	4	73	11	001	1	3	3	1111	84	07	12/04/2007	001600			
					3,500.00															0.00	0.00	0.00	0.00	
955	1	20	01	000	21	00	00	01	00	4	73	11	001	1	3	3	1169	84	07	12/04/2007	001600			
					156,000.00															162,070.38	162,070.38	147,343.89	0.00	
955	1	20	01	000	21	00	00	01	00	4	73	11	001	1	3	3	1181	84	07	12/04/2007	001600			
					2,520.00															4,260.00	4,260.00	3,559.95	0.00	
955	1	20	01	000	21	00	00	01	00	4	73	11	001	1	4	4	1001	84	07	12/04/2007	001600			
					38,700.00															57,883.36	57,883.36	54,349.17	0.00	
955	1	20	01	000	21	00	00	01	00	4	73	11	001	1	4	4	1013	84	07	12/04/2007	001600			
					1,000.00															0.00	0.00	0.00	0.00	
955	1	20	01	000	21	00	00	01	00	4	73	11	001	1	6	6	1031	84	07	12/04/2007	001600			
					76,400.00															87,449.47	87,449.47	78,917.66	0.00	
955	1	20	01	000	21	00	00	01	00	4	73	11	001	1	6	6	1043	84	07	12/04/2007	001600			
					24,300.00															28,152.77	28,152.77	25,059.53	0.00	
955	1	20	01	000	21	00	00	01	00	4	73	11	001	1	6	6	1051	84	07	12/04/2007	001600			
					19,000.00															21,862.32	21,862.32	19,729.33	0.00	
955	1	20	01	000	21	00	00	01	00	4	73	11	001	1	6	6	1064	84	07	12/04/2007	001600			
					6,070.00															7,038.26	7,038.26	6,264.95	0.00	
955	1	20	01	000	21	00	00	01	00	4	73	11	001	1	6	6	1075	84	07	12/04/2007	001600			
					1,500.00															2,688.36	2,688.36	2,467.90	0.00	
955	1	20	01	000	21	00	00	01	00	4	73	11	001	1	2	1	1001	84	07	12/04/2007	001600			
					48,900.00															61,674.00	61,674.00	55,270.92	0.00	
955	1	20	01	000	21	00	00	01	00	4	73	11	001	1	2	1	1013	84	07	12/04/2007	001600			
					48,000.00															50,812.60	50,812.60	46,537.91	0.00	
955	1	20	01	000	21	00	00	01	00	4	73	11	001	1	2	3	1020	84	07	12/04/2007	001600			
					8,070.00															9,257.12	9,257.12	8,683.89	0.00	
955	1	20	01	000	21	00	00	01	00	4	73	11	001	1	2	5	1020	84	07	12/04/2007	001600			
					21,000.00															23,409.30	23,409.30	21,310.62	0.00	
955	1	20	01	000	21	00	00	01	00	4	73	11	001	1	4	1	1001	84	07	12/04/2007	001600			
					17,173.00															23,865.01	23,865.01	21,748.91	0.00	
955	1	20	01	000	21	00	00	01	00	4	73	11	001	2	2	2	0000	84	07	12/04/2007	001600			
					25,000.00															15,900.00	15,900.00	15,900.00	0.00	
955	1	20	01	000	21	00	00	01	00	4	73	11	001	2	3	3	0000	84	07	12/04/2007	001600			
					133,800.00															49,390.00	49,390.00	30,611.18	0.00	
955	1	20	01	000	21	00	00	01	00	4	73	11	001	2	5	6	0000	84	07	12/04/2007	001600			
					120,000.00															51,228.96	51,228.96	50,387.06	0.00	
955	1	20	01	000	21	00	00	01	00	4	73	11	001	2	9	2	0000	84	07	12/04/2007	001600			
					85,000.00															11,122.83	11,122.83	11,122.83	0.00	
955	1	20	01	000	21	00	00	01	00	4	73	11	001	2	9	6	0000	84	07	17/05/2007	000255			
					0.00															25,316.96	25,316.96	24,762.96	0.00	
955	1	20	01	000	21	00	00	01	00	4	73	11	001	2	9	9	0000	84	07	12/04/2007	001600			
					64,200.00															129,834.69	129,834.69	109,476.29	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 Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	01	000	21	00	00	01	00	4	73	11	001	3	1	9	0000	84	07	12/04/2007	001600		
					55,950.00						48,627.69									48,627.69	48,627.69	48,627.69	0.00
955	1	20	01	000	21	00	00	01	00	4	73	11	001	3	2	9	0000	84	07	12/04/2007	001600		
					92,800.00						26,594.74									26,594.74	26,594.74	25,994.74	0.00
955	1	20	01	000	21	00	00	01	00	4	73	11	001	3	4	9	0000	84	07	29/06/2007	000257		
					0.00						12,700.00									12,700.00	12,700.00	11,400.00	0.00
955	1	20	01	000	21	00	00	01	00	4	73	11	001	3	6	0	0000	84	07	12/04/2007	001600		
					700,000.00						978,497.53									978,497.53	978,497.53	916,829.92	0.00
955	1	20	01	000	21	00	00	01	00	4	73	11	001	3	7	9	0000	84	07	12/04/2007	001600		
					135,000.00						177,000.00									177,000.00	177,000.00	157,000.00	0.00
955	1	20	01	000	21	00	00	01	00	4	73	11	001	3	9	1	0000	84	07	12/04/2007	001600		
					33,000.00						9,442.70									9,442.70	9,442.70	9,442.70	0.00
955	1	20	01	000	21	00	00	01	00	4	73	11	001	3	9	5	0000	84	07	12/04/2007	001600		
					50,000.00						27,350.00									27,350.00	27,350.00	25,000.00	0.00
955	1	20	01	000	21	00	00	01	00	4	73	11	001	3	9	9	0000	84	07	12/04/2007	001600		
					188,250.00						394,449.35									394,449.35	394,449.35	225,667.25	0.00
955	1	20	01	000	21	00	00	01	00	4	73	11	001	4	3	2	0000	84	07	31/01/2007	000006		
					0.00						70,500.00									70,500.00	70,500.00	70,500.00	0.00
955	1	20	01	000	21	00	00	01	00	4	73	11	001	4	3	6	0000	84	07	09/04/2007	000122		
					0.00						17,900.00									17,026.17	17,026.17	17,026.17	873.83
955	1	20	01	000	21	00	00	01	00	4	73	11	001	4	3	9	0000	84	07	09/04/2007	000122		
					0.00						17,918.00									17,245.92	17,245.92	16,338.60	672.08

TOTAL ACTIVIDAD: 01

2,613,000.00 3,111,414.75 3,109,868.84 3,109,868.84 3,109,868.84 2,710,720.68 1,545.91

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0473		930,000.00	1,047,641.30	1,047,641.30	1,047,641.30	1,047,641.30	944,633.29	0.00
	TOTAL		930,000.00	1,047,641.30	1,047,641.30	1,047,641.30	1,047,641.30	944,633.29	0.00
2	0473		428,000.00	282,793.44	282,793.44	282,793.44	282,793.44	242,260.32	0.00
	TOTAL		428,000.00	282,793.44	282,793.44	282,793.44	282,793.44	242,260.32	0.00
3	0473		1,255,000.00	1,674,662.01	1,674,662.01	1,674,662.01	1,674,662.01	1,419,962.30	0.00
	TOTAL		1,255,000.00	1,674,662.01	1,674,662.01	1,674,662.01	1,674,662.01	1,419,962.30	0.00
4	0473		0.00	106,318.00	104,772.09	104,772.09	104,772.09	103,864.77	1,545.91
	TOTAL		0.00	106,318.00	104,772.09	104,772.09	104,772.09	103,864.77	1,545.91

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

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TOTAL PROGRAMA: 21

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0473		930,000.00	1,047,641.30	1,047,641.30	1,047,641.30	1,047,641.30	944,633.29	0.00
	TOTAL		930,000.00	1,047,641.30	1,047,641.30	1,047,641.30	1,047,641.30	944,633.29	0.00
2	0473		428,000.00	282,793.44	282,793.44	282,793.44	282,793.44	242,260.32	0.00
	TOTAL		428,000.00	282,793.44	282,793.44	282,793.44	282,793.44	242,260.32	0.00
3	0473		1,255,000.00	1,674,662.01	1,674,662.01	1,674,662.01	1,674,662.01	1,419,962.30	0.00
	TOTAL		1,255,000.00	1,674,662.01	1,674,662.01	1,674,662.01	1,674,662.01	1,419,962.30	0.00
4	0473		0.00	106,318.00	104,772.09	104,772.09	104,772.09	103,864.77	1,545.91
	TOTAL		0.00	106,318.00	104,772.09	104,772.09	104,772.09	103,864.77	1,545.91

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.		Credito Actual		Reserva				Cont.												
955	1	20	01	000	22	00	00	01	00	1	32	11	001	1	1	1	1001	84	07	12/04/2007	001600			
				513,370.00	515,455.03		515,455.03				515,455.03		515,455.03											
955	1	20	01	000	22	00	00	01	00	1	32	11	001	1	1	1	1013	84	07	12/04/2007	001600	469,167.60		0.00
				42,630.00	48,201.40		48,201.40				48,201.40		48,201.40											
955	1	20	01	000	22	00	00	01	00	1	32	11	001	1	3	3	1100	84	07	12/04/2007	001600	43,788.75		0.00
				260,000.00	257,159.55		257,159.55				257,159.55		257,159.55											
955	1	20	01	000	22	00	00	01	00	1	32	11	001	1	1	3	1101	84	07	12/04/2007	001600	7,542.63		0.00
				900.00	7,777.40		7,777.40				7,777.40		7,777.40											
955	1	20	01	000	22	00	00	01	00	1	32	11	001	1	1	3	1102	84	07	12/04/2007	001600			0.00
				3,500.00	4,785.66		4,785.66				4,785.66		4,785.66											
955	1	20	01	000	22	00	00	01	00	1	32	11	001	1	1	3	1105	84	07	12/04/2007	001600	4,279.31		0.00
				17,700.00	18,972.64		18,972.64				18,972.64		18,972.64											
955	1	20	01	000	22	00	00	01	00	1	32	11	001	1	1	3	1111	84	07	12/04/2007	001600	17,344.46		0.00
				72,000.00	76,779.96		76,779.96				76,779.96		76,779.96											
955	1	20	01	000	22	00	00	01	00	1	32	11	001	1	1	3	1114	84	07	12/04/2007	001600	70,244.74		0.00
				14,000.00	20,077.13		20,077.13				20,077.13		20,077.13											
955	1	20	01	000	22	00	00	01	00	1	32	11	001	1	1	3	1170	84	07	12/04/2007	001600	18,822.51		0.00
				420,000.00	465,749.61		465,749.61				465,749.61		465,749.61											
955	1	20	01	000	22	00	00	01	00	1	32	11	001	1	1	4	1001	84	07	12/04/2007	001600	424,012.51		0.00
				76,500.00	122,628.64		122,628.64				122,628.64		122,628.64											
955	1	20	01	000	22	00	00	01	00	1	32	11	001	1	1	4	1013	84	07	12/04/2007	001600	118,186.44		0.00
				1,000.00	0.00		0.00				0.00		0.00											
955	1	20	01	000	22	00	00	01	00	1	32	11	001	1	1	6	1031	84	07	12/04/2007	001600	0.00		0.00
				217,000.00	242,329.59		242,329.59				242,329.59		242,329.59											
955	1	20	01	000	22	00	00	01	00	1	32	11	001	1	1	6	1043	84	07	12/04/2007	001600	222,364.57		0.00
				7,400.00	8,391.53		8,391.53				8,391.53		8,391.53											
955	1	20	01	000	22	00	00	01	00	1	32	11	001	1	1	6	1051	84	07	12/04/2007	001600	7,626.81		0.00
				58,000.00	58,548.15		58,548.15				58,548.15		58,548.15											
955	1	20	01	000	22	00	00	01	00	1	32	11	001	1	1	6	1064	84	07	12/04/2007	001600	53,556.83		0.00
				1,900.00	2,097.92		2,097.92				2,097.92		2,097.92											
955	1	20	01	000	22	00	00	01	00	1	32	11	001	1	1	6	1075	84	07	12/04/2007	001600	1,906.73		0.00
				3,500.00	4,343.53		4,343.53				4,343.53		4,343.53											
955	1	20	01	000	22	00	00	01	00	1	32	11	001	1	4	1	1001	84	07	12/04/2007	001600	3,965.96		0.00
				45,700.00	65,517.97		65,517.97				65,517.97		65,517.97											
955	1	20	01	000	22	00	00	01	00	1	32	11	001	1	6	0	0000	84	07	12/04/2007	001600	60,328.28		0.00
				44,900.00	16,803.30		16,803.30				16,803.30		16,803.30											
955	1	20	01	000	22	00	00	01	00	1	32	11	001	2	2	2	0000	84	07	12/04/2007	001600	16,803.30		0.00
				28,850.00	20,787.30		20,787.30				20,787.30		20,787.30											
955	1	20	01	000	22	00	00	01	00	1	32	11	001	2	3	4	0000	84	07	12/04/2007	001600	20,787.30		0.00
				248,950.00	208,029.40		208,029.40				208,029.40		208,029.40											
955	1	20	01	000	22	00	00	01	00	1	32	11	001	2	9	2	0000	84	07	12/04/2007	001600	208,029.40		0.00
				18,000.00	1,842.40		1,842.40				1,842.40		1,842.40											
955	1	20	01	000	22	00	00	01	00	1	32	11	001	2	9	6	0000	84	07	12/04/2007	001600	1,842.40		0.00
				17,000.00	0.00		0.00				0.00		0.00											
955	1	20	01	000	22	00	00	01	00	1	32	11	001	2	9	9	0000	84	07	12/04/2007	001600	0.00		0.00
				55,200.00	51,985.84		51,985.84				51,985.84		51,985.84											
955	1	20	01	000	22	00	00	01	00	1	32	11	001	3	1	1	0000	84	07	12/04/2007	001600	51,985.84		0.00
				17,000.00	0.00		0.00				0.00		0.00											
955	1	20	01	000	22	00	00	01	00	1	32	11	001	3	1	4	0000	84	07	12/04/2007	001600	0.00		0.00
				16,500.00	2,621.64		2,621.64				2,621.64		2,621.64											
955	1	20	01	000	22	00	00	01	00	1	32	11	001	3	3	3	0000	84	07	12/04/2007	001600	2,621.64		0.00
				36,450.00	0.00		0.00				0.00		0.00											
955	1	20	01	000	22	00	00	01	00	1	32	11	001	3	4	9	0000	84	07	09/04/2007	000122	0.00		0.00
				0.00	15,400.00		15,400.00				15,400.00		15,400.00											
955	1	20	01	000	22	00	00	01	00	1	32	11	001	3	7	2	0000	84	07	12/04/2007	001600	14,000.00		0.00
				17,000.00	5,000.00		5,000.00				5,000.00		5,000.00											
955	1	20	01	000	22	00	00	01	00	1	32	11	001	3	9	5	0000	84	07	12/04/2007	001600	5,000.00		0.00
				21,000.00	16,200.00		16,200.00				16,200.00		16,200.00											

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito	Orig.	Credito	Actual	Reserva		Cont.							
955	1	20	01	000	22	00	00	01	00	1	32	11	001	3	9	9	0000	84	07	12/04/2007	001600		
					19,050.00						27,295.35									27,295.35	27,295.35	27,160.35	0.00
955	1	20	01	000	22	00	00	01	00	1	32	13	375	2	2	2	0000	84	07	12/04/2007	001600		
					45,000.00						54,000.00									0.00	0.00	0.00	54,000.00
955	1	20	01	000	22	00	00	01	00	1	32	13	375	2	3	4	0000	84	07	12/04/2007	001600		
					100,000.00						190,206.35									4,495.00	4,495.00	0.00	185,711.35
955	1	20	01	000	22	00	00	01	00	1	32	13	375	2	9	9	0000	84	07	12/04/2007	001600		
					60,000.00						84,000.00									21,214.77	21,214.77	5,281.20	62,785.23
955	1	20	01	000	22	00	00	01	00	1	32	13	375	3	3	3	0000	84	07	12/04/2007	001600		
					105,000.00						123,000.00									1,964.00	1,964.00	1,964.00	121,036.00
955	1	20	01	000	22	00	00	01	00	1	32	13	375	3	9	9	0000	84	07	12/04/2007	001600		
					60,000.00						85,000.00									14,700.00	14,700.00	0.00	70,300.00
955	1	20	01	000	22	00	00	01	00	1	32	13	375	4	3	9	0000	84	07	12/04/2007	001600		
					120,000.00						132,000.00									15,763.89	15,763.89	0.00	116,236.11

TOTAL ACTIVIDAD: 01

2,785,000.00 2,952,987.29 2,342,918.60 2,342,918.60 2,342,918.60 2,128,023.00 610,068.69

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		1,800,000.00		1,935,619.01		1,935,619.01		1,935,619.01	1,935,619.01	1,774,550.87	0.00
	TOTAL		1,800,000.00		1,935,619.01		1,935,619.01		1,935,619.01	1,935,619.01	1,774,550.87	0.00
2	0132		573,000.00		610,851.29		308,354.71		308,354.71	308,354.71	287,926.14	302,496.58
	TOTAL		573,000.00		610,851.29		308,354.71		308,354.71	308,354.71	287,926.14	302,496.58
3	0132		292,000.00		274,516.99		83,180.99		83,180.99	83,180.99	65,545.99	191,336.00
	TOTAL		292,000.00		274,516.99		83,180.99		83,180.99	83,180.99	65,545.99	191,336.00
4	0132		120,000.00		132,000.00		15,763.89		15,763.89	15,763.89	0.00	116,236.11
	TOTAL		120,000.00		132,000.00		15,763.89		15,763.89	15,763.89	0.00	116,236.11

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

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TOTAL PROGRAMA: 22

2,785,000.00 2,952,987.29 2,342,918.60 2,342,918.60 2,342,918.60 2,128,023.00 610,068.69

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		1,800,000.00	1,935,619.01	1,935,619.01	1,935,619.01	1,935,619.01	1,774,550.87	0.00
	TOTAL		1,800,000.00	1,935,619.01	1,935,619.01	1,935,619.01	1,935,619.01	1,774,550.87	0.00
2	0132		573,000.00	610,851.29	308,354.71	308,354.71	308,354.71	287,926.14	302,496.58
	TOTAL		573,000.00	610,851.29	308,354.71	308,354.71	308,354.71	287,926.14	302,496.58
3	0132		292,000.00	274,516.99	83,180.99	83,180.99	83,180.99	65,545.99	191,336.00
	TOTAL		292,000.00	274,516.99	83,180.99	83,180.99	83,180.99	65,545.99	191,336.00
4	0132		120,000.00	132,000.00	15,763.89	15,763.89	15,763.89	0.00	116,236.11
	TOTAL		120,000.00	132,000.00	15,763.89	15,763.89	15,763.89	0.00	116,236.11

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible					
			Credito Orig.				Credito Actual				Reserva Cont.																	
955	1	20	01	000	23	00	00	01	00	3	48	11	001	1	1	1	1001	84	07	12/04/2007	001600							
																					773,888.24	773,888.24	706,958.27	0.00				
955	1	20	01	000	23	00	00	01	00	3	48	11	001	1	1	1	1013	84	07	12/04/2007	001600							
																					48,201.73	48,201.73	43,789.16	0.00				
955	1	20	01	000	23	00	00	01	00	3	48	11	001	1	3	3	1100	84	07	12/04/2007	001600							
																					298,284.89	298,284.89	273,824.92	0.00				
955	1	20	01	000	23	00	00	01	00	3	48	11	001	1	1	3	1102	84	07	12/04/2007	001600							
																					22,211.91	22,211.91	20,366.47	0.00				
955	1	20	01	000	23	00	00	01	00	3	48	11	001	1	1	3	1105	84	07	12/04/2007	001600							
																					40,545.83	40,545.83	37,246.58	0.00				
955	1	20	01	000	23	00	00	01	00	3	48	11	001	1	1	3	1109	84	07	12/04/2007	001600							
																					481,447.63	481,447.63	441,653.54	0.00				
955	1	20	01	000	23	00	00	01	00	3	48	11	001	1	3	3	1111	84	07	12/04/2007	001600							
																					2,730.52	2,730.52	2,497.90	0.00				
955	1	20	01	000	23	00	00	01	00	3	48	11	001	1	1	3	1173	84	07	12/04/2007	001600							
																					0.00	0.00	0.00	0.00				
955	1	20	01	000	23	00	00	01	00	3	48	11	001	1	1	3	1181	84	07	12/04/2007	001600							
																					252,950.00	252,950.00	228,743.42	0.00				
955	1	20	01	000	23	00	00	01	00	3	48	11	001	1	1	4	1001	84	07	12/04/2007	001600							
																					162,441.16	162,441.16	156,676.48	0.00				
955	1	20	01	000	23	00	00	01	00	3	48	11	001	1	1	4	1013	84	07	12/04/2007	001600							
																					0.00	0.00	0.00	0.00				
955	1	20	01	000	23	00	00	01	00	3	48	11	001	1	1	6	1031	84	07	12/04/2007	001600							
																					321,222.29	321,222.29	294,630.78	0.00				
955	1	20	01	000	23	00	00	01	00	3	48	11	001	1	1	6	1043	84	07	12/04/2007	001600							
																					8,386.73	8,386.73	7,626.81	0.00				
955	1	20	01	000	23	00	00	01	00	3	48	11	001	1	1	6	1051	84	07	12/04/2007	001600							
																					80,305.64	80,305.64	73,657.69	0.00				
955	1	20	01	000	23	00	00	01	00	3	48	11	001	1	1	6	1064	84	07	12/04/2007	001600							
																					2,096.72	2,096.72	1,906.73	0.00				
955	1	20	01	000	23	00	00	01	00	3	48	11	001	1	1	6	1075	84	07	12/04/2007	001600							
																					5,906.69	5,906.69	5,406.28	0.00				
955	1	20	01	000	23	00	00	01	00	3	48	11	001	1	4	1	1001	84	07	12/04/2007	001600							
																					46,742.02	46,742.02	43,338.48	0.00				
955	1	20	01	000	23	00	00	01	00	3	48	11	001	2	5	6	0000	84	07	12/04/2007	001600							
																					6,500.00	6,500.00	6,500.00	0.00				
955	1	20	01	000	23	00	00	01	00	3	48	11	001	2	9	2	0000	84	07	12/04/2007	001600							
																					533.25	533.25	157.72	0.00				
955	1	20	01	000	23	00	00	01	00	3	48	11	001	2	9	9	0000	84	07	12/04/2007	001600							
																					1,951.95	1,951.95	1,840.45	0.00				
955	1	20	01	000	23	00	00	01	00	3	48	11	001	3	1	1	0000	84	07	12/04/2007	001600							
																					0.00	0.00	0.00	0.00				
955	1	20	01	000	23	00	00	01	00	3	48	11	001	3	1	4	0000	84	07	12/04/2007	001600							
																					1,295.19	1,295.19	1,295.19	0.00				
955	1	20	01	000	23	00	00	01	00	3	48	11	001	3	7	2	0000	84	07	12/04/2007	001600							
																					37,500.00	37,500.00	22,000.00	0.00				
955	1	20	01	000	23	00	00	01	00	3	48	11	001	3	9	9	0000	84	07	12/04/2007	001600							
																					35,797.84	35,797.84	29,246.16	0.00				
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TOTAL ACTIVIDAD: 01																												
				2,368,500.00	2,630,940.23				2,630,940.23				2,630,940.23				2,630,940.23			2,630,940.23			2,399,363.03			0.00		

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

1	0	348	2,310,000.00	2,547,362.00	2,547,362.00	2,547,362.00	2,547,362.00	2,547,362.00	2,547,362.00	2,547,362.00	2,338,323.51	0.00											
TOTAL			2,310,000.00	2,547,362.00	2,547,362.00	2,547,362.00	2,547,362.00	2,547,362.00	2,338,323.51	0.00													
2	0	348	14,500.00	8,985.20	8,985.20	8,985.20	8,985.20	8,985.20	8,985.20	8,498.17	0.00												
TOTAL			14,500.00	8,985.20	8,985.20	8,985.20	8,985.20	8,498.17	0.00														
3	0	348	44,000.00	74,593.03	74,593.03	74,593.03	74,593.03	74,593.03	52,541.35	0.00													
TOTAL			44,000.00	74,593.03	74,593.03	74,593.03	74,593.03	52,541.35	0.00														
=====																							

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
=====											Credito Orig.	Credito Actual	Reserva Cont.	=====									
=====											=====												
TOTAL PROGRAMA: 23																							
											2,368,500.00	2,630,940.23	2,630,940.23	2,630,940.23	2,630,940.23	2,399,363.03	0.00	=====					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		=====						
1	0348		2,310,000.00	2,547,362.00	2,547,362.00	2,547,362.00	2,547,362.00	2,547,362.00	2,547,362.00	2,338,323.51	0.00	=====											
	TOTAL		2,310,000.00	2,547,362.00	2,547,362.00	2,547,362.00	2,547,362.00	2,547,362.00	2,338,323.51	0.00	=====												
2	0348		14,500.00	8,985.20	8,985.20	8,985.20	8,985.20	8,985.20	8,985.20	8,498.17	0.00	=====											
	TOTAL		14,500.00	8,985.20	8,985.20	8,985.20	8,985.20	8,985.20	8,498.17	0.00	=====												
3	0348		44,000.00	74,593.03	74,593.03	74,593.03	74,593.03	74,593.03	74,593.03	52,541.35	0.00	=====											
	TOTAL		44,000.00	74,593.03	74,593.03	74,593.03	74,593.03	74,593.03	52,541.35	0.00	=====												
=====																							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito	Orig.	Credito			Actual	Reserva			Cont.											
955	1	20	01	000	24	00	00	01	00	3	48	11	001	1	1	1	1001	84	07	12/04/2007	001600		
					79,955.00						48,701.09									48,701.09	48,701.09	44,064.20	0.00
955	1	20	01	000	24	00	00	01	00	3	48	11	001	1	1	1	1013	84	07	12/04/2007	001600		
					42,630.00						48,200.01									48,200.01	48,200.01	43,787.86	0.00
955	1	20	01	000	24	00	00	01	00	3	48	11	001	1	1	3	1100	84	07	12/04/2007	001600		
					18,000.00						20,057.04									20,057.04	20,057.04	18,184.80	0.00
955	1	20	01	000	24	00	00	01	00	3	48	11	001	1	1	3	1102	84	07	12/04/2007	001600		
					600.00						659.54									659.54	659.54	595.52	0.00
955	1	20	01	000	24	00	00	01	00	3	48	11	001	1	1	3	1103	84	07	12/04/2007	001600		
					2,000.00						2,247.34									2,247.34	2,247.34	2,055.89	0.00
955	1	20	01	000	24	00	00	01	00	3	48	11	001	1	1	3	1105	84	07	12/04/2007	001600		
					1,800.00						1,928.88									1,928.88	1,928.88	1,764.56	0.00
955	1	20	01	000	24	00	00	01	00	3	48	11	001	1	1	3	1111	84	07	12/04/2007	001600		
					4,900.00						5,461.04									5,461.04	5,461.04	4,995.81	0.00
955	1	20	01	000	24	00	00	01	00	3	48	11	001	1	1	3	1181	84	07	12/04/2007	001600		
					7,600.00						12,650.00									12,650.00	12,650.00	11,139.90	0.00
955	1	20	01	000	24	00	00	01	00	3	48	11	001	1	1	4	1001	84	07	12/04/2007	001600		
					8,900.00						12,007.02									12,007.02	12,007.02	11,337.44	0.00
955	1	20	01	000	24	00	00	01	00	3	48	11	001	1	1	4	1013	84	07	12/04/2007	001600		
					1,000.00						0.00									0.00	0.00	0.00	0.00
955	1	20	01	000	24	00	00	01	00	3	48	11	001	1	1	6	1031	84	07	12/04/2007	001600		
					13,000.00						15,720.27									15,720.27	15,720.27	14,247.24	0.00
955	1	20	01	000	24	00	00	01	00	3	48	11	001	1	1	6	1043	84	07	12/04/2007	001600		
					7,400.00						8,391.53									8,391.53	8,391.53	7,626.81	0.00
955	1	20	01	000	24	00	00	01	00	3	48	11	001	1	1	6	1051	84	07	12/04/2007	001600		
					3,100.00						3,930.08									3,930.08	3,930.08	3,561.82	0.00
955	1	20	01	000	24	00	00	01	00	3	48	11	001	1	1	6	1064	84	07	12/04/2007	001600		
					1,900.00						2,097.92									2,097.92	2,097.92	1,906.73	0.00
955	1	20	01	000	24	00	00	01	00	3	48	11	001	1	1	6	1075	84	07	12/04/2007	001600		
					1,500.00						426.66									426.66	426.66	384.00	0.00
955	1	20	01	000	24	00	00	01	00	3	48	11	001	1	4	1	1001	84	07	12/04/2007	001600		
					715.00						1,095.00									1,095.00	1,095.00	959.99	0.00
955	1	20	01	000	24	00	00	01	00	3	48	11	001	2	3	5	0000	84	07	12/04/2007	001600		
					8,650.00						0.00									0.00	0.00	0.00	0.00
955	1	20	01	000	24	00	00	01	00	3	48	11	001	2	9	2	0000	84	07	12/04/2007	001600		
					7,500.00						984.97									984.97	984.97	984.97	0.00
955	1	20	01	000	24	00	00	01	00	3	48	11	001	2	9	9	0000	84	07	12/04/2007	001600		
					2,850.00						3,764.46									3,764.46	3,764.46	3,054.46	0.00
955	1	20	01	000	24	00	00	01	00	3	48	11	001	3	1	1	0000	84	07	12/04/2007	001600		
					9,575.00						1,243.30									1,243.30	1,243.30	1,022.57	0.00
955	1	20	01	000	24	00	00	01	00	3	48	11	001	3	1	4	0000	84	07	12/04/2007	001600		
					14,175.00						1,855.29									1,855.29	1,855.29	1,855.29	0.00
955	1	20	01	000	24	00	00	01	00	3	48	11	001	3	2	1	0000	84	07	12/04/2007	001600		
					12,800.00						0.00									0.00	0.00	0.00	0.00
955	1	20	01	000	24	00	00	01	00	3	48	11	001	3	5	3	0000	84	07	09/04/2007	000122		
					0.00						16,978.00									16,978.00	16,978.00	16,978.00	0.00
955	1	20	01	000	24	00	00	01	00	3	48	11	001	3	9	9	0000	84	07	12/04/2007	001600		
					6,450.00						6,779.08									6,779.08	6,779.08	6,569.08	0.00
955	1	20	01	000	24	00	00	01	00	3	48	11	001	4	3	9	0000	84	07	24/09/2007	000454		
					0.00						7,000.00									4,462.00	4,462.00	4,462.00	2,538.00
=====																							
TOTAL ACTIVIDAD: 01					257,000.00			222,178.52			219,640.52									219,640.52	219,640.52	201,538.94	2,538.00

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

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TOTAL PROGRAMA: 24

257,000.00 222,178.52 219,640.52 219,640.52 219,640.52 201,538.94 2,538.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0348		195,000.00	183,573.42	183,573.42	183,573.42	183,573.42	166,612.57	0.00
	TOTAL		195,000.00	183,573.42	183,573.42	183,573.42	183,573.42	166,612.57	0.00
2	0348		19,000.00	4,749.43	4,749.43	4,749.43	4,749.43	4,039.43	0.00
	TOTAL		19,000.00	4,749.43	4,749.43	4,749.43	4,749.43	4,039.43	0.00
3	0348		43,000.00	26,855.67	26,855.67	26,855.67	26,855.67	26,424.94	0.00
	TOTAL		43,000.00	26,855.67	26,855.67	26,855.67	26,855.67	26,424.94	0.00
4	0348		0.00	7,000.00	4,462.00	4,462.00	4,462.00	4,462.00	2,538.00
	TOTAL		0.00	7,000.00	4,462.00	4,462.00	4,462.00	4,462.00	2,538.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito	Orig.	Credito	Actual	Reserva			Cont.														
955	1	20	01	000	25	00	00	01	00	3	62	11	001	1	1	1	1001	84	07	12/04/2007	001600			
					1,152,869.00															1,309,147.91	1,309,147.91	1,191,715.43	0.00	
955	1	20	01	000	25	00	00	01	00	3	62	11	001	1	1	1	1013	84	07	12/04/2007	001600			
					85,260.00															1013,84.07	1013,84.07	87,576.60	0.00	
955	1	20	01	000	25	00	00	01	00	3	62	11	001	1	3	3	1100	84	07	12/04/2007	001600			
					538,268.00															1100,84.07	1100,84.07	551,234.49	0.00	
955	1	20	01	000	25	00	00	01	00	3	62	11	001	1	3	3	1102	84	07	12/04/2007	001600			
					18,730.00															1102,84.07	1102,84.07	20,888.36	0.00	
955	1	20	01	000	25	00	00	01	00	3	62	11	001	1	3	3	1103	84	07	12/04/2007	001600			
					8,394.00															1103,84.07	1103,84.07	8,638.97	0.00	
955	1	20	01	000	25	00	00	01	00	3	62	11	001	1	3	3	1105	84	07	12/04/2007	001600			
					40,597.00															1105,84.07	1105,84.07	37,886.53	0.00	
955	1	20	01	000	25	00	00	01	00	3	62	11	001	1	3	3	1106	84	07	12/04/2007	001600			
					13,956.00															1106,84.07	1106,84.07	14,475.25	0.00	
955	1	20	01	000	25	00	00	01	00	3	62	11	001	1	3	3	1111	84	07	12/04/2007	001600			
					89,649.00															1111,84.07	1111,84.07	96,041.63	0.00	
955	1	20	01	000	25	00	00	01	00	3	62	11	001	1	3	3	1181	84	07	12/04/2007	001600			
					315,000.00															1181,84.07	1181,84.07	406,338.27	0.00	
955	1	20	01	000	25	00	00	01	00	3	62	11	001	1	4	4	1001	84	07	12/04/2007	001600			
					164,000.00															1001,84.07	1001,84.07	218,285.63	0.00	
955	1	20	01	000	25	00	00	01	00	3	62	11	001	1	4	4	1013	84	07	12/04/2007	001600			
					1,000.00															1013,84.07	1013,84.07	0.00	0.00	
955	1	20	01	000	25	00	00	01	00	3	62	11	001	1	6	6	1031	84	07	12/04/2007	001600			
					360,000.00															1031,84.07	1031,84.07	389,774.96	0.00	
955	1	20	01	000	25	00	00	01	00	3	62	11	001	1	6	6	1043	84	07	12/04/2007	001600			
					10,778.00															1043,84.07	1043,84.07	15,253.62	0.00	
955	1	20	01	000	25	00	00	01	00	3	62	11	001	1	6	6	1051	84	07	12/04/2007	001600			
					85,000.00															1051,84.07	1051,84.07	97,444.31	0.00	
955	1	20	01	000	25	00	00	01	00	3	62	11	001	1	6	6	1064	84	07	12/04/2007	001600			
					3,692.00															1064,84.07	1064,84.07	3,813.49	0.00	
955	1	20	01	000	25	00	00	01	00	3	62	11	001	1	6	6	1075	84	07	12/04/2007	001600			
					2,800.00															1075,84.07	1075,84.07	9,186.41	0.00	
955	1	20	01	000	25	00	00	01	00	3	62	11	001	1	2	1	1001	84	07	12/04/2007	001600			
					50,700.00															1001,84.07	1001,84.07	116,726.82	0.00	
955	1	20	01	000	25	00	00	01	00	3	62	11	001	1	2	3	1020	84	07	12/04/2007	001600			
					4,230.00															1020,84.07	1020,84.07	10,119.65	0.00	
955	1	20	01	000	25	00	00	01	00	3	62	11	001	1	2	5	1020	84	07	12/04/2007	001600			
					9,887.00															1020,84.07	1020,84.07	20,475.60	0.00	
955	1	20	01	000	25	00	00	01	00	3	62	11	001	1	4	1	1001	84	07	12/04/2007	001600			
					45,190.00															1001,84.07	1001,84.07	155,747.24	0.00	
955	1	20	01	000	25	00	00	01	00	3	62	11	001	1	5	0	0000	84	07	04/02/2007	000317			
					0.00															0000,84.07	000317	3,939.00	0.00	
955	1	20	01	000	25	00	00	01	00	3	62	11	001	2	3	5	0000	84	07	12/04/2007	001600			
					500.00															0000,84.07	001600	3,939.00	0.00	
955	1	20	01	000	25	00	00	01	00	3	62	11	001	2	5	6	0000	84	07	12/04/2007	001600			
					8,000.00															0000,84.07	001600	0.00	0.00	
955	1	20	01	000	25	00	00	01	00	3	62	11	001	2	9	1	0000	84	07	12/04/2007	001600			
					1,000.00															0000,84.07	001600	0.00	0.00	
955	1	20	01	000	25	00	00	01	00	3	62	11	001	2	9	2	0000	84	07	12/04/2007	001600			
					4,100.00															0000,84.07	001600	499.00	0.00	
955	1	20	01	000	25	00	00	01	00	3	62	11	001	2	9	9	0000	84	07	12/04/2007	001600			
					2,400.00															0000,84.07	001600	499.00	0.00	
955	1	20	01	000	25	00	00	01	00	3	62	11	001	3	1	1	0000	84	07	12/04/2007	001600			
					6,200.00															0000,84.07	001600	3,364.99	0.00	
955	1	20	01	000	25	00	00	01	00	3	62	11	001	3	1	4	0000	84	07	12/04/2007	001600			
					20,000.00															0000,84.07	001600	3,675.27	0.00	
955	1	20	01	000	25	00	00	01	00	3	62	11	001	3	2	1	0000	84	07	12/04/2007	001600			
					12,000.00															0000,84.07	001600	0.00	0.00	
																				12,350.00	12,350.00	11,350.00	0.00	

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
=====											Credito Orig.	Credito Actual	Reserva Cont.	=====									
=====											=====												
TOTAL PROGRAMA: 25											5,148,000.00	6,946,141.09	6,148,846.87	6,148,846.87	6,148,846.87	5,822,293.52	797,294.22	=====					
I	F	FU	Credito Orig.		Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	=====												
1	0362		3,750,000.00	4,601,115.61	4,454,679.89	4,454,679.89	4,454,679.89	4,129,126.54	146,435.72	=====													
TOTAL			3,750,000.00	4,601,115.61	4,454,679.89	4,454,679.89	4,129,126.54	146,435.72	=====														
2	0362		346,000.00	517,036.32	440,338.06	440,338.06	440,338.06	440,338.06	76,698.26	=====													
TOTAL			346,000.00	517,036.32	440,338.06	440,338.06	440,338.06	440,338.06	76,698.26	=====													
3	0362		357,000.00	1,132,989.16	877,955.62	877,955.62	877,955.62	876,955.62	255,033.54	=====													
TOTAL			357,000.00	1,132,989.16	877,955.62	877,955.62	877,955.62	876,955.62	255,033.54	=====													
4	0362		615,000.00	615,000.00	295,873.30	295,873.30	295,873.30	295,873.30	319,126.70	=====													
TOTAL			615,000.00	615,000.00	295,873.30	295,873.30	295,873.30	295,873.30	319,126.70	=====													
5	0362		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	=====													
=====																							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	4	90	13	361	3	9	9	0000	84	07	12/04/2007	001600		
					4,000.00						4,000.00										0.00	0.00	4,000.00
955	1	20	01	000	26	00	00	01	00	4	90	13	361	4	3	9	0000	84	07	12/04/2007	001600		
					13,000.00						13,000.00										0.00	0.00	13,000.00
955	1	20	01	000	26	00	00	01	00	4	90	13	361	5	1	5	0000	84	07	12/04/2007	001600		
					2,000.00						2,000.00										0.00	0.00	2,000.00
955	1	20	01	000	26	00	00	01	00	4	90	13	361	5	1	8	0000	84	07	12/04/2007	001600		
					88,000.00						88,000.00										0.00	0.00	88,000.00
955	1	20	01	000	26	00	00	01	00	4	90	13	361	5	1	9	0000	84	07	12/04/2007	001600		
					7,000.00						7,000.00										0.00	0.00	7,000.00
955	1	20	01	000	26	00	00	01	00	4	90	13	361	5	2	2	0000	84	07	12/04/2007	001600		
					8,000.00						8,000.00										0.00	0.00	8,000.00
955	1	20	01	000	26	00	00	01	00	4	90	13	361	5	2	5	0000	84	07	12/04/2007	001600		
					20,000.00						20,000.00										0.00	0.00	20,000.00
955	1	20	01	000	26	00	00	01	00	4	90	13	361	6	3	1	0000	84	07	12/04/2007	001600		
					58,000.00						58,000.00										0.00	0.00	58,000.00
955	1	20	01	000	26	00	00	01	00	4	90	13	413	1	3	1	0000	84	07	12/04/2007	001600		
					61,000.00						141,000.00						134,956.53			134,956.53	134,956.53	115,552.64	6,043.47
955	1	20	01	000	26	00	00	01	00	4	90	13	413	2	5	6	0000	84	07	12/04/2007	001600		
					30,000.00						120,000.00						50,000.00			50,000.00	50,000.00	44,083.34	70,000.00
955	1	20	01	000	26	00	00	01	00	4	90	13	413	2	9	9	0000	84	07	12/04/2007	001600		
					20,000.00						100,000.00						72,600.00			72,600.00	72,600.00	31,558.33	27,400.00
955	1	20	01	000	26	00	00	01	00	4	90	13	413	3	1	9	0000	84	07	12/04/2007	001600		
					50,000.00						203,000.00						22,000.00			22,000.00	22,000.00	9,687.50	181,000.00
955	1	20	01	000	26	00	00	01	00	4	90	13	413	3	2	9	0000	84	07	12/04/2007	001600		
					15,000.00						137,000.00						91,500.00			91,500.00	91,500.00	42,250.00	45,500.00
955	1	20	01	000	26	00	00	01	00	4	90	13	413	3	7	9	0000	84	07	12/04/2007	001600		
					15,000.00						95,000.00						65,000.00			65,000.00	65,000.00	36,270.83	30,000.00
955	1	20	01	000	26	00	00	01	00	4	90	13	413	3	9	9	0000	84	07	12/04/2007	001600		
					20,000.00						112,000.00						76,100.00			76,100.00	76,100.00	52,466.67	35,900.00
955	1	20	01	000	26	00	00	01	00	4	90	13	413	4	3	2	0000	84	07	18/12/2007	000632		
					0.00						60,000.00						0.00			0.00	0.00	0.00	60,000.00
955	1	20	01	000	26	00	00	01	00	4	90	13	413	4	3	9	0000	84	07	12/04/2007	001600		
					33,000.00						48,000.00						23,512.24			23,512.24	23,512.24	7,095.57	24,487.76
955	1	20	01	000	26	00	00	01	00	4	90	13	413	5	1	8	0000	84	07	12/04/2007	001600		
					100,000.00						233,000.00						94,875.90			94,875.90	94,875.90	94,875.90	138,124.10
955	1	20	01	000	26	00	00	01	00	4	90	13	413	5	1	9	0000	84	07	12/04/2007	001600		
					22,000.00						27,000.00						0.00			0.00	0.00	0.00	27,000.00
955	1	20	01	000	26	00	00	01	00	4	90	13	413	5	2	5	0000	84	07	12/04/2007	001600		
					105,000.00						150,000.00						149,175.00			149,175.00	149,175.00	149,175.00	825.00
955	1	20	01	000	26	00	00	01	00	4	90	13	413	6	3	1	0000	84	07	12/04/2007	001600		
					83,000.00						111,650.74						0.00			0.00	0.00	0.00	111,650.74

TOTAL ACTIVIDAD: 01

1,334,000.00 2,315,338.71 1,307,407.64 1,307,407.64 1,307,407.64 1,067,237.49 1,007,931.07

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	490	571,000.00	656,614.37	650,570.90	650,570.90	650,570.90	587,700.75	6,043.47
		TOTAL	571,000.00	656,614.37	650,570.90	650,570.90	650,570.90	587,700.75	6,043.47
2	0	490	65,000.00	232,647.42	125,247.42	125,247.42	125,247.42	78,289.09	107,400.00
		TOTAL	65,000.00	232,647.42	125,247.42	125,247.42	125,247.42	78,289.09	107,400.00
3	0	490	159,000.00	600,426.18	264,026.18	264,026.18	264,026.18	150,101.18	336,400.00
		TOTAL	159,000.00	600,426.18	264,026.18	264,026.18	264,026.18	150,101.18	336,400.00

=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.		Credito Actual		Reserva Cont.		Fecha de Alta		Decreto		Pagado		Disponible								
=====																								
4	0490					46,000.00		121,000.00												23,512.24	23,512.24	23,512.24	7,095.57	97,487.76
	TOTAL					46,000.00		121,000.00												23,512.24	23,512.24	23,512.24	7,095.57	97,487.76
5	0490					352,000.00		535,000.00												244,050.90	244,050.90	244,050.90	244,050.90	290,949.10
	TOTAL					352,000.00		535,000.00												244,050.90	244,050.90	244,050.90	244,050.90	290,949.10
6	0490					141,000.00		169,650.74												0.00	0.00	0.00	0.00	169,650.74
	TOTAL					141,000.00		169,650.74												0.00	0.00	0.00	0.00	169,650.74
=====																								

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado											
=====																							
TOTAL PROGRAMA: 26																							
				1,418,000.00		2,391,437.33		1,383,506.26		1,383,506.26		1,383,506.26		1,136,824.59								1,007,931.07	

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

1	0	490	645,000.00		732,712.99		726,669.52		726,669.52		726,669.52		657,287.85		6,043.47								
TOTAL			645,000.00		732,712.99		726,669.52		726,669.52		726,669.52		657,287.85		6,043.47								
2	0	490	67,000.00		232,647.42		125,247.42		125,247.42		125,247.42		78,289.09		107,400.00								
TOTAL			67,000.00		232,647.42		125,247.42		125,247.42		125,247.42		78,289.09		107,400.00								
3	0	490	167,000.00		600,426.18		264,026.18		264,026.18		264,026.18		150,101.18		336,400.00								
TOTAL			167,000.00		600,426.18		264,026.18		264,026.18		264,026.18		150,101.18		336,400.00								
4	0	490	46,000.00		121,000.00		23,512.24		23,512.24		23,512.24		7,095.57		97,487.76								
TOTAL			46,000.00		121,000.00		23,512.24		23,512.24		23,512.24		7,095.57		97,487.76								
5	0	490	352,000.00		535,000.00		244,050.90		244,050.90		244,050.90		244,050.90		290,949.10								
TOTAL			352,000.00		535,000.00		244,050.90		244,050.90		244,050.90		244,050.90		290,949.10								
6	0	490	141,000.00		169,650.74		0.00		0.00		0.00		0.00		169,650.74								
TOTAL			141,000.00		169,650.74		0.00		0.00		0.00		0.00		169,650.74								
=====																							

=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	D	TO	UG	Compromiso	Devengado		
=====																								
Credito Orig.							Credito Actual							Reserva Cont.										
=====																								
955	1	20	01	000	27	00	00	01	00	1	32	11	001	1	1	1	1001	84	07	12/04/2007	001600			
							392,960.00							488,256.66										
955	1	20	01	000	27	00	00	01	00	1	32	11	001	1	1	1	1013	84	07	12/04/2007	001600	447,426.72	0.00	
							42,700.00							65,686.90										
955	1	20	01	000	27	00	00	01	00	1	32	11	001	1	3	3	1100	84	07	12/04/2007	001600	61,274.32	0.00	
							142,000.00							166,104.64										
955	1	20	01	000	27	00	00	01	00	1	32	11	001	1	3	3	1102	84	07	12/04/2007	001600	152,286.44	0.00	
							4,300.00							3,831.77										
955	1	20	01	000	27	00	00	01	00	1	32	11	001	1	3	3	1105	84	07	12/04/2007	001600	3,451.35	0.00	
							5,000.00							6,092.67										
955	1	20	01	000	27	00	00	01	00	1	32	11	001	1	3	3	1111	84	07	12/04/2007	001600	5,506.87	0.00	
							21,000.00							20,181.08										
955	1	20	01	000	27	00	00	01	00	1	32	11	001	1	3	3	1181	84	07	12/04/2007	001600	18,581.77	0.00	
							93,240.00							133,520.70										
955	1	20	01	000	27	00	00	01	00	1	32	11	001	1	4	4	1001	84	07	12/04/2007	001600	119,859.81	0.00	
							49,900.00							69,764.05										
955	1	20	01	000	27	00	00	01	00	1	32	11	001	1	4	4	1013	84	07	12/04/2007	001600	67,076.00	0.00	
							1,000.00							0.00										
955	1	20	01	000	27	00	00	01	00	1	32	11	001	1	6	6	1031	84	07	12/04/2007	001600	0.00	0.00	
							107,000.00							131,662.02										
955	1	20	01	000	27	00	00	01	00	1	32	11	001	1	6	6	1043	84	07	12/04/2007	001600	120,383.89	0.00	
							7,400.00							8,871.53										
955	1	20	01	000	27	00	00	01	00	1	32	11	001	1	6	6	1051	84	07	12/04/2007	001600	8,106.81	0.00	
							29,000.00							31,998.38										
955	1	20	01	000	27	00	00	01	00	1	32	11	001	1	6	6	1064	84	07	12/04/2007	001600	29,258.38	0.00	
							1,900.00							2,148.79										
955	1	20	01	000	27	00	00	01	00	1	32	11	001	1	6	6	1075	84	07	12/04/2007	001600	1,957.60	0.00	
							2,500.00							3,030.86										
955	1	20	01	000	27	00	00	01	00	1	32	11	001	2	1	1	1001	84	07	12/04/2007	001600	2,801.87	0.00	
							38,100.00							19,256.06										
955	1	20	01	000	27	00	00	01	00	1	32	11	001	1	6	0	0000	84	07	12/04/2007	001600	18,099.18	0.00	
							21,000.00							16,038.53										
955	1	20	01	000	27	00	00	01	00	1	32	11	001	2	2	2	0000	84	07	12/04/2007	001600	14,271.67	0.00	
							7,375.00							0.00										
955	1	20	01	000	27	00	00	01	00	1	32	11	001	2	9	2	0000	84	07	12/04/2007	001600	0.00	0.00	
							5,500.00							1,745.45										
955	1	20	01	000	27	00	00	01	00	1	32	11	001	2	9	6	0000	84	07	12/04/2007	001600	1,745.45	0.00	
							2,000.00							4,208.88										
955	1	20	01	000	27	00	00	01	00	1	32	11	001	2	9	9	0000	84	07	12/04/2007	001600	4,208.88	0.00	
							2,625.00							13,622.40										
955	1	20	01	000	27	00	00	01	00	1	32	11	001	3	1	1	0000	84	07	12/04/2007	001600	13,499.18	0.00	
							12,900.00							11,185.26										
955	1	20	01	000	27	00	00	01	00	1	32	11	001	3	1	4	0000	84	07	12/04/2007	001600	11,185.26	0.00	
							10,000.00							1,338.71										
955	1	20	01	000	27	00	00	01	00	1	32	11	001	3	4	9	0000	84	07	27/02/2007	000053	1,338.71	0.00	
							0.00							55,950.00										
955	1	20	01	000	27	00	00	01	00	1	32	11	001	3	5	4	0000	84	07	12/04/2007	001600	51,600.00	0.00	
							10,000.00							0.00										
955	1	20	01	000	27	00	00	01	00	1	32	11	001	3	7	2	0000	84	07	12/04/2007	001600	0.00	0.00	
							13,000.00							0.00										
955	1	20	01	000	27	00	00	01	00	1	32	11	001	3	9	9	0000	84	07	12/04/2007	001600	0.00	0.00	
							8,100.00							10,251.96										
=====																								
TOTAL ACTIVIDAD: 01																								
							1,030,500.00							1,264,747.30										
														1,264,747.30										
														1,264,747.30										
														1,264,747.30										
														1,264,747.30										
														1,163,721.78										
														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	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====																							
I	F	FU	Credito		Orig.		Credito		Actual		Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible	=====						
1	0132		959,000.00				1,166,444.64				1,166,444.64		1,166,444.64	1,166,444.64	1,070,342.68	0.00							
	TOTAL		959,000.00				1,166,444.64				1,166,444.64		1,166,444.64	1,166,444.64	1,070,342.68	0.00							
2	0132		17,500.00				19,576.73				19,576.73		19,576.73	19,576.73	19,453.51	0.00							
	TOTAL		17,500.00				19,576.73				19,576.73		19,576.73	19,576.73	19,453.51	0.00							
3	0132		54,000.00				78,725.93				78,725.93		78,725.93	78,725.93	73,925.59	0.00							
	TOTAL		54,000.00				78,725.93				78,725.93		78,725.93	78,725.93	73,925.59	0.00							
=====																							

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

TOTAL PROGRAMA: 27

							1,030,500.00																	

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		959,000.00	1,166,444.64	1,166,444.64	1,166,444.64	1,166,444.64	1,070,342.68	0.00
	TOTAL		959,000.00	1,166,444.64	1,166,444.64	1,166,444.64	1,166,444.64	1,070,342.68	0.00
2	0132		17,500.00	19,576.73	19,576.73	19,576.73	19,576.73	19,453.51	0.00
	TOTAL		17,500.00	19,576.73	19,576.73	19,576.73	19,576.73	19,453.51	0.00
3	0132		54,000.00	78,725.93	78,725.93	78,725.93	78,725.93	73,925.59	0.00
	TOTAL		54,000.00	78,725.93	78,725.93	78,725.93	78,725.93	73,925.59	0.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	28	00	00	01	00	3	48	14	561	5	1	4	0000	84	07	12/04/2007	001600		
					30,000.00						21,000.00									3,400.00	3,400.00	3,400.00	17,600.00
955	1	20	01	000	28	00	00	01	00	3	48	14	561	5	1	7	0000	84	07	12/04/2007	001600		
					26,000.00						0.00									0.00	0.00	0.00	0.00

TOTAL ACTIVIDAD: 01

359,500.00	385,743.30	275,301.25	275,301.25	275,301.25	220,829.74	110,442.05
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0348		85,000.00	67,864.17	67,864.17	67,864.17	67,864.17	59,227.18	0.00
	TOTAL		85,000.00	67,864.17	67,864.17	67,864.17	67,864.17	59,227.18	0.00
2	0348		49,500.00	63,240.70	30,908.70	30,908.70	30,908.70	30,574.18	32,332.00
	TOTAL		49,500.00	63,240.70	30,908.70	30,908.70	30,908.70	30,574.18	32,332.00
3	0348		119,000.00	169,338.43	125,335.85	125,335.85	125,335.85	121,830.85	44,002.58
	TOTAL		119,000.00	169,338.43	125,335.85	125,335.85	125,335.85	121,830.85	44,002.58
4	0348		15,000.00	64,300.00	47,792.53	47,792.53	47,792.53	5,797.53	16,507.47
	TOTAL		15,000.00	64,300.00	47,792.53	47,792.53	47,792.53	5,797.53	16,507.47
5	0348		91,000.00	21,000.00	3,400.00	3,400.00	3,400.00	3,400.00	17,600.00
	TOTAL		91,000.00	21,000.00	3,400.00	3,400.00	3,400.00	3,400.00	17,600.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
										Compromiso	Devengado												
=====																							
Credito Orig.										Credito Actual	Reserva Cont.												
=====																							
TOTAL PROGRAMA: 28										359,500.00	385,743.30	275,301.25	275,301.25	275,301.25	220,829.74	110,442.05							

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

1	0348		85,000.00	67,864.17	67,864.17	67,864.17	67,864.17	67,864.17	59,227.18	0.00													
	TOTAL		85,000.00	67,864.17	67,864.17	67,864.17	67,864.17	67,864.17	59,227.18	0.00													
2	0348		49,500.00	63,240.70	30,908.70	30,908.70	30,908.70	30,908.70	30,574.18	32,332.00													
	TOTAL		49,500.00	63,240.70	30,908.70	30,908.70	30,908.70	30,908.70	30,574.18	32,332.00													
3	0348		119,000.00	169,338.43	125,335.85	125,335.85	125,335.85	125,335.85	121,830.85	44,002.58													
	TOTAL		119,000.00	169,338.43	125,335.85	125,335.85	125,335.85	125,335.85	121,830.85	44,002.58													
4	0348		15,000.00	64,300.00	47,792.53	47,792.53	47,792.53	47,792.53	5,797.53	16,507.47													
	TOTAL		15,000.00	64,300.00	47,792.53	47,792.53	47,792.53	47,792.53	5,797.53	16,507.47													
5	0348		91,000.00	21,000.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	17,600.00													
	TOTAL		91,000.00	21,000.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	17,600.00													
=====																							

=====																																			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible												
=====																																			
							Credito	Credito	Reserva			Compromiso		Devengado																					
							Orig.	Actual	Cont.			Compromiso		Devengado																					
=====																																			
955	1	20	01	000	29	00	00	01	00	1	32	11	001	3	9	5	0000	84	07	09/04/2007	000122														
							0.00													6,000.00	6,000.00	5,000.00	0.00												
955	1	20	01	000	29	00	00	01	00	1	32	11	001	3	9	9	0000	84	07	12/04/2007	001600														
							11,550.00													15,914.52	15,914.52	15,914.52	0.00												
=====																																			
TOTAL ACTIVIDAD: 01																																			
							492,000.00													845,306.39	845,306.39	845,306.39	0.00												

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

1	0132		400,000.00	701,897.16	701,897.16			701,897.16		701,897.16		639,089.34		0.00																					
	TOTAL		400,000.00	701,897.16	701,897.16			701,897.16		701,897.16		639,089.34		0.00																					
2	0132		15,000.00	19,485.22	19,485.22			19,485.22		19,485.22		17,676.55		0.00																					
	TOTAL		15,000.00	19,485.22	19,485.22			19,485.22		19,485.22		17,676.55		0.00																					
3	0132		77,000.00	123,924.01	123,924.01			123,924.01		123,924.01		117,674.01		0.00																					
	TOTAL		77,000.00	123,924.01	123,924.01			123,924.01		123,924.01		117,674.01		0.00																					
=====																																			

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado			=====								
=====											Credito Orig.	Credito Actual	Reserva Cont.					=====					
=====																							
TOTAL PROGRAMA: 29											492,000.00	845,306.39	845,306.39	845,306.39	845,306.39	774,439.90	0.00						
-----											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
I	F	FU									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0	132									400,000.00	701,897.16	701,897.16	701,897.16	701,897.16	639,089.34	0.00						
		TOTAL									400,000.00	701,897.16	701,897.16	701,897.16	701,897.16	639,089.34	0.00						
2	0	132									15,000.00	19,485.22	19,485.22	19,485.22	19,485.22	17,676.55	0.00						
		TOTAL									15,000.00	19,485.22	19,485.22	19,485.22	19,485.22	17,676.55	0.00						
3	0	132									77,000.00	123,924.01	123,924.01	123,924.01	123,924.01	117,674.01	0.00						
		TOTAL									77,000.00	123,924.01	123,924.01	123,924.01	123,924.01	117,674.01	0.00						
=====																							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	01	000	30	00	00	01	00	4	74	11	001	1	1	1	1013	84	07	12/04/2007	001600		
					90,600.00						95,232.09						95,232.09			95,232.09	95,232.09	92,194.56	0.00
955	1	20	01	000	30	00	00	01	00	4	74	11	001	1	1	4	1013	84	07	12/04/2007	001600		
					8,400.00						8,263.81						8,263.81			8,263.81	8,263.81	8,011.51	0.00
955	1	20	01	000	30	00	00	01	00	4	74	11	001	1	1	6	1043	84	07	12/04/2007	001600		
					16,000.00						16,532.37						16,532.37			16,532.37	16,532.37	16,006.06	0.00
955	1	20	01	000	30	00	00	01	00	4	74	11	001	1	1	6	1064	84	07	12/04/2007	001600		
					3,900.00						4,133.16						4,133.16			4,133.16	4,133.16	4,001.59	0.00
955	1	20	01	000	30	00	00	01	00	4	74	11	001	1	1	6	1075	84	07	12/04/2007	001600		
					100.00						103.63						103.63			103.63	103.63	88.45	0.00
955	1	20	01	000	30	00	00	01	00	4	74	11	001	2	3	5	0000	84	07	12/04/2007	001600		
					5,000.00						0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	01	000	30	00	00	01	00	4	74	11	001	2	5	6	0000	84	07	12/04/2007	001600		
					75,000.00						0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	01	000	30	00	00	01	00	4	74	11	001	2	9	6	0000	84	07	12/04/2007	001600		
					12,650.00						0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	01	000	30	00	00	01	00	4	74	11	001	2	9	9	0000	84	07	12/04/2007	001600		
					16,350.00						234,682.12						234,682.12			234,682.12	234,682.12	212,426.88	0.00
955	1	20	01	000	30	00	00	01	00	4	74	11	001	3	4	9	0000	84	07	12/04/2007	001600		
					125,450.00						835,614.60						835,614.60			835,614.60	835,614.60	829,014.60	0.00
955	1	20	01	000	30	00	00	01	00	4	74	11	001	3	7	2	0000	84	07	12/04/2007	001600		
					102,775.00						0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	01	000	30	00	00	01	00	4	74	11	001	3	9	9	0000	84	07	12/04/2007	001600		
					40,275.00						24,549.80						24,549.80			24,549.80	24,549.80	22,036.37	0.00

TOTAL ACTIVIDAD: 01

496,500.00 1,219,111.58 1,219,111.58 1,219,111.58 1,219,111.58 1,219,111.58 1,183,780.02 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0474		119,000.00	124,265.06	124,265.06	124,265.06	124,265.06	120,302.17	0.00
	TOTAL		119,000.00	124,265.06	124,265.06	124,265.06	124,265.06	120,302.17	0.00
2	0474		109,000.00	234,682.12	234,682.12	234,682.12	234,682.12	212,426.88	0.00
	TOTAL		109,000.00	234,682.12	234,682.12	234,682.12	234,682.12	212,426.88	0.00
3	0474		268,500.00	860,164.40	860,164.40	860,164.40	860,164.40	851,050.97	0.00
	TOTAL		268,500.00	860,164.40	860,164.40	860,164.40	860,164.40	851,050.97	0.00

=====																						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
				Credito Orig.	Credito Actual				Reserva Cont.	Compromiso		Devengado										
=====																						
TOTAL PROGRAMA: 30																						
				496,500.00	1,219,111.58				1,219,111.58	1,219,111.58		1,219,111.58		1,183,780.02						0.00		

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

1	0	474	119,000.00	124,265.06	124,265.06	124,265.06	124,265.06	124,265.06	124,265.06	124,265.06	124,265.06	120,302.17	0.00									
TOTAL			119,000.00	124,265.06	124,265.06	124,265.06	124,265.06	124,265.06	124,265.06	124,265.06	120,302.17	0.00										
2	0	474	109,000.00	234,682.12	234,682.12	234,682.12	234,682.12	234,682.12	234,682.12	234,682.12	212,426.88	0.00										
TOTAL			109,000.00	234,682.12	234,682.12	234,682.12	234,682.12	234,682.12	234,682.12	212,426.88	0.00											
3	0	474	268,500.00	860,164.40	860,164.40	860,164.40	860,164.40	860,164.40	860,164.40	860,164.40	851,050.97	0.00										
TOTAL			268,500.00	860,164.40	860,164.40	860,164.40	860,164.40	860,164.40	860,164.40	851,050.97	0.00											
=====																						

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
							Credito	Credito						Reserva										
							Orig.	Actual						Cont.										
955	1	20	01	000	31	00	00	01	00	4	40	11	001	1	1	1	1001	84	07	12/04/2007	001600			
							239,520.00	270,850.88						270,850.88				270,850.88						
955	1	20	01	000	31	00	00	01	00	4	40	11	001	1	1	1	1013	84	07	12/04/2007	001600	241,233.02	0.00	
							117,000.00	123,379.86						123,379.86				123,379.86						
955	1	20	01	000	31	00	00	01	00	4	40	11	001	1	3	3	1100	84	07	12/04/2007	001600	119,371.19	0.00	
							125,000.00	154,411.84						154,411.84				154,411.84						
955	1	20	01	000	31	00	00	01	00	4	40	11	001	1	1	3	1102	84	07	12/04/2007	001600	4,728.55	0.00	
							5,000.00	5,255.11						5,255.11				5,255.11						
955	1	20	01	000	31	00	00	01	00	4	40	11	001	1	1	3	1103	84	07	12/04/2007	001600	16,459.29	0.00	
							16,000.00	18,047.75						18,047.75				18,047.75						
955	1	20	01	000	31	00	00	01	00	4	40	11	001	1	1	3	1105	84	07	12/04/2007	001600	7,123.71	0.00	
							8,000.00	7,806.16						7,806.16				7,806.16						
955	1	20	01	000	31	00	00	01	00	4	40	11	001	1	1	3	1106	84	07	12/04/2007	001600	13,360.61	0.00	
							14,000.00	14,698.22						14,698.22				14,698.22						
955	1	20	01	000	31	00	00	01	00	4	40	11	001	1	1	3	1111	84	07	12/04/2007	001600	38,565.03	0.00	
							22,000.00	41,000.30						41,000.30				41,000.30						
955	1	20	01	000	31	00	00	01	00	4	40	11	001	1	1	3	1114	84	07	12/04/2007	001600	25,939.50	0.00	
							22,900.00	28,166.39						28,166.39				28,166.39						
955	1	20	01	000	31	00	00	01	00	4	40	11	001	1	1	3	1181	84	07	12/04/2007	001600	70,368.27	0.00	
							55,440.00	78,163.78						78,163.78				78,163.78						
955	1	20	01	000	31	00	00	01	00	4	40	11	001	1	1	4	1001	84	07	12/04/2007	001600	60,621.81	0.00	
							45,000.00	63,162.32						63,162.32				63,162.32						
955	1	20	01	000	31	00	00	01	00	4	40	11	001	1	1	4	1013	84	07	12/04/2007	001600	0.00	0.00	
							1,000.00	0.00						0.00				0.00						
955	1	20	01	000	31	00	00	01	00	4	40	11	001	1	1	6	1031	84	07	12/04/2007	001600	95,272.86	0.00	
							86,000.00	104,897.02						104,897.02				104,897.02						
955	1	20	01	000	31	00	00	01	00	4	40	11	001	1	1	6	1043	84	07	12/04/2007	001600	20,791.69	0.00	
							20,200.00	21,486.49						21,486.49				21,486.49						
955	1	20	01	000	31	00	00	01	00	4	40	11	001	1	1	6	1051	84	07	12/04/2007	001600	23,818.14	0.00	
							22,000.00	26,224.16						26,224.16				26,224.16						
955	1	20	01	000	31	00	00	01	00	4	40	11	001	1	1	6	1064	84	07	12/04/2007	001600	5,197.97	0.00	
							5,100.00	5,371.66						5,371.66				5,371.66						
955	1	20	01	000	31	00	00	01	00	4	40	11	001	1	1	6	1075	84	07	12/04/2007	001600	2,073.33	0.00	
							2,500.00	2,259.38						2,259.38				2,259.38						
955	1	20	01	000	31	00	00	01	00	4	40	11	001	1	1	4	1001	84	07	12/04/2007	001600	20,107.22	0.00	
							15,340.00	21,355.73						21,355.73				21,355.73						
955	1	20	01	000	31	00	00	01	00	4	40	11	001	2	5	6	0000	84	07	12/04/2007	001600	6,913.52	0.00	
							5,950.00	7,245.67						7,245.67				7,245.67						
955	1	20	01	000	31	00	00	01	00	4	40	11	001	2	9	9	0000	84	07	12/04/2007	001600	10,880.84	0.00	
							1,050.00	10,880.84						10,880.84				10,880.84						
955	1	20	01	000	31	00	00	01	00	4	40	11	001	3	4	9	0000	84	07	07/02/2007	000025	56,300.00	0.00	
							0.00	58,400.00						58,400.00				58,400.00						
955	1	20	01	000	31	00	00	01	00	4	40	11	001	3	7	2	0000	84	07	12/04/2007	001600	16,000.00	0.00	
							54,400.00	16,000.00						16,000.00				16,000.00						
955	1	20	01	000	31	00	00	01	00	4	40	11	001	3	9	9	0000	84	07	12/04/2007	001600	15,457.88	0.00	
							9,600.00	19,847.88						19,847.88				19,847.88						
955	1	20	01	000	31	00	00	01	00	4	40	11	001	4	3	9	0000	84	07	09/04/2007	000122	849.00	20,001.00	
							0.00	20,850.00						849.00				849.00						
955	1	20	01	000	31	00	00	01	00	4	40	13	324	2	5	6	0000	84	07	12/04/2007	001600	0.00	800.00	
							800.00	800.00						0.00				0.00						
955	1	20	01	000	31	00	00	01	00	4	40	13	324	2	9	9	0000	84	07	12/04/2007	001600	0.00	200.00	
							200.00	200.00						0.00				0.00						
955	1	20	01	000	31	00	00	01	00	4	40	13	324	3	7	2	0000	84	07	12/04/2007	001600	0.00	800.00	
							800.00	800.00						0.00				0.00						
955	1	20	01	000	31	00	00	01	00	4	40	13	324	3	9	9	0000	84	07	12/04/2007	001600	0.00	200.00	
							200.00	200.00						0.00				0.00						
955	1	20	01	000	31	00	00	01	00	4	40	13	325	2	5	6	0000	84	07	12/04/2007	001600	10,311.36	33,688.64	
							20,000.00	44,000.00						10,311.36				10,311.36						

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	31	00	00	01	00	4	40	13	325	2	9	9	0000	84	07	12/04/2007	001600		
					2,000.00						70,000.00									8,300.00	8,300.00	8,300.00	61,700.00
955	1	20	01	000	31	00	00	01	00	4	40	13	325	3	7	2	0000	84	07	12/04/2007	001600		
					30,000.00						138,000.00									37,537.05	37,537.05	37,537.05	100,462.95
955	1	20	01	000	31	00	00	01	00	4	40	13	325	3	9	9	0000	84	07	12/04/2007	001600		
					13,000.00						52,083.73									6,918.02	6,918.02	6,918.02	45,165.71
955	1	20	01	000	31	00	00	01	00	4	40	13	325	4	3	9	0000	84	07	07/09/2007	023953		
					0.00						10,000.00									0.00	0.00	0.00	10,000.00
955	1	20	01	000	31	00	00	01	00	4	40	13	326	2	5	6	0000	84	07	12/04/2007	001600		
					1,300.00						1,300.00									0.00	0.00	0.00	1,300.00
955	1	20	01	000	31	00	00	01	00	4	40	13	326	2	9	9	0000	84	07	12/04/2007	001600		
					700.00						700.00									0.00	0.00	0.00	700.00
955	1	20	01	000	31	00	00	01	00	4	40	13	326	3	7	2	0000	84	07	12/04/2007	001600		
					1,300.00						1,300.00									0.00	0.00	0.00	1,300.00
955	1	20	01	000	31	00	00	01	00	4	40	13	326	3	9	9	0000	84	07	12/04/2007	001600		
					700.00						700.00									0.00	0.00	0.00	700.00
955	1	20	01	000	31	00	00	01	00	4	40	13	327	2	5	6	0000	84	07	12/04/2007	001600		
					800.00						800.00									0.00	0.00	0.00	800.00
955	1	20	01	000	31	00	00	01	00	4	40	13	327	2	9	9	0000	84	07	12/04/2007	001600		
					200.00						200.00									0.00	0.00	0.00	200.00
955	1	20	01	000	31	00	00	01	00	4	40	13	327	3	7	2	0000	84	07	12/04/2007	001600		
					800.00						800.00									0.00	0.00	0.00	800.00
955	1	20	01	000	31	00	00	01	00	4	40	13	327	3	9	9	0000	84	07	12/04/2007	001600		
					200.00						200.00									0.00	0.00	0.00	200.00

TOTAL ACTIVIDAD: 01

966,000.00 1,441,845.17 1,162,826.87 1,162,826.87 1,162,826.87 1,076,662.26 279,018.30

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0440		822,000.00	986,537.05	986,537.05	986,537.05	986,537.05	907,194.59	0.00
	TOTAL		822,000.00	986,537.05	986,537.05	986,537.05	986,537.05	907,194.59	0.00
2	0440		33,000.00	136,126.51	36,737.87	36,737.87	36,737.87	36,405.72	99,388.64
	TOTAL		33,000.00	136,126.51	36,737.87	36,737.87	36,737.87	36,405.72	99,388.64
3	0440		111,000.00	288,331.61	138,702.95	138,702.95	138,702.95	132,212.95	149,628.66
	TOTAL		111,000.00	288,331.61	138,702.95	138,702.95	138,702.95	132,212.95	149,628.66
4	0440		0.00	30,850.00	849.00	849.00	849.00	849.00	30,001.00
	TOTAL		0.00	30,850.00	849.00	849.00	849.00	849.00	30,001.00

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

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TOTAL PROGRAMA: 31

966,000.00 1,441,845.17 1,162,826.87 1,162,826.87 1,162,826.87 1,076,662.26 279,018.30

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	440	822,000.00	986,537.05	986,537.05	986,537.05	986,537.05	907,194.59	0.00
TOTAL			822,000.00	986,537.05	986,537.05	986,537.05	986,537.05	907,194.59	0.00
2	0	440	33,000.00	136,126.51	36,737.87	36,737.87	36,737.87	36,405.72	99,388.64
TOTAL			33,000.00	136,126.51	36,737.87	36,737.87	36,737.87	36,405.72	99,388.64
3	0	440	111,000.00	288,331.61	138,702.95	138,702.95	138,702.95	132,212.95	149,628.66
TOTAL			111,000.00	288,331.61	138,702.95	138,702.95	138,702.95	132,212.95	149,628.66
4	0	440	0.00	30,850.00	849.00	849.00	849.00	849.00	30,001.00
TOTAL			0.00	30,850.00	849.00	849.00	849.00	849.00	30,001.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito		Orig.		Credito		Actual		Reserva		Cont.										
955	1	20	01	000	32	00	00	01	00	4	40	11	001	1	1	1	1001	84	07	24/10/2007	006481		
						0.00					19,779.38									19,779.38	19,779.38	15,549.18	0.00
955	1	20	01	000	32	00	00	01	00	4	40	11	001	1	1	1	1013	84	07	12/04/2007	001600		
						212,024.00					95,341.11									95,341.11	95,341.11	80,604.26	0.00
955	1	20	01	000	32	00	00	01	00	4	40	11	001	1	3	3	1103	84	07	24/10/2007	006481		
						0.00					933.03									933.03	933.03	799.69	0.00
955	1	20	01	000	32	00	00	01	00	4	40	11	001	1	3	3	1105	84	07	24/10/2007	006481		
						0.00					0.00									0.00	0.00	0.00	0.00
955	1	20	01	000	32	00	00	01	00	4	40	11	001	1	3	3	1181	84	07	24/10/2007	006481		
						0.00					2,100.00									2,100.00	2,100.00	1,049.93	0.00
955	1	20	01	000	32	00	00	01	00	4	40	11	001	1	4	4	1001	84	07	24/10/2007	006481		
						0.00					9,195.64									9,195.64	9,195.64	7,859.12	0.00
955	1	20	01	000	32	00	00	01	00	4	40	11	001	1	4	4	1013	84	07	12/04/2007	001600		
						19,576.00					4,710.70									4,710.70	4,710.70	4,710.70	0.00
955	1	20	01	000	32	00	00	01	00	4	40	11	001	1	6	6	1031	84	07	24/10/2007	006481		
						0.00					3,504.83									3,504.83	3,504.83	2,702.60	0.00
955	1	20	01	000	32	00	00	01	00	4	40	11	001	1	6	6	1043	84	07	12/04/2007	001600		
						38,639.00					17,079.74									17,079.74	17,079.74	14,536.38	0.00
955	1	20	01	000	32	00	00	01	00	4	40	11	001	1	6	6	1051	84	07	24/10/2007	006481		
						0.00					876.22									876.22	876.22	675.67	0.00
955	1	20	01	000	32	00	00	01	00	4	40	11	001	1	6	6	1064	84	07	12/04/2007	001600		
						9,661.00					4,269.90									4,269.90	4,269.90	3,634.07	0.00
955	1	20	01	000	32	00	00	01	00	4	40	11	001	1	6	6	1075	84	07	12/04/2007	001600		
						100.00					326.78									326.78	326.78	249.62	0.00
955	1	20	01	000	32	00	00	01	00	4	40	11	001	1	2	1	1001	84	07	18/10/2007	006131		
						0.00					56,701.27									56,701.27	56,701.27	48,599.08	0.00
955	1	20	01	000	32	00	00	01	00	4	40	11	001	1	2	3	1020	84	07	18/10/2007	006131		
						0.00					3,599.10									3,599.10	3,599.10	3,400.54	0.00
955	1	20	01	000	32	00	00	01	00	4	40	11	001	1	2	5	1020	84	07	18/10/2007	006131		
						0.00					10,961.82									10,961.82	10,961.82	9,301.83	0.00
955	1	20	01	000	32	00	00	01	00	4	40	11	001	2	5	6	0000	84	07	12/04/2007	001600		
						3,400.00					8,000.00									8,000.00	8,000.00	5,500.00	0.00
955	1	20	01	000	32	00	00	01	00	4	40	11	001	2	9	2	0000	84	07	05/07/2007	003330		
						0.00					2,674.13									2,674.13	2,674.13	2,674.13	0.00
955	1	20	01	000	32	00	00	01	00	4	40	11	001	2	9	9	0000	84	07	12/04/2007	001600		
						600.00					9,685.38									9,685.38	9,685.38	9,599.38	0.00
955	1	20	01	000	32	00	00	01	00	4	40	11	001	3	1	4	0000	84	07	05/07/2007	003330		
						0.00					0.00									0.00	0.00	0.00	0.00
955	1	20	01	000	32	00	00	01	00	4	40	11	001	3	2	4	0000	84	07	05/07/2007	003330		
						0.00					0.00									0.00	0.00	0.00	0.00
955	1	20	01	000	32	00	00	01	00	4	40	11	001	3	6	0	0000	84	07	21/11/2007	000574		
						0.00					0.00									0.00	0.00	0.00	0.00
955	1	20	01	000	32	00	00	01	00	4	40	11	001	3	7	2	0000	84	07	12/04/2007	001600		
						8,500.00					13,000.00									13,000.00	13,000.00	8,000.00	0.00
955	1	20	01	000	32	00	00	01	00	4	40	11	001	3	9	9	0000	84	07	12/04/2007	001600		
						1,500.00					8,740.00									8,740.00	8,740.00	8,625.00	0.00
955	1	20	01	000	32	00	00	01	00	4	40	11	001	4	3	2	0000	84	07	06/12/2007	007769		
						0.00					95,000.00									0.00	0.00	0.00	95,000.00
955	1	20	01	000	32	00	00	01	00	4	40	11	001	4	3	9	0000	84	07	05/07/2007	003330		
						0.00					47,000.00									46,694.47	46,694.47	46,694.47	305.53

TOTAL ACTIVIDAD: 01

294,000.00 413,479.03 318,173.50 318,173.50 318,173.50 274,765.65 95,305.53

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

1	0	440	280,000.00	229,379.52	229,379.52	229,379.52	229,379.52	229,379.52	193,672.67	0.00													
TOTAL	280,000.00	229,379.52	229,379.52	229,379.52	229,379.52	193,672.67	0.00																
2	0	440	4,000.00	20,359.51	20,359.51	20,359.51	20,359.51	17,773.51	0.00														
TOTAL	4,000.00	20,359.51	20,359.51	20,359.51	17,773.51	0.00																	
3	0	440	10,000.00	21,740.00	21,740.00	21,740.00	21,740.00	16,625.00	0.00														
TOTAL	10,000.00	21,740.00	21,740.00	21,740.00	16,625.00	0.00																	
4	0	440	0.00	142,000.00	46,694.47	46,694.47	46,694.47	46,694.47	95,305.53														
TOTAL	0.00	142,000.00	46,694.47	46,694.47	46,694.47	95,305.53																	
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
										Compromiso	Devengado													
										Credito Orig.	Credito Actual	Reserva Cont.												

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TOTAL PROGRAMA: 32

294,000.00 413,479.03 318,173.50 318,173.50 318,173.50 274,765.65 95,305.53

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	440	280,000.00	229,379.52	229,379.52	229,379.52	229,379.52	193,672.67	0.00
TOTAL			280,000.00	229,379.52	229,379.52	229,379.52	229,379.52	193,672.67	0.00
2	0	440	4,000.00	20,359.51	20,359.51	20,359.51	20,359.51	17,773.51	0.00
TOTAL			4,000.00	20,359.51	20,359.51	20,359.51	20,359.51	17,773.51	0.00
3	0	440	10,000.00	21,740.00	21,740.00	21,740.00	21,740.00	16,625.00	0.00
TOTAL			10,000.00	21,740.00	21,740.00	21,740.00	21,740.00	16,625.00	0.00
4	0	440	0.00	142,000.00	46,694.47	46,694.47	46,694.47	46,694.47	95,305.53
TOTAL			0.00	142,000.00	46,694.47	46,694.47	46,694.47	46,694.47	95,305.53

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
						Credito	Orig.	Credito	Actual	Reserva		Cont.											
955	1	20	01	000	90	00	00	01	00	1	30	11	001	7	6	2	8120	84	07	02/01/2007	009900		
						0.00							3,206.08							3,206.08	3,206.08	0.00	0.00
955	1	20	01	000	90	00	00	01	00	1	30	11	001	7	6	2	8130	84	07	02/01/2007	009900		
						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	02/01/2007	009900		
						0.00							584.52							584.52	584.52	0.00	0.00
955	1	20	01	000	90	00	00	01	00	1	60	11	001	7	6	2	8120	84	07	02/01/2007	009900		
						0.00							270.63							270.63	270.63	0.00	0.00
955	1	20	01	000	90	00	00	01	00	3	20	11	001	7	6	2	8120	84	07	02/01/2007	009900		
						0.00							1,595.00							1,595.00	1,595.00	0.00	0.00
955	1	20	01	000	90	00	00	01	00	3	20	11	001	7	6	2	8240	84	07	02/01/2007	009900		
						0.00							1,424.84							1,424.84	1,424.84	0.00	0.00
955	1	20	01	000	90	00	00	01	00	9	90	11	001	7	6	2	8120	84	07	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	01	00	9	90	11	001	7	6	2	8130	84	07	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	01	00	9	90	11	001	7	6	2	8151	84	07	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	84	07	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	01	00	9	90	11	001	7	6	2	8240	84	07	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	01	00	9	90	13	413	7	6	2	8120	84	07	02/01/2007	009900		
						0.00							1,000.00							1,000.00	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	02/01/2007	009900		
						0.00							16,000.00							16,000.00	16,000.00	0.00	0.00

TOTAL ACTIVIDAD: 01

0.00	24,081.07	24,081.07	24,081.07	24,081.07	24,081.07	0.00	0.00
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I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
7	0130		0.00		3,206.08		3,206.08		3,206.08	3,206.08	0.00	0.00
7	0150		0.00		584.52		584.52		584.52	584.52	0.00	0.00
7	0160		0.00		270.63		270.63		270.63	270.63	0.00	0.00
7	0320		0.00		3,019.84		3,019.84		3,019.84	3,019.84	0.00	0.00
7	0990		0.00		17,000.00		17,000.00		17,000.00	17,000.00	0.00	0.00
TOTAL			0.00		24,081.07		24,081.07		24,081.07	24,081.07	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		Credito Actual		Reserva		Cont.								
										Orig.		Actual												
955	1	20	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8110	00	00	02/01/2007	009900			
						0.00							0.00								0.00		0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8110	84	07	02/01/2007	000002			
						0.00							891,787.40								891,787.40		891,311.40	0.00
955	1	20	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8111	00	00	02/01/2007	009900			
						0.00							0.00								0.00		0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8111	84	07	03/01/2007	000001			
						0.00							197,452.11								197,452.11		197,452.11	0.00
955	1	20	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8112	00	00	02/01/2007	009900			
						0.00							0.00								0.00		0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8112	84	07	02/01/2007	000001			
						0.00							92,204.21								92,204.21		92,204.21	0.00
955	1	20	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8113	00	00	02/01/2007	009900			
						0.00							0.00								0.00		0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8113	84	07	01/01/2007	000001			
						0.00							181,164.66								181,164.66		178,914.93	0.00
955	1	20	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8120	84	07	02/01/2007	009900			
						0.00							52,546.14								52,546.14		52,546.14	0.00
955	1	20	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8120	99	99	02/01/2007	009900			
						0.00							210,467.64								210,467.64		210,467.64	0.00
955	1	20	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8130	42	01	01/01/2007	000002			
						0.00							4,352.63								4,352.63		4,352.63	0.00
955	1	20	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8130	84	07	02/01/2007	009900			
						0.00							514,602.35								514,602.35		514,602.35	0.00
955	1	20	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8130	99	99	02/01/2007	009900			
						0.00							68,750.00								68,750.00		68,750.00	0.00
955	1	20	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8151	84	07	02/01/2007	009900			
						0.00							60,500.00								60,500.00		34,500.00	0.00
955	1	20	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8151	99	99	02/01/2007	009900			
						0.00							0.00								0.00		0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8152	84	07	02/01/2007	009900			
						0.00							0.00								0.00		0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8153	84	07	02/01/2007	009900			
						0.00							311,500.00								311,500.00		311,500.00	0.00
955	1	20	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8240	84	07	02/01/2007	009900			
						0.00							15,791.89								15,791.89		15,791.89	0.00
955	1	20	01	000	90	00	00	02	00	1	30	13	375	7	6	2	8120	84	07	02/01/2007	009900			
						0.00							213,794.40								213,794.40		213,794.40	0.00
955	1	20	01	000	90	00	00	02	00	1	30	13	375	7	6	2	8240	70	02	01/01/2007	000002			
						0.00							600.00								600.00		600.00	0.00
955	1	20	01	000	90	00	00	02	00	1	30	13	375	7	6	2	8240	84	07	02/01/2007	009900			
						0.00							32,733.50								32,733.50		32,733.50	0.00
955	1	20	01	000	90	00	00	02	00	1	30	13	413	7	6	2	8110	84	07	01/01/2007	000002			
						0.00							103,614.25								103,614.25		103,614.25	0.00
955	1	20	01	000	90	00	00	02	00	1	30	13	413	7	6	2	8120	84	07	02/01/2007	009900			
						0.00							40,000.00								40,000.00		40,000.00	0.00
955	1	20	01	000	90	00	00	02	00	1	30	13	413	7	6	2	8130	84	07	02/01/2007	009900			
						0.00							66,052.91								66,052.91		42,800.00	0.00
955	1	20	01	000	90	00	00	02	00	1	30	13	413	7	6	2	8151	84	07	02/01/2007	009900			
						0.00							56,250.00								56,250.00		56,250.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8110	00	00	01/01/2007	000002			
						0.00							0.00								0.00		0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8120	84	07	02/01/2007	009900			
						0.00							2,197.76								2,197.76		2,197.76	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8130	84	07	02/01/2007	009900			
						0.00							5,026.00								5,026.00		5,026.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	42	01	01/02/2007	000002			
						0.00							0.00								0.00		0.00	0.00

=====														Fecha de Alta		Decreto		Pagado		Disponible			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
						Credito	Orig.	Credito	Actual	Reserva				Cont.	Compromiso	Devengado							
=====														=====		=====		=====		=====			
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	70	02	01/01/2007	000002		
						0.00							0.00							0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	70	03	01/01/2007	000002		
						0.00							0.00							0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8153	08	01	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8153	08	03	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8153	15	02	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8153	15	05	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8153	21	01	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8153	21	02	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8153	21	03	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8153	21	99	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8153	28	01	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8153	28	02	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8153	35	02	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8153	42	01	02/01/2007	009900		
						0.00					20,100.00						20,100.00			20,100.00	20,100.00	20,100.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8153	49	01	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8153	49	02	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8153	56	02	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8153	56	03	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8153	56	04	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8153	63	01	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8153	63	02	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8153	70	01	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8153	70	02	02/01/2007	009900		
						0.00					20,000.00						20,000.00			20,000.00	20,000.00	20,000.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8153	70	03	02/01/2007	009900		
						0.00					9,000.00						9,000.00			9,000.00	9,000.00	9,000.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8153	70	05	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8153	70	99	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8153	77	04	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8153	84	01	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8153	84	02	02/01/2007	009900		
						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													
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8153	84	03	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8153	84	04	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8153	84	05	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8153	84	06	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8153	84	07	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8153	84	09	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8153	84	11	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8153	87	02	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8153	91	01	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8153	91	02	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8153	91	03	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8153	93	01	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8153	93	03	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8153	95	01	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8153	97	03	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	50	11	001	7	6	2	8240	21	01	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	60	11	001	7	6	2	8110	84	07	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
955	1	20	01	000	90	00	00	02	00	1	60	11	001	7	6	2	8120	84	07	02/01/2007	009900		
						0.00							5,768.02							5,768.02		5,768.02	0.00
955	1	20	01	000	90	00	00	02	00	1	60	11	001	7	6	2	8130	84	07	02/01/2007	009900		
						0.00							2,057.00							2,057.00		2,057.00	0.00
955	1	20	01	000	90	00	00	02	00	1	60	11	001	7	6	2	8240	84	07	02/01/2007	009900		
						0.00							8,880.00							8,880.00		8,880.00	0.00
955	1	20	01	000	90	00	00	02	00	3	20	11	001	7	6	2	8110	84	07	02/01/2007	009900		
						0.00							56.00							56.00		56.00	0.00
955	1	20	01	000	90	00	00	02	00	3	20	11	001	7	6	2	8120	84	07	02/01/2007	009900		
						0.00							5,903.78							5,903.78		5,903.78	0.00
955	1	20	01	000	90	00	00	02	00	3	20	11	001	7	6	2	8130	84	07	02/01/2007	009900		
						0.00							45,607.37							45,607.37		45,607.37	0.00
955	1	20	01	000	90	00	00	02	00	3	20	11	001	7	6	2	8240	84	07	01/01/2007	000002		
						0.00							6,839.00							6,839.00		6,839.00	0.00
955	1	20	01	000	90	00	00	02	00	3	44	11	001	7	6	2	8110	84	07	02/01/2007	009900		
						0.00							50.40							50.40		50.40	0.00
955	1	20	01	000	90	00	00	02	00	3	44	11	001	7	6	2	8120	84	07	02/01/2007	009900		
						0.00							46,823.99							46,823.99		46,823.99	0.00
955	1	20	01	000	90	00	00	02	00	3	44	11	001	7	6	2	8130	84	07	02/01/2007	009900		
						0.00							134,892.42							134,892.42		134,892.42	0.00
955	1	20	01	000	90	00	00	02	00	3	44	11	001	7	6	2	8152	84	07	01/01/2007	000002		
						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	90	00	00	02	00	3	44	11	001	7	6	2	8153	84	07	02/01/2007	009900		
						0.00					61,916.40						61,916.40			61,916.40	61,916.40	59,270.40	0.00
955	1	20	01	000	90	00	00	02	00	3	44	11	001	7	6	2	8240	84	07	02/01/2007	009900		
						0.00					85,582.00						85,582.00			85,582.00	85,582.00	85,582.00	0.00
955	1	20	01	000	90	00	00	02	00	3	44	14	561	7	6	2	8120	84	07	01/01/2007	000002		
						0.00					418.25						418.25			418.25	418.25	418.25	0.00
955	1	20	01	000	90	00	00	02	00	3	44	14	561	7	6	2	8130	84	07	02/01/2007	009900		
						0.00					2,895.25						2,895.25			2,895.25	2,895.25	2,895.25	0.00
955	1	20	01	000	90	00	00	02	00	3	44	14	561	7	6	2	8240	84	07	02/01/2007	009900		
						0.00					28,273.59						28,273.59			28,273.59	28,273.59	28,273.59	0.00
955	1	20	01	000	90	00	00	02	00	3	44	14	912	7	6	2	8151	84	07	02/01/2007	009900		
						0.00					479,669.46						479,669.46			479,669.46	479,669.46	479,669.46	0.00
955	1	20	01	000	90	00	00	02	00	3	60	11	001	7	6	2	8110	00	00	01/01/2007	000002		
						0.00					0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	02	00	3	60	11	001	7	6	2	8120	84	07	02/01/2007	009900		
						0.00					1,466.63						1,466.63			1,466.63	1,466.63	1,466.63	0.00
955	1	20	01	000	90	00	00	02	00	3	60	11	001	7	6	2	8130	84	07	02/01/2007	009900		
						0.00					1,450.00						1,450.00			1,450.00	1,450.00	1,450.00	0.00
955	1	20	01	000	90	00	00	02	00	3	60	11	001	7	6	2	8151	84	07	02/01/2007	009900		
						0.00					5,100.00						5,100.00			5,100.00	5,100.00	0.00	0.00
955	1	20	01	000	90	00	00	02	00	4	40	11	001	7	6	2	8110	00	00	01/01/2007	000002		
						0.00					0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	02	00	4	40	11	001	7	6	2	8120	84	07	02/01/2007	009900		
						0.00					1,447.15						1,447.15			1,447.15	1,447.15	1,447.15	0.00
955	1	20	01	000	90	00	00	02	00	4	40	11	001	7	6	2	8130	84	07	02/01/2007	009900		
						0.00					3,421.00						3,421.00			3,421.00	3,421.00	3,421.00	0.00
955	1	20	01	000	90	00	00	02	00	4	40	11	001	7	6	2	8240	84	07	02/01/2007	009900		
						0.00					150.00						150.00			150.00	150.00	150.00	0.00
955	1	20	01	000	90	00	00	02	00	4	70	11	001	7	6	2	8110	84	07	02/01/2007	009900		
						0.00					106.40						106.40			106.40	106.40	106.40	0.00
955	1	20	01	000	90	00	00	02	00	4	70	11	001	7	6	2	8120	84	07	02/01/2007	009900		
						0.00					123,538.61						123,538.61			123,538.61	123,538.61	123,538.61	0.00
955	1	20	01	000	90	00	00	02	00	4	70	11	001	7	6	2	8130	84	07	02/01/2007	009900		
						0.00					414,943.91						414,943.91			414,943.91	414,943.91	414,002.89	0.00
955	1	20	01	000	90	00	00	02	00	4	70	11	001	7	6	2	8240	84	07	02/01/2007	009900		
						0.00					1,876.30						1,876.30			1,876.30	1,876.30	1,876.30	0.00

TOTAL ACTIVIDAD: 02

0.00 4,639,620.78 4,639,620.78 4,639,620.78 4,639,620.78 4,578,955.12 0.00

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
7	0130		0.00		3,114,164.09	3,114,164.09	3,114,164.09	3,114,164.09	3,114,164.09	3,114,164.09	3,062,185.45	0.00
7	0150		0.00		56,323.76	56,323.76	56,323.76	56,323.76	56,323.76	56,323.76	56,323.76	0.00
7	0160		0.00		16,705.02	16,705.02	16,705.02	16,705.02	16,705.02	16,705.02	16,705.02	0.00
7	0320		0.00		58,406.15	58,406.15	58,406.15	58,406.15	58,406.15	58,406.15	58,406.15	0.00
7	0344		0.00		840,521.76	840,521.76	840,521.76	840,521.76	840,521.76	840,521.76	837,875.76	0.00
7	0360		0.00		8,016.63	8,016.63	8,016.63	8,016.63	8,016.63	8,016.63	2,916.63	0.00
7	0440		0.00		5,018.15	5,018.15	5,018.15	5,018.15	5,018.15	5,018.15	5,018.15	0.00
7	0470		0.00		540,465.22	540,465.22	540,465.22	540,465.22	540,465.22	540,465.22	539,524.20	0.00
TOTAL			0.00		4,639,620.78	4,639,620.78	4,639,620.78	4,639,620.78	4,639,620.78	4,639,620.78	4,578,955.12	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	Pagado	Disponible
=====																							
						Credito Orig.	Credito Actual	Reserva Cont.				Compromiso	Devengado										
=====																							
TOTAL PROGRAMA: 90																							
						0.00	4,663,701.85	4,663,701.85				4,663,701.85	4,663,701.85							4,578,955.12	0.00		

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

7	0130			0.00	3,117,370.17	3,117,370.17				3,117,370.17	3,117,370.17	3,062,185.45							0.00				
7	0150			0.00	56,908.28	56,908.28				56,908.28	56,908.28	56,323.76							0.00				
7	0160			0.00	16,975.65	16,975.65				16,975.65	16,975.65	16,705.02							0.00				
7	0320			0.00	61,425.99	61,425.99				61,425.99	61,425.99	58,406.15							0.00				
7	0344			0.00	840,521.76	840,521.76				840,521.76	840,521.76	837,875.76							0.00				
7	0360			0.00	8,016.63	8,016.63				8,016.63	8,016.63	2,916.63							0.00				
7	0440			0.00	5,018.15	5,018.15				5,018.15	5,018.15	5,018.15							0.00				
7	0470			0.00	540,465.22	540,465.22				540,465.22	540,465.22	539,524.20							0.00				
7	0990			0.00	17,000.00	17,000.00				17,000.00	17,000.00	0.00							0.00				
TOTAL				0.00	4,663,701.85	4,663,701.85				4,663,701.85	4,663,701.85	4,578,955.12							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	Pagado	Disponible	
			Credito Orig.		Credito Actual		Reserva Cont.				Compromiso		Devengado											
=====																								
TOTAL DIRECCION DE ADMINISTRACION: 955																								
			42,724,000.00	62,733,915.51	59,662,275.03	59,662,275.03	59,662,275.03	55,773,930.63	3,071,640.48															

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

1	0	130	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
1	0	131	2,024,000.00	1,716,570.01	1,716,570.01	1,716,570.01	1,716,570.01	1,580,392.70	0.00															
1	0	132	4,279,000.00	5,081,452.94	5,081,452.94	5,081,452.94	5,081,452.94	4,653,889.58	0.00															
1	0	150	800,000.00	991,312.96	991,312.96	991,312.96	991,312.96	908,654.85	0.00															
1	0	160	1,320,000.00	2,951,023.75	2,951,023.75	2,951,023.75	2,951,023.75	2,793,559.86	0.00															
1	0	320	300,000.00	338,782.46	338,782.46	338,782.46	338,782.46	314,674.57	0.00															
1	0	348	5,165,000.00	5,787,375.86	5,787,375.86	5,787,375.86	5,787,375.86	5,285,109.56	0.00															
1	0	362	3,750,000.00	4,601,115.61	4,454,679.89	4,454,679.89	4,454,679.89	4,129,126.54	146,435.72															
1	0	440	1,102,000.00	1,215,916.57	1,215,916.57	1,215,916.57	1,215,916.57	1,100,867.26	0.00															
1	0	473	930,000.00	1,047,641.30	1,047,641.30	1,047,641.30	1,047,641.30	944,633.29	0.00															
1	0	474	119,000.00	124,265.06	124,265.06	124,265.06	124,265.06	120,302.17	0.00															
1	0	490	645,000.00	732,712.99	726,669.52	726,669.52	726,669.52	657,287.85	6,043.47															
TOTAL			20,434,000.00	24,588,169.51	24,435,690.32	24,435,690.32	24,435,690.32	22,488,498.23	152,479.19															
2	0	131	239,000.00	577,902.98	577,902.98	577,902.98	577,902.98	488,853.75	0.00															
2	0	132	622,000.00	670,287.68	367,791.10	367,791.10	367,791.10	344,660.21	302,496.58															
2	0	150	215,000.00	325,138.16	325,138.16	325,138.16	325,138.16	323,318.45	0.00															
2	0	160	58,000.00	58,486.82	58,486.82	58,486.82	58,486.82	55,402.64	0.00															
2	0	320	28,000.00	31,403.79	31,403.79	31,403.79	31,403.79	28,716.39	0.00															
2	0	348	160,000.00	176,400.02	144,068.02	144,068.02	144,068.02	136,863.10	32,332.00															
2	0	362	346,000.00	517,036.32	440,338.06	440,338.06	440,338.06	440,338.06	76,698.26															
2	0	440	37,000.00	156,486.02	57,097.38	57,097.38	57,097.38	54,179.23	99,388.64															
2	0	473	428,000.00	282,793.44	282,793.44	282,793.44	282,793.44	242,260.32	0.00															
2	0	474	109,000.00	234,682.12	234,682.12	234,682.12	234,682.12	212,426.88	0.00															
2	0	490	67,000.00	232,647.42	125,247.42	125,247.42	125,247.42	78,289.09	107,400.00															
TOTAL			2,309,000.00	3,263,264.77	2,644,949.29	2,644,949.29	2,644,949.29	2,405,308.12	618,315.48															
3	0	131	1,534,000.00	3,877,822.77	3,877,822.77	3,877,822.77	3,877,822.77	3,588,746.23	0.00															
3	0	132	453,000.00	519,064.39	327,728.39	327,728.39	327,728.39	298,233.51	191,336.00															
3	0	150	38,000.00	59,186.12	59,186.12	59,186.12	59,186.12	53,386.12	0.00															
3	0	160	23,500.00	28,859.20	28,859.20	28,859.20	28,859.20	26,552.30	0.00															
3	0	320	234,000.00	334,381.29	334,381.29	334,381.29	334,381.29	230,062.61	0.00															
3	0	348	1,090,000.00	1,095,456.10	1,051,453.52	1,051,453.52	1,051,453.52	962,749.90	44,002.58															
3	0	362	357,000.00	1,132,989.16	877,955.62	877,955.62	877,955.62	876,955.62	255,033.54															
3	0	440	121,000.00	310,071.61	160,442.95	160,442.95	160,442.95	148,837.95	149,628.66															
3	0	473	1,255,000.00	1,674,662.01	1,674,662.01	1,674,662.01	1,674,662.01	1,419,962.30	0.00															
3	0	474	268,500.00	860,164.40	860,164.40	860,164.40	860,164.40	851,050.97	0.00															
3	0	490	167,000.00	600,426.18	264,026.18	264,026.18	264,026.18	150,101.18	336,400.00															
TOTAL			5,541,000.00	10,493,083.23	9,516,682.45	9,516,682.45	9,516,682.45	8,606,638.69	976,400.78															
4	0	131	130,000.00	1,574,800.00	1,567,309.11	1,567,309.11	1,567,309.11	1,468,132.01	7,490.89															
4	0	132	120,000.00	132,189.00	15,952.89	15,952.89	15,952.89	189.00	116,236.11															
4	0	150	0.00	47,900.00	47,900.00	47,900.00	47,900.00	47,900.00	0.00															
4	0	160	0.00	20,000.00	9,994.17	9,994.17	9,994.17	1,386.48	10,005.83															
4	0	320	0.00	728.00	727.01	727.01	727.01	727.01	0.99															
4	0	348	15,000.00	150,400.00	127,582.22	127,582.22	127,582.22	62,005.44	22,817.78															
4	0	362	615,000.00	615,000.00	295,873.30	295,873.30	295,873.30	319,126.70	0.00															
4	0	440	0.00	172,850.00	47,543.47	47,543.47	47,543.47	47,543.47	125,306.53															
4	0	473	0.00	106,318.00	104,772.09	104,772.09	104,772.09	103,864.77	1,545.91															
4	0	490	46,000.00	121,000.00	23,512.24	23,512.24	23,512.24	7,095.57	97,487.76															
TOTAL			926,000.00	2,941,185.00	2,241,166.50	2,241,166.50	2,241,166.50	2,034,717.05	700,018.50															
5	0	131	2,965,000.00	5,120,520.50	4,991,986.50	4,991,986.50	4,991,986.50	4,615,823.93	128,534.00															
5	0	150	9,198,000.00	9,534,112.80	9,534,112.80	9,534,112.80	9,534,112.80	9,534,112.80	0.00															
5	0	320	264,000.00	199,999.91	199,999.91	199,999.91	199,999.91	199,999.91	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 Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.			Credito Actual			Reserva Cont.															
5	0348																				1,109,934.51	1,109,934.51	985,825.88	35,292.69
5	0362																				80,000.00	80,000.00	80,000.00	0.00
5	0490																				244,050.90	244,050.90	244,050.90	290,949.10
	TOTAL																				16,160,084.62	16,160,084.62	15,659,813.42	454,775.79
6	0490																				0.00	0.00	0.00	169,650.74
	TOTAL																				0.00	0.00	0.00	169,650.74
7	0130																				3,117,370.17	3,117,370.17	3,062,185.45	0.00
7	0150																				56,908.28	56,908.28	56,323.76	0.00
7	0160																				16,975.65	16,975.65	16,705.02	0.00
7	0320																				61,425.99	61,425.99	58,406.15	0.00
7	0344																				840,521.76	840,521.76	837,875.76	0.00
7	0360																				8,016.63	8,016.63	2,916.63	0.00
7	0440																				5,018.15	5,018.15	5,018.15	0.00
7	0470																				540,465.22	540,465.22	539,524.20	0.00
7	0990																				17,000.00	17,000.00	0.00	0.00
	TOTAL																				4,663,701.85	4,663,701.85	4,578,955.12	0.00

=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
						Credito	Orig.				Credito	Actual			Reserva	Cont.							
=====																							
956	1	20	01	000	00	00	00	00	00	2	10	11	001	1	0	0	2000	00	00	02/01/2007	009901		
						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	02/01/2007	009901		
						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	02/01/2007	009901		
						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	02/01/2007	009901		
						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	0	210			0.00					0.00				0.00				0.00	0.00	0.00			0.00
		TOTAL			0.00					0.00				0.00				0.00	0.00	0.00			0.00
=====																							

=====																											
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible				
									Credito Orig.			Credito Actual				Reserva		Cont.	Compromiso	Devengado							
=====																											
956	1	20	01	000	33	00	00	01	00	2	10	13	338	4	3	7	0000	84	07	12/04/2007	001600						
									25,000.00	25,000.00			0.00			0.00							0.00			25,000.00	
956	1	20	01	000	33	00	00	01	00	2	10	13	338	4	3	9	0000	84	07	12/04/2007	001600						
									25,000.00	25,000.00			0.00			0.00							0.00			25,000.00	
956	1	20	01	000	33	00	00	01	00	2	10	13	347	2	3	9	0000	84	07	12/04/2007	001600						
									110,000.00	659,613.28			587,589.10			587,589.10							587,589.10		587,589.10		72,024.18
956	1	20	01	000	33	00	00	01	00	2	10	13	347	2	7	9	0000	84	07	12/04/2007	001600						
									110,000.00	669,540.00			586,320.81			586,320.81							586,320.81		586,320.81		83,219.19
956	1	20	01	000	33	00	00	01	00	2	10	13	347	2	9	6	0000	84	07	12/04/2007	001600						
									110,000.00	729,540.00			665,137.00			665,137.00							665,137.00		665,137.00		64,403.00
956	1	20	01	000	33	00	00	01	00	2	10	13	347	2	9	9	0000	84	07	12/04/2007	001600						
									34,000.00	253,770.00			233,435.40			233,435.40							233,435.40		233,435.40		20,334.60
956	1	20	01	000	33	00	00	01	00	2	10	13	347	3	3	9	0000	84	07	12/04/2007	001600						
									180,000.00	420,000.00			305,967.33			305,967.33							305,967.33		305,967.33		114,032.67
956	1	20	01	000	33	00	00	01	00	2	10	13	347	3	5	9	0000	84	07	12/04/2007	001600						
									180,000.00	330,000.00			219,513.80			219,513.80							219,513.80		219,513.80		110,486.20
956	1	20	01	000	33	00	00	01	00	2	10	13	347	3	9	9	0000	84	07	12/04/2007	001600						
									26,000.00	81,000.00			51,481.97			51,481.97							51,481.97		51,481.97		29,518.03
956	1	20	01	000	33	00	00	01	00	2	10	13	347	4	3	7	0000	84	07	12/04/2007	001600						
									225,000.00	585,000.00			418,122.36			418,122.36							418,122.36		418,122.36		166,877.64
956	1	20	01	000	33	00	00	01	00	2	10	13	347	4	3	9	0000	84	07	12/04/2007	001600						
									225,000.00	225,000.00			13,592.00			13,592.00							13,592.00		13,592.00		211,408.00
956	1	20	01	000	33	00	00	01	00	2	10	13	349	2	3	9	0000	84	07	12/04/2007	001600						
									36,000.00	58,740.00			30,795.02			30,795.02							30,795.02		30,795.02		27,944.98
956	1	20	01	000	33	00	00	01	00	2	10	13	349	2	7	9	0000	84	07	12/04/2007	001600						
									43,000.00	88,620.00			51,273.61			51,273.61							51,273.61		51,273.61		37,346.39
956	1	20	01	000	33	00	00	01	00	2	10	13	349	2	9	6	0000	84	07	12/04/2007	001600						
									43,500.00	101,240.00			72,322.61			72,322.61							72,322.61		72,322.61		28,917.39
956	1	20	01	000	33	00	00	01	00	2	10	13	349	2	9	9	0000	84	07	12/04/2007	001600						
									21,500.00	32,870.00			21,020.75			21,020.75							21,020.75		21,020.75		11,849.25
956	1	20	01	000	33	00	00	01	00	2	10	13	349	3	3	9	0000	84	07	12/04/2007	001600						
									36,500.00	45,527.30			27,043.97			27,043.97							27,043.97		27,043.97		18,483.33
956	1	20	01	000	33	00	00	01	00	2	10	13	349	3	5	9	0000	84	07	12/04/2007	001600						
									32,500.00	32,500.00			2,906.82			2,906.82							2,906.82		2,906.82		29,593.18
956	1	20	01	000	33	00	00	01	00	2	10	13	349	3	9	9	0000	84	07	12/04/2007	001600						
									12,000.00	13,590.00			8,948.08			8,948.08							8,948.08		8,948.08		4,641.92
956	1	20	01	000	33	00	00	01	00	2	10	13	349	4	3	7	0000	84	07	12/04/2007	001600						
									37,500.00	92,500.00			55,205.42			55,205.42							55,205.42		55,205.42		37,294.58
956	1	20	01	000	33	00	00	01	00	2	10	13	349	4	3	9	0000	84	07	12/04/2007	001600						
									37,500.00	37,500.00			0.00			0.00							0.00		0.00		37,500.00
956	1	20	01	000	33	00	00	01	00	2	10	13	350	2	3	9	0000	84	07	12/04/2007	001600						
									21,000.00	42,058.54			37,251.30			37,251.30							37,251.30		37,251.30		4,807.24
956	1	20	01	000	33	00	00	01	00	2	10	13	350	2	7	9	0000	84	07	12/04/2007	001600						
									25,000.00	56,150.00			54,283.40			54,283.40							54,283.40		54,283.40		1,866.60
956	1	20	01	000	33	00	00	01	00	2	10	13	350	2	9	6	0000	84	07	12/04/2007	001600						
									25,500.00	70,660.00			66,181.84			66,181.84							66,181.84		66,181.84		4,478.16
956	1	20	01	000	33	00	00	01	00	2	10	13	350	2	9	9	0000	84	07	12/04/2007	001600						
									12,500.00	33,800.00			17,459.16			17,459.16							17,459.16		17,459.16		16,340.84
956	1	20	01	000	33	00	00	01	00	2	10	13	350	3	3	9	0000	84	07	12/04/2007	001600						
									21,000.00	25,919.03			21,142.88			21,142.88							21,142.88		21,142.88		4,776.15
956	1	20	01	000	33	00	00	01	00	2	10	13	350	3	5	9	0000	84	07	12/04/2007	001600						
									19,000.00	19,000.00			3,416.76			3,416.76							3,416.76		3,416.76		15,583.24
956	1	20	01	000	33	00	00	01	00	2	10	13	350	3	9	9	0000	84	07	12/04/2007	001600						
									7,000.00	7,860.00			5,793.27			5,793.27							5,793.27		5,793.27		2,066.73
956	1	20	01	000	33	00	00	01	00	2	10	13	350	4	3	7	0000	84	07	12/04/2007	001600						
									22,000.00	42,000.00			34,646.18			34,646.18							34,646.18		34,646.18		7,353.82
956	1	20	01	000	33	00	00	01	00	2	10	13	350	4	3	9	0000	84	07	12/04/2007	001600						
									22,000.00	22,000.00			0.00			0.00							0.00		0.00		22,000.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
956	1	20	01	000	33	00	00	01	00	2	10	13	393	2	3	9	0000	84	07	12/04/2007	001600			
					35,000.00						199,248.06									89,318.12	89,318.12	89,318.12	89,318.12	109,929.94
956	1	20	01	000	33	00	00	01	00	2	10	13	393	2	7	9	0000	84	07	12/04/2007	001600			
					35,000.00						223,500.00									114,650.33	114,650.33	114,650.33	114,650.33	108,849.67
956	1	20	01	000	33	00	00	01	00	2	10	13	393	2	9	6	0000	84	07	12/04/2007	001600			
					35,000.00						226,330.00									123,472.37	123,472.37	123,472.37	123,472.37	102,857.63
956	1	20	01	000	33	00	00	01	00	2	10	13	393	2	9	9	0000	84	07	12/04/2007	001600			
					9,000.00						43,250.00									24,791.01	24,791.01	24,791.01	24,791.01	18,458.99
956	1	20	01	000	33	00	00	01	00	2	10	13	393	3	3	3	0000	84	07	12/04/2007	001600			
					22,000.00						84,670.00									58,142.75	58,142.75	58,142.75	58,142.75	26,527.25
956	1	20	01	000	33	00	00	01	00	2	10	13	393	3	5	9	0000	84	07	12/04/2007	001600			
					22,000.00						22,000.00									9,920.85	9,920.85	9,920.85	9,920.85	12,079.15
956	1	20	01	000	33	00	00	01	00	2	10	13	393	3	9	9	0000	84	07	12/04/2007	001600			
					5,000.00						15,470.00									7,557.03	7,557.03	7,557.03	7,557.03	7,912.97
956	1	20	01	000	33	00	00	01	00	2	10	13	393	4	3	7	0000	84	07	12/04/2007	001600			
					68,000.00						208,000.00									116,005.84	116,005.84	116,005.84	116,005.84	91,994.16
956	1	20	01	000	33	00	00	01	00	2	10	13	393	4	3	9	0000	84	07	12/04/2007	001600			
					69,000.00						69,000.00									0.00	0.00	0.00	0.00	69,000.00
956	1	20	01	000	33	00	00	01	00	2	10	14	502	4	3	2	0000	84	07	09/08/2007	000118			
					0.00						300,000.00									0.00	0.00	0.00	0.00	300,000.00
956	1	20	01	000	33	00	00	01	00	2	10	14	502	4	4	0	0000	84	07	20/07/2007	003907			
					0.00						200,000.00									70,000.00	70,000.00	70,000.00	70,000.00	130,000.00
956	1	20	01	000	33	00	00	01	00	2	10	15	639	4	4	0	0000	84	07	28/12/2007	001111			
					0.00						463,727.76									0.00	0.00	0.00	0.00	463,727.76
956	1	20	01	000	33	00	00	01	00	2	10	15	660	4	3	2	0000	84	07	12/04/2007	001600			
					3,000,000.00						3,000,000.00									0.00	0.00	0.00	0.00	3,000,000.00
956	1	20	01	000	33	00	00	01	00	2	10	15	660	4	3	9	0000	84	07	12/04/2007	001600			
					3,000,000.00						3,000,000.00									0.00	0.00	0.00	0.00	3,000,000.00
956	1	20	01	000	33	00	00	01	00	2	10	15	660	4	4	0	0000	84	07	12/04/2007	001600			
					3,000,000.00						3,000,000.00									0.00	0.00	0.00	0.00	3,000,000.00

TOTAL ACTIVIDAD: 01

70,403,000.00 102,273,260.08 85,962,150.25 85,962,150.25 85,962,150.25 81,869,200.74 16,311,109.83

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0210		49,000,000.00	58,736,067.71	58,736,067.71	58,736,067.71	58,736,067.71	55,583,397.70	0.00
TOTAL			49,000,000.00	58,736,067.71	58,736,067.71	58,736,067.71	58,736,067.71	55,583,397.70	0.00
2	0210		4,552,000.00	8,801,681.44	8,052,053.39	8,052,053.39	8,052,053.39	7,911,960.89	749,628.05
TOTAL			4,552,000.00	8,801,681.44	8,052,053.39	8,052,053.39	8,052,053.39	7,911,960.89	749,628.05
3	0210		7,095,000.00	8,788,783.17	8,399,082.35	8,399,082.35	8,399,082.35	7,598,895.35	389,700.82
TOTAL			7,095,000.00	8,788,783.17	8,399,082.35	8,399,082.35	8,399,082.35	7,598,895.35	389,700.82
4	0210		9,756,000.00	25,946,727.76	10,774,946.80	10,774,946.80	10,774,946.80	10,774,946.80	15,171,780.96
TOTAL			9,756,000.00	25,946,727.76	10,774,946.80	10,774,946.80	10,774,946.80	10,774,946.80	15,171,780.96

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	1	1	1004	84	07	12/04/2007	001600			
							192,720.00													302,022.33	302,022.33	178,302.64	0.00	
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	1	1	1004	91	03	12/04/2007	001600			
							58,080.00													16,311.75	16,311.75	15,946.91	0.00	
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	1	1	1004	97	03	12/04/2007	001600			
							31,680.00													11,947.92	11,947.92	11,678.30	0.00	
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	1	1	1005	84	07	12/04/2007	001600			
							1,689,839.00													3,457,112.63	3,457,112.63	3,375,905.72	0.00	
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	1	1	1005	91	03	12/04/2007	001600			
							354,162.00													647,409.74	647,409.74	632,555.72	0.00	
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	1	1	1005	97	03	12/04/2007	001600			
							588,995.00													1,114,740.27	1,114,740.27	898,355.84	0.00	
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	3	1400	84	07	12/04/2007	001600				
							80,942.00													56,132.66	56,132.66	51,354.00	0.00	
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	3	1400	91	03	12/04/2007	001600				
							24,394.00													12,936.28	12,936.28	12,631.94	0.00	
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	3	1400	97	03	12/04/2007	001600				
							13,306.00													6,609.04	6,609.04	6,450.53	0.00	
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	3	1403	84	07	12/04/2007	001600				
							19,272.00													633.34	633.34	633.34	0.00	
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	3	1403	91	03	12/04/2007	001600				
							5,808.00													324.60	324.60	324.60	0.00	
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	3	1403	97	03	12/04/2007	001600				
							3,168.00													239.94	239.94	239.94	0.00	
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	3	1404	84	07	12/04/2007	001600				
							11,308.00													7,687.57	7,687.57	7,510.51	0.00	
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	3	1404	91	03	12/04/2007	001600				
							2,467.00													2,321.13	2,321.13	2,267.28	0.00	
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	3	1404	97	03	12/04/2007	001600				
							2,467.00													1,525.34	1,525.34	1,489.85	0.00	
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	3	1410	84	07	12/04/2007	001600				
							48,180.00													0.00	0.00	0.00	0.00	
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	3	1410	91	03	12/04/2007	001600				
							14,520.00													0.00	0.00	0.00	0.00	
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	3	1410	97	03	12/04/2007	001600				
							7,920.00													0.00	0.00	0.00	0.00	
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	3	1500	84	07	12/04/2007	001600				
							386,624.00													332,888.61	332,888.61	325,648.29	0.00	
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	3	1500	91	03	12/04/2007	001600				
							88,086.00													98,714.76	98,714.76	96,548.46	0.00	
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	3	1500	97	03	12/04/2007	001600				
							116,636.00													77,006.77	77,006.77	75,365.04	0.00	
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	3	1501	84	07	12/04/2007	001600				
							180,010.00													92,924.47	92,924.47	91,028.68	0.00	
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	3	1501	91	03	12/04/2007	001600				
							37,908.00													19,571.29	19,571.29	19,112.19	0.00	
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	3	1501	97	03	12/04/2007	001600				
							60,958.00													22,514.75	22,514.75	22,007.94	0.00	
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	3	1502	84	07	12/04/2007	001600				
							51,094.00													7,512.30	7,512.30	7,331.63	0.00	
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	3	1502	91	03	12/04/2007	001600				
							9,634.00													4,723.44	4,723.44	4,624.34	0.00	
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	3	1502	97	03	12/04/2007	001600				
							10,367.00													451.14	451.14	439.20	0.00	
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	3	1505	84	07	12/04/2007	001600				
							1,668.00													77.20	77.20	77.20	0.00	
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	3	1505	91	03	12/04/2007	001600				
							338.00													0.00	0.00	0.00	0.00	

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.			Credito Actual			Reserva			Cont.												
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	1	3	1505	97	03	12/04/2007	001600			
					610.00								0.00							0.00			0.00	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	1	3	1506	84	07	12/04/2007	001600			
					77,713.00								242,584.50							242,584.50			237,344.09	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	1	3	1506	91	03	12/04/2007	001600			
					14,352.00								81,322.58							81,322.58			79,612.00	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	1	3	1506	97	03	12/04/2007	001600			
					29,844.00								161,310.85							161,310.85			127,513.15	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	1	3	1507	84	07	12/04/2007	001600			
					1,517.00								918.58							918.58			899.22	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	1	3	1507	91	03	12/04/2007	001600			
					1,558.00								918.58							918.58			899.22	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	1	3	1507	97	03	12/04/2007	001600			
					1,450.00								918.58							918.58			899.22	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	1	3	1512	84	07	12/04/2007	001600			
					88,788.00								78,221.49							78,221.49			75,919.48	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	1	3	1512	91	03	12/04/2007	001600			
					18,635.00								12,818.45							12,818.45			12,495.40	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	1	3	1512	97	03	12/04/2007	001600			
					30,805.00								14,343.12							14,343.12			14,048.27	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	1	3	1513	84	07	12/04/2007	001600			
					66,854.00								21,458.54							21,458.54			21,458.54	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	1	3	1513	91	03	12/04/2007	001600			
					20,592.00								1,003.14							1,003.14			1,003.14	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	1	3	1513	97	03	12/04/2007	001600			
					19,168.00								0.00							0.00			0.00	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	1	3	1516	84	07	12/04/2007	001600			
					45,002.00								0.00							0.00			0.00	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	1	3	1516	91	03	12/04/2007	001600			
					9,477.00								112.50							112.50			0.00	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	1	3	1516	97	03	12/04/2007	001600			
					15,239.00								1,928.40							1,928.40			1,928.40	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	1	3	1519	84	07	12/04/2007	001600			
					81,401.00								0.00							0.00			0.00	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	1	3	1519	91	03	12/04/2007	001600			
					14,884.00								0.00							0.00			0.00	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	1	3	1519	97	03	12/04/2007	001600			
					29,840.00								0.00							0.00			0.00	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	1	3	1520	84	07	12/04/2007	001600			
					489,632.00								0.00							0.00			0.00	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	1	3	1520	91	03	12/04/2007	001600			
					100,638.00								0.00							0.00			0.00	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	1	3	1520	97	03	12/04/2007	001600			
					165,614.00								0.00							0.00			0.00	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	4	1004	84	07	12/04/2007	001600				
					29,369.00								48,483.59							48,483.59			25,364.93	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	4	1004	91	03	12/04/2007	001600				
					8,772.00								3,169.67							3,169.67			3,053.66	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	4	1004	97	03	12/04/2007	001600				
					4,878.00								2,071.68							2,071.68			1,995.21	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	4	1005	84	07	12/04/2007	001600				
					311,853.00								261,051.67							261,051.67			251,464.06	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	4	1005	91	03	12/04/2007	001600				
					66,258.00								73,795.64							73,795.64			71,062.44	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	4	1005	97	03	12/04/2007	001600				
					105,024.00								118,010.27							118,010.27			111,519.61	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	6	1034	84	07	12/04/2007	001600				
					63,436.00								41,125.93							41,125.93			20,938.62	0.00

=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito			Orig.			Credito			Actual			Reserva			Cont.						
=====																								
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	1	6	1034	91	03	12/04/2007	001600			
																					13,221.40	13,221.40	13,221.40	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	1	6	1034	97	03	12/04/2007	001600			
																					17,646.47	17,646.47	17,646.47	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	1	6	1035	84	07	12/04/2007	001600			
																					354,194.63	354,194.63	354,194.63	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	1	6	1035	91	03	12/04/2007	001600			
																					332,652.99	332,652.99	332,652.99	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	1	6	1035	97	03	12/04/2007	001600			
																					219,334.57	219,334.57	219,334.57	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	1	6	1054	84	07	12/04/2007	001600			
																					12,124.31	12,124.31	12,124.31	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	1	6	1054	91	03	12/04/2007	001600			
																					2,982.86	2,982.86	2,982.86	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	1	6	1054	97	03	12/04/2007	001600			
																					2,891.69	2,891.69	2,891.69	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	1	6	1055	84	07	12/04/2007	001600			
																					20,507.02	20,507.02	20,507.02	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	1	6	1055	91	03	12/04/2007	001600			
																					100,639.10	100,639.10	100,639.10	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	1	6	1055	97	03	12/04/2007	001600			
																					129,625.47	129,625.47	129,625.47	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	4	1	1004	84	07	12/04/2007	001600			
																					3,189.00	3,189.00	3,189.00	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	4	1	1004	91	03	12/04/2007	001600			
																					0.00	0.00	0.00	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	4	1	1004	97	03	12/04/2007	001600			
																					1,015.50	1,015.50	1,015.50	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	4	1	1005	84	07	12/04/2007	001600			
																					157,567.00	157,567.00	157,567.00	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	4	1	1005	91	03	12/04/2007	001600			
																					74,816.95	74,816.95	74,816.95	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	4	1	1005	97	03	12/04/2007	001600			
																					51,770.50	51,770.50	51,770.50	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	5	0	0000	84	07	12/04/2007	001600			
																					1,176.44	1,176.44	1,176.44	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	5	0	0000	91	03	12/04/2007	001600			
																					0.00	0.00	0.00	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	1	5	0	0000	97	03	12/04/2007	001600			
																					0.00	0.00	0.00	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	2	1	1	0000	84	07	12/04/2007	001600			
																					435,000.00	435,000.00	435,000.00	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	2	5	6	0000	84	07	12/04/2007	001600			
																					12,000.00	12,000.00	12,000.00	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	2	9	9	0000	84	07	12/04/2007	001600			
																					41,000.00	41,000.00	41,000.00	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	3	1	1	0000	84	07	12/04/2007	001600			
																					34,000.00	34,000.00	34,000.00	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	3	1	4	0000	84	07	12/04/2007	001600			
																					15,000.00	15,000.00	15,000.00	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	3	7	2	0000	84	07	12/04/2007	001600			
																					5,000.00	5,000.00	5,000.00	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	3	9	9	0000	84	07	12/04/2007	001600			
																					35,000.00	35,000.00	35,000.00	0.00
956	1	20	01	000	33	00	00	02	00	2	10	11	001	5	1	3	0000	84	07	12/04/2007	001600			
																					0.00	0.00	0.00	0.00
=====																								

=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.							Credito Actual							Reserva Cont.										
=====																								
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	1	1005	08	01	12/04/2007	001600			
2,559,737.00							5,512,872.44							5,512,872.44					5,512,872.44			5,390,342.28	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	1	1005	15	02	12/04/2007	001600			
8,813,202.00							13,633,708.07							13,633,708.07					13,633,708.07			13,319,200.85	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	1	1005	21	01	12/04/2007	001600			
2,945,021.00							4,788,190.12							4,788,190.12					4,788,190.12			4,679,430.37	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	1	1005	28	02	12/04/2007	001600			
3,282,600.00							5,743,631.90							5,743,631.90					5,743,631.90			5,573,877.91	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	1	1005	35	02	12/04/2007	001600			
2,239,745.00							3,696,461.14							3,696,461.14					3,696,461.14			3,613,917.13	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	1	1005	42	01	12/04/2007	001600			
1,922,814.00							2,872,492.56							2,872,492.56					2,872,492.56			2,802,122.66	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	1	1005	49	02	12/04/2007	001600			
3,271,647.00							5,233,702.44							5,233,702.44					5,233,702.44			5,117,053.82	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	1	1005	56	02	12/04/2007	001600			
6,594,607.00							10,156,977.24							10,156,977.24					10,156,977.24			9,934,213.13	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	1	1005	63	02	12/04/2007	001600			
1,854,152.00							3,126,120.45							3,126,120.45					3,126,120.45			3,055,391.23	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	1	1005	70	03	12/04/2007	001600			
3,665,497.00							5,877,096.74							5,877,096.74					5,877,096.74			5,744,955.40	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	1	1005	77	04	12/04/2007	001600			
2,460,726.00							4,143,757.36							4,143,757.36					4,143,757.36			4,045,856.03	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	1	1005	84	07	12/04/2007	001600			
18,870,278.00							26,230,662.47							26,230,662.47					26,230,662.47			25,641,558.25	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	1	1005	87	02	12/04/2007	001600			
1,135,449.00							15,547.15							15,547.15					15,547.15			15,193.41	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	1	1005	91	03	12/04/2007	001600			
2,056,348.00							3,372,067.99							3,372,067.99					3,372,067.99			3,286,941.66	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	1	1005	93	03	12/04/2007	001600			
5,148,129.00							8,025,155.94							8,025,155.94					8,025,155.94			7,797,396.38	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	1	1005	95	01	12/04/2007	001600			
2,948,817.00							4,741,499.04							4,741,499.04					4,741,499.04			4,635,265.32	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	1	1005	97	03	12/04/2007	001600			
2,917,259.00							4,464,269.05							4,464,269.05					4,464,269.05			4,366,129.98	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	3	1	1500	08	01	12/04/2007	001600			
475,325.00							932,475.69							932,475.69					932,475.69			913,091.60	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	3	1	1500	15	02	12/04/2007	001600			
1,331,936.00							2,082,882.43							2,082,882.43					2,082,882.43			2,038,638.48	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	3	1	1500	21	01	12/04/2007	001600			
458,918.00							777,839.84							777,839.84					777,839.84			761,181.28	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	3	1	1500	28	02	12/04/2007	001600			
449,636.00							838,108.55							838,108.55					838,108.55			820,228.19	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	3	1	1500	35	02	12/04/2007	001600			
363,029.00							613,299.99							613,299.99					613,299.99			600,694.66	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	3	1	1500	42	01	12/04/2007	001600			
345,862.00							540,402.79							540,402.79					540,402.79			528,860.78	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	3	1	1500	49	02	12/04/2007	001600			
580,232.00							884,847.47							884,847.47					884,847.47			866,149.05	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	3	1	1500	56	02	12/04/2007	001600			
1,025,097.00							1,615,822.76							1,615,822.76					1,615,822.76			1,582,260.18	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	3	1	1500	63	02	12/04/2007	001600			
346,529.00							544,931.18							544,931.18					544,931.18			533,359.11	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	3	1	1500	70	03	12/04/2007	001600			
553,429.00							973,633.82							973,633.82					973,633.82			952,752.01	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	3	1	1500	77	04	12/04/2007	001600			
382,950.00							663,726.94							663,726.94					663,726.94			648,400.76	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	3	1	1500	84	07	12/04/2007	001600			
2,743,834.00							3,880,237.09							3,880,237.09					3,880,237.09			3,798,542.15	0.00	

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado							
=====														=====										
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1502	56	02	12/04/2007	001600			
																					23,585.36	23,585.36	23,045.07	0.00
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1502	63	02	12/04/2007	001600			
																					6,127.31	6,127.31	5,993.17	0.00
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1502	70	03	12/04/2007	001600			
																					22,811.51	22,811.51	22,320.09	0.00
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1502	77	04	12/04/2007	001600			
																					9,939.84	9,939.84	9,587.78	0.00
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1502	84	07	12/04/2007	001600			
																					92,871.38	92,871.38	90,843.84	0.00
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1502	87	02	12/04/2007	001600			
																					0.00	0.00	0.00	0.00
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1502	91	03	12/04/2007	001600			
																					15,315.80	15,315.80	14,967.53	0.00
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1502	93	03	12/04/2007	001600			
																					23,011.66	23,011.66	22,369.00	0.00
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1502	95	01	12/04/2007	001600			
																					14,881.94	14,881.94	14,538.13	0.00
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1502	97	03	12/04/2007	001600			
																					8,367.47	8,367.47	8,210.33	0.00
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1503	15	02	12/04/2007	001600			
																					12,471.88	12,471.88	12,208.97	0.00
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1503	56	02	12/04/2007	001600			
																					18,707.82	18,707.82	18,313.45	0.00
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1503	93	03	12/04/2007	001600			
																					6,235.94	6,235.94	6,104.48	0.00
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1505	08	01	12/04/2007	001600			
																					3,497.90	3,497.90	2,986.90	0.00
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1505	15	02	12/04/2007	001600			
																					3,712.05	3,712.05	3,446.05	0.00
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1505	21	01	12/04/2007	001600			
																					2,218.88	2,218.88	1,548.78	0.00
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1505	28	02	12/04/2007	001600			
																					3,265.95	3,265.95	2,714.50	0.00
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1505	35	02	12/04/2007	001600			
																					1,896.50	1,896.50	1,382.50	0.00
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1505	42	01	12/04/2007	001600			
																					2,727.25	2,727.25	2,479.25	0.00
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1505	49	02	12/04/2007	001600			
																					4,440.35	4,440.35	3,180.90	0.00
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1505	56	02	12/04/2007	001600			
																					2,848.00	2,848.00	2,541.65	0.00
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1505	63	02	12/04/2007	001600			
																					1,853.85	1,853.85	1,853.85	0.00
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1505	70	03	12/04/2007	001600			
																					4,227.35	4,227.35	3,941.90	0.00
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1505	77	04	12/04/2007	001600			
																					1,587.85	1,587.85	1,587.85	0.00
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1505	84	07	12/04/2007	001600			
																					2,635.80	2,635.80	2,635.80	0.00
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1505	87	02	12/04/2007	001600			
																					0.00	0.00	0.00	0.00
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1505	91	03	12/04/2007	001600			
																					1,923.70	1,923.70	1,923.70	0.00
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1505	93	03	12/04/2007	001600			
																					3,430.15	3,430.15	3,430.15	0.00
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1505	95	01	12/04/2007	001600			
																					1,352.25	1,352.25	1,066.80	0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
										Credito		Credito		Reserva					Compromiso	Devengado				
										Orig.	Actual		Cont.											
=====																								
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1505	97	03	12/04/2007	001600			
										3,224.00	3,266.95		3,266.95					3,266.95	3,266.95	3,146.81		0.00		
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1506	08	01	12/04/2007	001600			
										135,608.00	641,401.68		641,401.68					641,401.68	641,401.68	628,281.72		0.00		
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1506	15	02	12/04/2007	001600			
										516,610.00	1,785,040.26		1,785,040.26					1,785,040.26	1,785,040.26	1,747,927.24		0.00		
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1506	21	01	12/04/2007	001600			
										169,278.00	591,622.39		591,622.39					591,622.39	591,622.39	577,765.04		0.00		
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1506	28	02	12/04/2007	001600			
										199,371.00	754,743.48		754,743.48					754,743.48	754,743.48	738,888.31		0.00		
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1506	35	02	12/04/2007	001600			
										127,010.00	460,211.66		460,211.66					460,211.66	460,211.66	450,702.50		0.00		
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1506	42	01	12/04/2007	001600			
										102,327.00	358,953.60		358,953.60					358,953.60	358,953.60	351,389.73		0.00		
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1506	49	02	12/04/2007	001600			
										178,484.00	636,891.14		636,891.14					636,891.14	636,891.14	623,957.90		0.00		
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1506	56	02	12/04/2007	001600			
										383,747.00	1,278,000.89		1,278,000.89					1,278,000.89	1,278,000.89	1,252,309.49		0.00		
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1506	63	02	12/04/2007	001600			
										97,902.00	386,676.02		386,676.02					386,676.02	386,676.02	378,532.52		0.00		
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1506	70	03	12/04/2007	001600			
										217,429.00	755,414.25		755,414.25					755,414.25	755,414.25	739,918.52		0.00		
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1506	77	04	12/04/2007	001600			
										141,641.00	500,288.42		500,288.42					500,288.42	500,288.42	489,854.37		0.00		
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1506	84	07	12/04/2007	001600			
										1,118,248.00	3,326,858.12		3,326,858.12					3,326,858.12	3,326,858.12	3,258,021.52		0.00		
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1506	87	02	12/04/2007	001600			
										57,659.00	2,224.62		2,224.62					2,224.62	2,224.62	2,178.23		0.00		
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1506	91	03	12/04/2007	001600			
										118,442.00	402,398.93		402,398.93					402,398.93	402,398.93	393,979.74		0.00		
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1506	93	03	12/04/2007	001600			
										302,576.00	1,017,562.09		1,017,562.09					1,017,562.09	1,017,562.09	996,566.36		0.00		
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1506	95	01	12/04/2007	001600			
										161,948.00	568,291.80		568,291.80					568,291.80	568,291.80	556,627.21		0.00		
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1506	97	03	12/04/2007	001600			
										167,075.00	534,716.83		534,716.83					534,716.83	534,716.83	523,862.59		0.00		
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1507	08	01	12/04/2007	001600			
										849.00	2,071.91		2,071.91					2,071.91	2,071.91	2,013.82		0.00		
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1507	15	02	12/04/2007	001600			
										849.00	918.58		918.58					918.58	918.58	899.22		0.00		
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1507	21	01	12/04/2007	001600			
										849.00	986.62		986.62					986.62	986.62	967.26		0.00		
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1507	28	02	12/04/2007	001600			
										849.00	918.58		918.58					918.58	918.58	899.22		0.00		
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1507	35	02	12/04/2007	001600			
										849.00	1,221.37		1,221.37					1,221.37	1,221.37	1,182.64		0.00		
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1507	42	01	12/04/2007	001600			
										849.00	918.58		918.58					918.58	918.58	899.22		0.00		
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1507	49	02	12/04/2007	001600			
										849.00	918.58		918.58					918.58	918.58	899.22		0.00		
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1507	56	02	12/04/2007	001600			
										849.00	918.58		918.58					918.58	918.58	899.22		0.00		
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1507	63	02	12/04/2007	001600			
										849.00	1,231.58		1,231.58					1,231.58	1,231.58	1,192.85		0.00		
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1507	70	03	12/04/2007	001600			
										849.00	918.58		918.58					918.58	918.58	899.22		0.00		
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1507	77	04	12/04/2007	001600			
										849.00	918.58		918.58					918.58	918.58	899.22		0.00		
=====																								

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito	Orig.	Credito	Actual	Reserva			Cont.														
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1507	84	07	12/04/2007	001600			
					849.00								986.62							986.62	986.62	967.26	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1507	87	02	12/04/2007	001600			
					849.00								0.00							0.00	0.00	0.00	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1507	91	03	12/04/2007	001600			
					849.00								986.62							986.62	986.62	908.50	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1507	93	03	12/04/2007	001600			
					849.00								908.37							908.37	908.37	889.01	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1507	95	01	12/04/2007	001600			
					849.00								918.58							918.58	918.58	899.22	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1507	97	03	12/04/2007	001600			
					849.00								918.58							918.58	918.58	899.22	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1508	15	02	12/04/2007	001600			
					3,638.00								68,310.98							68,310.98	68,310.98	66,715.16	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1508	21	01	12/04/2007	001600			
					3,326.00								43,431.68							43,431.68	43,431.68	42,023.49	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1508	28	02	12/04/2007	001600			
					7,068.00								122,480.88							122,480.88	122,480.88	119,640.33	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1508	35	02	12/04/2007	001600			
					7,900.00								112,623.30							112,623.30	112,623.30	109,980.62	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1508	42	01	12/04/2007	001600			
					11,953.00								135,373.98							135,373.98	135,373.98	130,520.62	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1508	49	02	12/04/2007	001600			
					4,365.00								71,067.28							71,067.28	71,067.28	69,515.72	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1508	56	02	12/04/2007	001600			
					3,222.00								73,542.72							73,542.72	73,542.72	72,213.74	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1508	63	02	12/04/2007	001600			
					38,976.00								461,240.61							461,240.61	461,240.61	451,676.75	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1508	70	03	12/04/2007	001600			
					1,559.00								31,071.56							31,071.56	31,071.56	30,549.54	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1508	77	04	12/04/2007	001600			
					6,444.00								75,576.71							75,576.71	75,576.71	73,722.19	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1508	84	07	12/04/2007	001600			
					7,483.00								87,220.70							87,220.70	87,220.70	85,514.31	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1508	91	03	12/04/2007	001600			
					3,222.00								45,981.41							45,981.41	45,981.41	44,980.56	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1508	95	01	12/04/2007	001600			
					14,551.00								195,891.06							195,891.06	195,891.06	190,864.95	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1508	97	03	12/04/2007	001600			
					3,638.00								47,501.05							47,501.05	47,501.05	45,250.26	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1512	08	01	12/04/2007	001600			
					137,722.00								115,777.61							115,777.61	115,777.61	113,204.37	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1512	15	02	12/04/2007	001600			
					478,826.00								207,628.58							207,628.58	207,628.58	202,859.73	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1512	21	01	12/04/2007	001600			
					160,126.00								98,316.46							98,316.46	98,316.46	96,068.23	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1512	28	02	12/04/2007	001600			
					180,366.00								86,660.25							86,660.25	86,660.25	83,972.72	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1512	35	02	12/04/2007	001600			
					121,352.00								75,874.88							75,874.88	75,874.88	74,298.64	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1512	42	01	12/04/2007	001600			
					103,933.00								62,346.13							62,346.13	62,346.13	60,925.55	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1512	49	02	12/04/2007	001600			
					176,287.00								93,852.14							93,852.14	93,852.14	91,814.50	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1512	56	02	12/04/2007	001600			
					357,962.00								197,938.75							197,938.75	197,938.75	193,277.50	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1512	63	02	12/04/2007	001600			
					99,763.00								58,355.89							58,355.89	58,355.89	57,125.17	0.00	

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva		Cont.										
=====																								
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1516	35	02	12/04/2007	001600			
					56,481.00								2,083.55							2,083.55	2,083.55	1,938.93	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1516	42	01	12/04/2007	001600			
					48,958.00								3,687.50							3,687.50	3,687.50	3,687.50	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1516	49	02	12/04/2007	001600			
					83,119.00								2,549.70							2,549.70	2,549.70	2,495.19	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1516	56	02	12/04/2007	001600			
					165,571.00								4,506.80							4,506.80	4,506.80	3,998.46	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1516	63	02	12/04/2007	001600			
					47,500.00								4,916.85							4,916.85	4,916.85	4,916.85	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1516	70	03	12/04/2007	001600			
					91,678.00								2,966.64							2,966.64	2,966.64	2,511.87	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1516	77	04	12/04/2007	001600			
					62,010.00								1,319.85							1,319.85	1,319.85	969.57	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1516	84	07	12/04/2007	001600			
					473,653.00								12,879.60							12,879.60	12,879.60	11,831.91	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1516	87	02	12/04/2007	001600			
					29,310.00								0.00							0.00	0.00	0.00	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1516	91	03	12/04/2007	001600			
					52,023.00								3,332.62							3,332.62	3,332.62	2,915.12	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1516	93	03	12/04/2007	001600			
					129,030.00								2,469.80							2,469.80	2,469.80	2,439.01	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1516	95	01	12/04/2007	001600			
					74,752.00								354.50							354.50	354.50	202.45	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1516	97	03	12/04/2007	001600			
					73,519.00								107.50							107.50	107.50	107.50	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1519	08	01	12/04/2007	001600			
					132,830.00								0.00							0.00	0.00	0.00	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1519	15	02	12/04/2007	001600			
					502,652.00								0.00							0.00	0.00	0.00	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1519	21	01	12/04/2007	001600			
					163,393.00								0.00							0.00	0.00	0.00	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1519	28	02	12/04/2007	001600			
					192,707.00								0.00							0.00	0.00	0.00	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1519	35	02	12/04/2007	001600			
					124,725.00								0.00							0.00	0.00	0.00	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1519	42	01	12/04/2007	001600			
					99,156.00								0.00							0.00	0.00	0.00	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1519	49	02	12/04/2007	001600			
					175,863.00								0.00							0.00	0.00	0.00	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1519	56	02	12/04/2007	001600			
					374,183.00								0.00							0.00	0.00	0.00	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1519	63	02	12/04/2007	001600			
					94,166.00								0.00							0.00	0.00	0.00	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1519	70	03	12/04/2007	001600			
					212,660.00								0.00							0.00	0.00	0.00	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1519	77	04	12/04/2007	001600			
					137,200.00								0.00							0.00	0.00	0.00	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1519	84	07	12/04/2007	001600			
					1,087,003.00								0.00							0.00	0.00	0.00	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1519	87	02	12/04/2007	001600			
					55,501.00								0.00							0.00	0.00	0.00	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1519	91	03	12/04/2007	001600			
					114,125.00								0.00							0.00	0.00	0.00	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1519	93	03	12/04/2007	001600			
					293,110.00								0.00							0.00	0.00	0.00	0.00	
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	1	3	1519	95	01	12/04/2007	001600			
					157,777.00								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	Credito	Reserva							
														Orig.	Actual	Cont.							
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	5	0	0000	15	02	12/04/2007	001600		
														173,722.00	9,453.45	9,453.45							
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	5	0	0000	21	01	12/04/2007	001600	9,316.35	0.00
														57,501.00	20,391.59	20,391.59							
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	5	0	0000	28	02	12/04/2007	001600	15,112.58	0.00
														66,036.00	3,540.00	3,540.00							
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	5	0	0000	35	02	12/04/2007	001600	3,009.59	0.00
														43,480.00	0.00	0.00							
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	5	0	0000	42	01	12/04/2007	001600	0.00	0.00
														36,166.00	232.80	232.80							
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	5	0	0000	49	02	12/04/2007	001600	232.80	0.00
														62,376.00	21,905.61	21,905.61							
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	5	0	0000	56	02	12/04/2007	001600	16,415.14	0.00
														129,631.00	4,763.03	4,763.03							
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	5	0	0000	63	02	12/04/2007	001600	4,763.03	0.00
														34,337.00	0.00	0.00							
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	5	0	0000	70	03	12/04/2007	001600	0.00	0.00
														72,740.00	1,768.00	1,768.00							
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	5	0	0000	77	04	12/04/2007	001600	1,768.00	0.00
														47,951.00	0.00	0.00							
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	5	0	0000	84	07	12/04/2007	001600	0.00	0.00
														374,671.00	75,779.67	75,779.67							
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	5	0	0000	87	02	12/04/2007	001600	75,779.67	0.00
														20,927.00	0.00	0.00							
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	5	0	0000	91	03	12/04/2007	001600	0.00	0.00
														39,824.00	0.00	0.00							
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	5	0	0000	93	03	12/04/2007	001600	0.00	0.00
														101,591.00	4,942.69	4,942.69							
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	5	0	0000	95	01	12/04/2007	001600	3,522.15	0.00
														56,484.00	7,818.36	7,818.36							
956	1	20	01	000	33	00	00	03	00	2	10	11	001	1	5	0	0000	97	03	12/04/2007	001600	1,151.17	0.00
														56,891.00	5,860.46	5,860.46							
956	1	20	01	000	33	00	00	03	00	2	10	11	001	2	1	1	0000	08	01	12/04/2007	001600	5,860.46	0.00
														86,692.00	86,692.00	86,692.00							
956	1	20	01	000	33	00	00	03	00	2	10	11	001	2	1	1	0000	15	02	12/04/2007	001600	81,060.00	0.00
														247,449.00	247,449.00	247,449.00							
956	1	20	01	000	33	00	00	03	00	2	10	11	001	2	1	1	0000	21	01	12/04/2007	001600	231,498.00	0.00
														84,590.00	84,590.00	84,590.00							
956	1	20	01	000	33	00	00	03	00	2	10	11	001	2	1	1	0000	28	02	12/04/2007	001600	79,326.00	0.00
														97,691.00	97,691.00	97,691.00							
956	1	20	01	000	33	00	00	03	00	2	10	11	001	2	1	1	0000	35	02	12/04/2007	001600	91,526.00	0.00
														68,497.00	68,497.00	68,497.00							
956	1	20	01	000	33	00	00	03	00	2	10	11	001	2	1	1	0000	42	01	12/04/2007	001600	64,284.00	0.00
														53,886.00	53,886.00	53,886.00							
956	1	20	01	000	33	00	00	03	00	2	10	11	001	2	1	1	0000	49	02	12/04/2007	001600	50,556.00	0.00
														77,365.00	77,365.00	77,365.00							
956	1	20	01	000	33	00	00	03	00	2	10	11	001	2	1	1	0000	56	02	12/04/2007	001600	72,676.00	0.00
														172,466.00	172,466.00	172,466.00							
956	1	20	01	000	33	00	00	03	00	2	10	11	001	2	1	1	0000	63	02	12/04/2007	001600	162,076.00	0.00
														42,864.00	42,864.00	42,864.00							
956	1	20	01	000	33	00	00	03	00	2	10	11	001	2	1	1	0000	70	03	12/04/2007	001600	40,142.00	0.00
														113,946.00	113,946.00	113,946.00							
956	1	20	01	000	33	00	00	03	00	2	10	11	001	2	1	1	0000	77	04	12/04/2007	001600	106,930.00	0.00
														66,826.00	66,826.00	66,826.00							
956	1	20	01	000	33	00	00	03	00	2	10	11	001	2	1	1	0000	84	07	12/04/2007	001600	62,650.00	0.00
														625,098.00	625,098.00	625,098.00							
956	1	20	01	000	33	00	00	03	00	2	10	11	001	2	1	1	0000	87	02	12/04/2007	001600	586,732.00	0.00
														29,652.00	29,652.00	29,652.00							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.					Credito Actual					Reserva Cont.											
956	1	20	01	000	33	00	00	03	00	2	10	13	350	2	9	6	0000	99	99	12/04/2007	001600				
				25,250.00					64,585.00					45,565.61					45,565.61	45,565.61	45,565.61	45,565.61	19,019.39		
956	1	20	01	000	33	00	00	03	00	2	10	13	350	2	9	9	0000	99	99	12/04/2007	001600				
				12,500.00					16,800.00					10,536.75					10,536.75	10,536.75	10,536.75	10,536.75	6,263.25		
956	1	20	01	000	33	00	00	03	00	2	10	13	350	3	3	3	0000	99	99	12/04/2007	001600				
				21,000.00					30,917.56					23,190.37					23,190.37	23,190.37	23,190.37	23,190.37	7,727.19		
956	1	20	01	000	33	00	00	03	00	2	10	13	350	3	5	9	0000	99	99	12/04/2007	001600				
				19,000.00					19,000.00					8,743.37					8,743.37	8,743.37	8,743.37	8,743.37	10,256.63		
956	1	20	01	000	33	00	00	03	00	2	10	13	350	3	9	9	0000	99	99	12/04/2007	001600				
				7,000.00					12,860.00					9,117.34					9,117.34	9,117.34	9,117.34	9,117.34	3,742.66		
956	1	20	01	000	33	00	00	03	00	2	10	13	350	4	3	7	0000	99	99	12/04/2007	001600				
				22,000.00					22,000.00					7,371.20					7,371.20	7,371.20	7,371.20	7,371.20	14,628.80		
956	1	20	01	000	33	00	00	03	00	2	10	13	350	4	3	9	0000	99	99	12/04/2007	001600				
				22,000.00					22,000.00					0.00					0.00	0.00	0.00	0.00	0.00	22,000.00	
956	1	20	01	000	33	00	00	03	00	2	10	21	001	1	1	1	1005	95	01	31/10/2007	009999				
				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL ACTIVIDAD: 03

183,534,000.00 234,908,450.40 232,127,243.59 232,127,243.59 232,127,243.59 226,765,022.09 2,781,206.81

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0210		176,390,000.00	225,465,359.39	223,469,324.96	223,469,324.96	223,469,324.96	218,431,589.46	1,996,034.43
	TOTAL		176,390,000.00	225,465,359.39	223,469,324.96	223,469,324.96	223,469,324.96	218,431,589.46	1,996,034.43
2	0210		5,318,000.00	7,167,184.98	6,913,523.88	6,913,523.88	6,913,523.88	6,635,337.88	253,661.10
	TOTAL		5,318,000.00	7,167,184.98	6,913,523.88	6,913,523.88	6,913,523.88	6,635,337.88	253,661.10
3	0210		1,245,000.00	1,654,906.03	1,510,179.91	1,510,179.91	1,510,179.91	1,463,879.91	144,726.12
	TOTAL		1,245,000.00	1,654,906.03	1,510,179.91	1,510,179.91	1,510,179.91	1,463,879.91	144,726.12
4	0210		581,000.00	621,000.00	234,214.84	234,214.84	234,214.84	234,214.84	386,785.16
	TOTAL		581,000.00	621,000.00	234,214.84	234,214.84	234,214.84	234,214.84	386,785.16

=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
							Credito	Actual	Reserva			Compromiso		Devengado											
							Orig.		Cont.			Com.		Dev.											
												Compromiso		Devengado											
=====																									
956	1	20	01	000	33	00	01	00	06	2	10	11	001	4	2	1	0000	84	07	21/11/2007	007531				
							0.00													200,000.00	200,000.00	200,000.00	0.00		
956	1	20	01	000	33	00	01	00	06	2	10	13	415	4	2	1	0000	84	07	12/04/2007	001600				
							90,000.00													90,000.00	90,000.00	90,000.00	0.00		
956	1	20	01	000	33	00	01	00	08	2	10	13	415	4	2	1	0000	99	99	12/04/2007	001600				
							180,000.00													180,000.00	180,000.00	180,000.00	0.00		
=====																									
TOTAL PROYECTO: 01							270,000.00	470,000.00	470,000.00			470,000.00		470,000.00		470,000.00								0.00	

I	F	FU	Credito		Credito		Reserva			Compromiso		Devengado		Pagado		Disponible									
			Orig.	Actual	Cont.			Com.		Dev.															
4	0210	270,000.00		470,000.00		470,000.00			470,000.00		470,000.00		470,000.00		470,000.00		0.00								
TOTAL			270,000.00	470,000.00	470,000.00			470,000.00		470,000.00		470,000.00		470,000.00		0.00									

Obra	Credito		Credito		Reserva			Compromiso		Devengado		Pagado		Disponible											
			Orig.	Actual	Cont.			Com.		Dev.															
06	90,000.00		290,000.00		290,000.00			290,000.00		290,000.00		290,000.00		0.00											
08	180,000.00		180,000.00		180,000.00			180,000.00		180,000.00		180,000.00		0.00											
TOTAL			270,000.00	470,000.00	470,000.00			470,000.00		470,000.00		470,000.00		0.00											
=====																									

=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
							Credito	Credito				Reserva			Compromiso	Devengado								
							Orig.	Actual				Cont.												
=====																								
956	1	20	01	000	33	00	02	00	06	2	10	11	001	4	2	1	0000	84	07	03/07/2007	003245			
							0.00																	
								400,000.00												400,000.00	400,000.00	400,000.00	0.00	
956	1	20	01	000	33	00	02	00	06	2	10	13	415	4	2	1	0000	84	07	12/04/2007	001600			
							40,000.00													40,000.00	40,000.00	40,000.00	0.00	
956	1	20	01	000	33	00	02	00	07	2	10	13	415	4	2	1	0000	91	03	12/04/2007	001600			
							10,000.00													10,000.00	10,000.00	10,000.00	0.00	
956	1	20	01	000	33	00	02	00	08	2	10	13	415	4	2	1	0000	97	03	12/04/2007	001600			
							10,000.00													10,000.00	10,000.00	10,000.00	0.00	
=====																								
TOTAL PROYECTO: 02																								
							60,000.00													460,000.00	460,000.00	460,000.00	0.00	

I	F	FU			Credito	Credito				Reserva			Compromiso	Devengado			Pagado	Disponible						
					Orig.	Actual				Cont.														
4	0	210			60,000.00	460,000.00				460,000.00			460,000.00	460,000.00			460,000.00	0.00						
TOTAL					60,000.00	460,000.00				460,000.00			460,000.00	460,000.00			460,000.00	0.00						

Obra					Credito	Credito				Reserva			Compromiso	Devengado			Pagado	Disponible						
					Orig.	Actual				Cont.														
06					40,000.00	440,000.00				440,000.00			440,000.00	440,000.00			440,000.00	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						
TOTAL					60,000.00	460,000.00				460,000.00			460,000.00	460,000.00			460,000.00	0.00						
=====																								

=====																						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
				Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado											
=====																						
TOTAL PROGRAMA: 33																						
				262,927,000.00		348,413,973.41		329,321,656.77		329,321,656.77		329,321,656.77									319,209,769.83	19,092,316.64

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

1	0	210	232,490,000.00	293,156,690.03	291,160,655.60	291,160,655.60	291,160,655.60	291,160,655.60	291,160,655.60	282,324,314.16	1,996,034.43											
TOTAL			232,490,000.00	293,156,690.03	291,160,655.60	291,160,655.60	291,160,655.60	282,324,314.16	1,996,034.43													
2	0	210	10,358,000.00	16,456,866.42	15,453,577.27	15,453,577.27	15,453,577.27	15,453,577.27	15,453,577.27	15,032,018.77	1,003,289.15											
TOTAL			10,358,000.00	16,456,866.42	15,453,577.27	15,453,577.27	15,453,577.27	15,032,018.77	1,003,289.15													
3	0	210	8,429,000.00	10,532,689.20	9,998,262.26	9,998,262.26	9,998,262.26	9,998,262.26	9,998,262.26	9,144,275.26	534,426.94											
TOTAL			8,429,000.00	10,532,689.20	9,998,262.26	9,998,262.26	9,998,262.26	9,144,275.26	534,426.94													
4	0	210	11,437,000.00	28,267,727.76	12,709,161.64	12,709,161.64	12,709,161.64	12,709,161.64	12,709,161.64	12,709,161.64	15,558,566.12											
TOTAL			11,437,000.00	28,267,727.76	12,709,161.64	12,709,161.64	12,709,161.64	12,709,161.64	15,558,566.12													
5	0	210	213,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
TOTAL			213,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
=====																						

=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible	
=====																								
						Credito Orig.	Credito Actual	Reserva	Cont.															
=====																								
956	1	20	01	000	90	00	00	01	00	2	10	11	001	7	6	2	8113	84	07	02/01/2007	009900	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

7	0210		0.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00		0.00	0.00								
TOTAL			0.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00		0.00	0.00								
=====																								

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito	Orig.	Credito	Actual	Reserva			Cont.														
956	1	20	01	000	90	00	00	02	00	2	10	11	001	7	6	2	8110	00	00	02/01/2007	009900			
						0.00							0.00								0.00		0.00	0.00
956	1	20	01	000	90	00	00	02	00	2	10	11	001	7	6	2	8110	56	02	01/01/2007	000002			
						0.00							4,097.61								4,097.61		4,097.61	0.00
956	1	20	01	000	90	00	00	02	00	2	10	11	001	7	6	2	8110	84	07	02/01/2007	009900			
						0.00							58,348.89								58,348.89		58,348.89	0.00
956	1	20	01	000	90	00	00	02	00	2	10	11	001	7	6	2	8110	91	03	01/01/2007	000002			
						0.00							9,308.10								9,308.10		9,308.10	0.00
956	1	20	01	000	90	00	00	02	00	2	10	11	001	7	6	2	8110	93	03	02/01/2007	009900			
						0.00							3,469.65								3,469.65		3,469.65	0.00
956	1	20	01	000	90	00	00	02	00	2	10	11	001	7	6	2	8110	99	99	02/01/2007	000001			
						0.00							276,486.05								276,486.05		276,486.05	0.00
956	1	20	01	000	90	00	00	02	00	2	10	11	001	7	6	2	8111	00	00	02/01/2007	009900			
						0.00							0.00								0.00		0.00	0.00
956	1	20	01	000	90	00	00	02	00	2	10	11	001	7	6	2	8111	99	99	02/01/2007	000001			
						0.00							2,173,836.66								2,173,836.66		2,173,836.66	0.00
956	1	20	01	000	90	00	00	02	00	2	10	11	001	7	6	2	8112	00	00	02/01/2007	009900			
						0.00							0.00								0.00		0.00	0.00
956	1	20	01	000	90	00	00	02	00	2	10	11	001	7	6	2	8112	99	99	01/01/2007	000001			
						0.00							927,887.72								927,887.72		927,887.72	0.00
956	1	20	01	000	90	00	00	02	00	2	10	11	001	7	6	2	8113	00	00	02/01/2007	009900			
						0.00							0.00								0.00		0.00	0.00
956	1	20	01	000	90	00	00	02	00	2	10	11	001	7	6	2	8113	99	99	02/01/2007	000001			
						0.00							1,255,824.31								1,255,824.31		1,255,824.31	0.00
956	1	20	01	000	90	00	00	02	00	2	10	11	001	7	6	2	8120	08	01	02/01/2007	009900			
						0.00							0.00								0.00		0.00	0.00
956	1	20	01	000	90	00	00	02	00	2	10	11	001	7	6	2	8120	15	02	02/01/2007	009900			
						0.00							0.00								0.00		0.00	0.00
956	1	20	01	000	90	00	00	02	00	2	10	11	001	7	6	2	8120	21	01	02/01/2007	009900			
						0.00							0.00								0.00		0.00	0.00
956	1	20	01	000	90	00	00	02	00	2	10	11	001	7	6	2	8120	28	02	02/01/2007	009900			
						0.00							0.00								0.00		0.00	0.00
956	1	20	01	000	90	00	00	02	00	2	10	11	001	7	6	2	8120	35	02	02/01/2007	009900			
						0.00							0.00								0.00		0.00	0.00
956	1	20	01	000	90	00	00	02	00	2	10	11	001	7	6	2	8120	49	02	02/01/2007	009900			
						0.00							0.00								0.00		0.00	0.00
956	1	20	01	000	90	00	00	02	00	2	10	11	001	7	6	2	8120	56	02	02/01/2007	009900			
						0.00							0.00								0.00		0.00	0.00
956	1	20	01	000	90	00	00	02	00	2	10	11	001	7	6	2	8120	63	02	02/01/2007	009900			
						0.00							0.00								0.00		0.00	0.00
956	1	20	01	000	90	00	00	02	00	2	10	11	001	7	6	2	8120	77	04	02/01/2007	009900			
						0.00							10.00								10.00		10.00	0.00
956	1	20	01	000	90	00	00	02	00	2	10	11	001	7	6	2	8120	84	07	02/01/2007	009900			
						0.00							547,300.20								547,300.20		547,300.20	0.00
956	1	20	01	000	90	00	00	02	00	2	10	11	001	7	6	2	8120	87	02	02/01/2007	009900			
						0.00							0.00								0.00		0.00	0.00
956	1	20	01	000	90	00	00	02	00	2	10	11	001	7	6	2	8120	93	03	02/01/2007	009900			
						0.00							0.00								0.00		0.00	0.00
956	1	20	01	000	90	00	00	02	00	2	10	11	001	7	6	2	8120	95	01	02/01/2007	009900			
						0.00							0.00								0.00		0.00	0.00
956	1	20	01	000	90	00	00	02	00	2	10	11	001	7	6	2	8120	97	03	02/01/2007	009900			
						0.00							0.00								0.00		0.00	0.00
956	1	20	01	000	90	00	00	02	00	2	10	11	001	7	6	2	8120	99	99	02/01/2007	009900			
						0.00							400.00								400.00		400.00	0.00
956	1	20	01	000	90	00	00	02	00	2	10	11	001	7	6	2	8130	84	07	02/01/2007	009900			
						0.00							304,350.39								304,350.39		304,350.39	0.00
956	1	20	01	000	90	00	00	02	00	2	10	11	001	7	6	2	8130	99	99	02/01/2007	009900			
						0.00							48,350.00								48,350.00		48,350.00	0.00

=====																																			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible												
						Credito	Orig.	Credito			Actual	Reserva			Cont.			Compromiso	Devengado																
=====																																			
956	1	20	01	000	90	00	00	02	00	2	10	11	001	7	6	2	8240	84	07	02/01/2007	009900														
						0.00					205,450.00						205,450.00			205,450.00	205,450.00	205,450.00	0.00												
956	1	20	01	000	90	00	00	02	00	2	10	13	415	7	6	2	8240	99	99	02/01/2007	009900														
						0.00					0.00						0.00			0.00	0.00	0.00	0.00												
956	1	20	01	000	90	00	00	02	00	2	10	14	502	7	6	2	8240	84	07	02/01/2007	009900														
						0.00					0.00						0.00			0.00	0.00	0.00	0.00												
956	1	20	01	000	90	00	00	02	00	2	20	11	001	7	6	2	8110	99	99	01/01/2007	000001														
						0.00					0.00						0.00			0.00	0.00	0.00	0.00												
956	1	20	01	000	90	00	00	02	00	2	20	11	001	7	6	2	8111	99	99	01/01/2007	000001														
						0.00					0.00						0.00			0.00	0.00	0.00	0.00												
=====																																			
TOTAL ACTIVIDAD: 02																																			
						0.00					5,815,119.58						5,815,119.58			5,815,119.58	5,815,119.58	5,815,119.58	0.00												

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

7	0210				0.00			5,815,119.58			5,815,119.58			5,815,119.58	5,815,119.58		5,815,119.58		0.00																
7	0220				0.00			0.00			0.00			0.00	0.00		0.00		0.00																
TOTAL					0.00			5,815,119.58			5,815,119.58			5,815,119.58	5,815,119.58		5,815,119.58		0.00																
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DA  C J  SJ ENT PG SP PY AC OB F FU FF SF  I PR PA SPA  DTO UG      Fecha de Alta      Decreto
      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
=====
TOTAL PROGRAMA: 90
      0.00      5,815,119.58      5,815,119.58      5,815,119.58      5,815,119.58      5,815,119.58      0.00
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I F FU      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
-----
7 0210      0.00      5,815,119.58      5,815,119.58      5,815,119.58      5,815,119.58      5,815,119.58      0.00
7 0220      0.00      0.00      0.00      0.00      0.00      0.00      0.00
TOTAL      0.00      5,815,119.58      5,815,119.58      5,815,119.58      5,815,119.58      5,815,119.58      0.00
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
			Credito	Orig.	Credito	Actual	Reserva	Cont.			Compromiso	Devengado										
=====																						
TOTAL DIRECCION DE ADMINISTRACION: 956																						
			262,927,000.00		354,229,092.99		335,136,776.35				335,136,776.35										325,024,889.41	19,092,316.64

I	F	FFU	Credito	Orig.	Credito	Actual	Reserva	Cont.			Compromiso	Devengado										

1	0	210	232,490,000.00		293,156,690.03		291,160,655.60				291,160,655.60										282,324,314.16	1,996,034.43
TOTAL			232,490,000.00		293,156,690.03		291,160,655.60				291,160,655.60										282,324,314.16	1,996,034.43
2	0	210	10,358,000.00		16,456,866.42		15,453,577.27				15,453,577.27										15,032,018.77	1,003,289.15
TOTAL			10,358,000.00		16,456,866.42		15,453,577.27				15,453,577.27										15,032,018.77	1,003,289.15
3	0	210	8,429,000.00		10,532,689.20		9,998,262.26				9,998,262.26										9,144,275.26	534,426.94
TOTAL			8,429,000.00		10,532,689.20		9,998,262.26				9,998,262.26										9,144,275.26	534,426.94
4	0	210	11,437,000.00		28,267,727.76		12,709,161.64				12,709,161.64										12,709,161.64	15,558,566.12
TOTAL			11,437,000.00		28,267,727.76		12,709,161.64				12,709,161.64										12,709,161.64	15,558,566.12
5	0	210	213,000.00		0.00		0.00				0.00										0.00	0.00
TOTAL			213,000.00		0.00		0.00				0.00										0.00	0.00
7	0	210	0.00		5,815,119.58		5,815,119.58				5,815,119.58										5,815,119.58	0.00
7	0	220	0.00		0.00		0.00				0.00										0.00	0.00
TOTAL			0.00		5,815,119.58		5,815,119.58				5,815,119.58										5,815,119.58	0.00
=====																						

=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
			Credito Orig.		Credito Actual		Reserva Cont.				Compromiso		Devengado											
=====																								
TOTAL SUB-JURISDICCION: 01																								
			305,651,000.00	416,963,008.50	394,799,051.38	394,799,051.38	394,799,051.38	380,798,820.04	22,163,957.12															

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

1	0	130	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
1	0	131	2,024,000.00	1,716,570.01	1,716,570.01	1,716,570.01	1,716,570.01	1,580,392.70	0.00															
1	0	132	4,279,000.00	5,081,452.94	5,081,452.94	5,081,452.94	5,081,452.94	4,653,889.58	0.00															
1	0	150	800,000.00	991,312.96	991,312.96	991,312.96	991,312.96	908,654.85	0.00															
1	0	160	1,320,000.00	2,951,023.75	2,951,023.75	2,951,023.75	2,951,023.75	2,793,559.86	0.00															
1	0	210	232,490,000.00	293,156,690.03	291,160,655.60	291,160,655.60	291,160,655.60	282,324,314.16	1,996,034.43															
1	0	320	300,000.00	338,782.46	338,782.46	338,782.46	338,782.46	314,674.57	0.00															
1	0	348	5,165,000.00	5,787,375.86	5,787,375.86	5,787,375.86	5,787,375.86	5,285,109.56	0.00															
1	0	362	3,750,000.00	4,601,115.61	4,454,679.89	4,454,679.89	4,454,679.89	4,129,126.54	146,435.72															
1	0	440	1,102,000.00	1,215,916.57	1,215,916.57	1,215,916.57	1,215,916.57	1,100,867.26	0.00															
1	0	473	930,000.00	1,047,641.30	1,047,641.30	1,047,641.30	1,047,641.30	944,633.29	0.00															
1	0	474	119,000.00	124,265.06	124,265.06	124,265.06	124,265.06	120,302.17	0.00															
1	0	490	645,000.00	732,712.99	726,669.52	726,669.52	726,669.52	657,287.85	6,043.47															
TOTAL			252,924,000.00	317,744,859.54	315,596,345.92	315,596,345.92	315,596,345.92	304,812,812.39	2,148,513.62															
2	0	131	239,000.00	577,902.98	577,902.98	577,902.98	577,902.98	488,853.75	0.00															
2	0	132	622,000.00	670,287.68	367,791.10	367,791.10	367,791.10	344,660.21	302,496.58															
2	0	150	215,000.00	325,138.16	325,138.16	325,138.16	325,138.16	323,318.45	0.00															
2	0	160	58,000.00	58,486.82	58,486.82	58,486.82	58,486.82	55,402.64	0.00															
2	0	210	10,358,000.00	16,456,866.42	15,453,577.27	15,453,577.27	15,453,577.27	15,032,018.77	1,003,289.15															
2	0	320	28,000.00	31,403.79	31,403.79	31,403.79	31,403.79	28,716.39	0.00															
2	0	348	160,000.00	176,400.02	144,068.02	144,068.02	144,068.02	136,863.10	32,332.00															
2	0	362	346,000.00	517,036.32	440,338.06	440,338.06	440,338.06	440,338.06	76,698.26															
2	0	440	37,000.00	156,486.02	57,097.38	57,097.38	57,097.38	54,179.23	99,388.64															
2	0	473	428,000.00	282,793.44	282,793.44	282,793.44	282,793.44	242,260.32	0.00															
2	0	474	109,000.00	234,682.12	234,682.12	234,682.12	234,682.12	212,426.88	0.00															
2	0	490	67,000.00	232,647.42	125,247.42	125,247.42	125,247.42	78,289.09	107,400.00															
TOTAL			12,667,000.00	19,720,131.19	18,098,526.56	18,098,526.56	18,098,526.56	17,437,326.89	1,621,604.63															
3	0	131	1,534,000.00	3,877,822.77	3,877,822.77	3,877,822.77	3,877,822.77	3,588,746.23	0.00															
3	0	132	453,000.00	519,064.39	327,728.39	327,728.39	327,728.39	298,233.51	191,336.00															
3	0	150	38,000.00	59,186.12	59,186.12	59,186.12	59,186.12	53,386.12	0.00															
3	0	160	23,500.00	28,859.20	28,859.20	28,859.20	28,859.20	26,552.30	0.00															
3	0	210	8,429,000.00	10,532,689.20	9,998,262.26	9,998,262.26	9,998,262.26	9,144,275.26	534,426.94															
3	0	320	234,000.00	334,381.29	334,381.29	334,381.29	334,381.29	230,062.61	0.00															
3	0	348	1,090,000.00	1,095,456.10	1,051,453.52	1,051,453.52	1,051,453.52	962,749.90	44,002.58															
3	0	362	357,000.00	1,132,989.16	877,955.62	877,955.62	877,955.62	876,955.62	255,033.54															
3	0	440	121,000.00	310,071.61	160,442.95	160,442.95	160,442.95	148,837.95	149,628.66															
3	0	473	1,255,000.00	1,674,662.01	1,674,662.01	1,674,662.01	1,674,662.01	1,419,962.30	0.00															
3	0	474	268,500.00	860,164.40	860,164.40	860,164.40	860,164.40	851,050.97	0.00															
3	0	490	167,000.00	600,426.18	264,026.18	264,026.18	264,026.18	150,101.18	336,400.00															
TOTAL			13,970,000.00	21,025,772.43	19,514,944.71	19,514,944.71	19,514,944.71	17,750,913.95	1,510,827.72															
4	0	131	130,000.00	1,574,800.00	1,567,309.11	1,567,309.11	1,567,309.11	1,468,132.01	7,490.89															
4	0	132	120,000.00	132,189.00	15,952.89	15,952.89	15,952.89	189.00	116,236.11															
4	0	150	0.00	47,900.00	47,900.00	47,900.00	47,900.00	47,900.00	0.00															
4	0	160	0.00	20,000.00	9,994.17	9,994.17	9,994.17	1,386.48	10,005.83															
4	0	210	11,437,000.00	28,267,727.76	12,709,161.64	12,709,161.64	12,709,161.64	12,709,161.64	15,558,566.12															
4	0	320	0.00	728.00	727.01	727.01	727.01	727.01	0.99															
4	0	348	15,000.00	150,400.00	127,582.22	127,582.22	127,582.22	62,005.44	22,817.78															
4	0	362	615,000.00	615,000.00	295,873.30	295,873.30	295,873.30	295,873.30	319,126.70															
4	0	440	0.00	172,850.00	47,543.47	47,543.47	47,543.47	47,543.47	125,306.53															
4	0	473	0.00	106,318.00	104,772.09	104,772.09	104,772.09	103,864.77	1,545.91															
4	0	490	46,000.00	121,000.00	23,512.24	23,512.24	23,512.24	7,095.57	97,487.76															

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
			Credito Orig.			Credito Actual			Reserva Cont.																	
TOTAL			12,363,000.00					31,208,912.76												14,950,328.14	14,950,328.14	14,743,878.69	16,258,584.62			
5	0131		2,965,000.00					5,120,520.50												4,991,986.50	4,991,986.50	4,615,823.93	128,534.00			
5	0150		9,198,000.00					9,534,112.80												9,534,112.80	9,534,112.80	9,534,112.80	0.00			
5	0210		213,000.00					0.00												0.00	0.00	0.00	0.00			
5	0320		264,000.00					199,999.91												199,999.91	199,999.91	199,999.91	0.00			
5	0348		514,000.00					1,145,227.20												1,109,934.51	1,109,934.51	985,825.88	35,292.69			
5	0362		80,000.00					80,000.00												80,000.00	80,000.00	80,000.00	0.00			
5	0490		352,000.00					535,000.00												244,050.90	244,050.90	244,050.90	290,949.10			
TOTAL			13,586,000.00					16,614,860.41												16,160,084.62	16,160,084.62	15,659,813.42	454,775.79			
6	0490		141,000.00					169,650.74												0.00	0.00	0.00	169,650.74			
TOTAL			141,000.00					169,650.74												0.00	0.00	0.00	169,650.74			
7	0130		0.00					3,117,370.17												3,117,370.17	3,117,370.17	3,062,185.45	0.00			
7	0150		0.00					56,908.28												56,908.28	56,908.28	56,323.76	0.00			
7	0160		0.00					16,975.65												16,975.65	16,975.65	16,705.02	0.00			
7	0210		0.00					5,815,119.58												5,815,119.58	5,815,119.58	5,815,119.58	0.00			
7	0220		0.00					0.00												0.00	0.00	0.00	0.00			
7	0320		0.00					61,425.99												61,425.99	61,425.99	58,406.15	0.00			
7	0344		0.00					840,521.76												840,521.76	840,521.76	837,875.76	0.00			
7	0360		0.00					8,016.63												8,016.63	8,016.63	2,916.63	0.00			
7	0440		0.00					5,018.15												5,018.15	5,018.15	5,018.15	0.00			
7	0470		0.00					540,465.22												540,465.22	540,465.22	539,524.20	0.00			
7	0990		0.00					17,000.00												17,000.00	17,000.00	0.00	0.00			
TOTAL			0.00					10,478,821.43												10,478,821.43	10,478,821.43	10,394,074.70	0.00			

=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====														=====									
Credito Orig.						Credito Actual						Reserva Cont.											
=====														=====									
966	1	20	02	000	00	00	00	00	00	2	20	11	001	1	0	0	2000	00	00	02/01/2007	009901		
						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	02/01/2007	009901		
						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	02/01/2007	009901		
						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	02/01/2007	009901		
						0.00						0.00								0.00	0.00	0.00	0.00
=====																							
TOTAL PROGRAMA: 00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

1	0	220		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00
TOTAL				0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00
=====																							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
								Credito	Credito	Reserva														
								Orig.	Actual	Cont.														
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	1	1001	84	07	12/04/2007	001600			
								467,627.00	206,587.70															
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	1	1013	84	07	12/04/2007	001600	194,850.70	0.00	
								238,000.00	395,004.32															
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	3		1100	84	07	12/04/2007	001600	373,668.34	0.00	
								19,300.00	26,834.62															
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	3		1102	84	07	12/04/2007	001600	25,546.45	0.00	
								650.00	750.86															
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	3		1103	84	07	12/04/2007	001600	719.12	0.00	
								5,600.00	4,728.92															
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	3		1105	84	07	12/04/2007	001600	4,423.79	0.00	
								9,200.00	4,497.49															
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	3		1107	84	07	12/04/2007	001600	4,283.55	0.00	
								3,700.00	6,350.52															
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	3		1181	84	07	12/04/2007	001600	6,211.16	0.00	
								45,500.00	64,950.00															
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	4		1001	84	07	12/04/2007	001600	60,624.93	0.00	
								34,000.00	65,667.21															
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	4		1013	84	07	12/04/2007	001600	62,687.08	0.00	
								1,000.00	0.00															
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	6		1031	84	07	12/04/2007	001600	0.00	0.00	
								29,200.00	49,057.63															
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	6		1043	84	07	12/04/2007	001600	46,323.29	0.00	
								41,100.00	68,405.02															
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	6		1051	84	07	12/04/2007	001600	64,725.46	0.00	
								7,500.00	12,264.30															
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	6		1064	84	07	12/04/2007	001600	11,580.74	0.00	
								10,500.00	17,101.35															
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	6		1075	84	07	12/04/2007	001600	16,181.45	0.00	
								1,000.00	3,317.80															
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	2	1	1001	84	07	12/04/2007	001600	3,128.06	0.00	
								297,000.00	255,831.56															
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	2	1	1013	84	07	12/04/2007	001600	252,160.45	0.00	
								62,800.00	68,464.17															
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	2	2	1020	84	07	12/04/2007	001600	64,466.06	0.00	
								40,200.00	32,232.28															
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	2	3	1020	84	07	12/04/2007	001600	29,309.24	0.00	
								33,500.00	23,204.72															
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	2	5	1020	84	07	12/04/2007	001600	22,381.48	0.00	
								82,200.00	69,326.25															
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	4	1	1001	84	07	12/04/2007	001600	67,094.98	0.00	
								20,423.00	41,643.00															
966	1	20	02	000	01	00	00	01	00	1	20	11	001	2	3	3	0000	84	07	12/04/2007	001600	40,075.15	0.00	
								35,000.00	18,970.00															
966	1	20	02	000	01	00	00	01	00	1	20	11	001	2	5	6	0000	84	07	12/04/2007	001600	18,970.00	0.00	
								22,000.00	26,896.14															
966	1	20	02	000	01	00	00	01	00	1	20	11	001	2	9	2	0000	84	07	12/04/2007	001600	24,297.79	0.00	
								24,600.00	24,545.82															
966	1	20	02	000	01	00	00	01	00	1	20	11	001	2	9	9	0000	84	07	12/04/2007	001600	24,545.82	0.00	
								14,400.00	41,349.77															
966	1	20	02	000	01	00	00	01	00	1	20	11	001	3	1	1	0000	84	07	12/04/2007	001600	41,055.62	0.00	
								64,000.00	8,055.89															
966	1	20	02	000	01	00	00	01	00	1	20	11	001	3	1	4	0000	84	07	12/04/2007	001600	6,921.58	0.00	
								42,000.00	40,800.00															
966	1	20	02	000	01	00	00	01	00	1	20	11	001	3	2	1	0000	84	07	12/04/2007	001600	40,800.00	0.00	
								85,000.00	52,000.00															
966	1	20	02	000	01	00	00	01	00	1	20	11	001	3	4	1	0000	84	07	20/07/2007	000289	46,600.00	0.00	
								0.00	0.00															

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
							Credito	Credito				Reserva				Compromiso	Devengado						
							Orig.	Actual				Cont.											
=====																							
966	1	20	02	000	01	00	00	03	00	1	20	11	001	1	1	1	1013	84	07	12/04/2007	001600		
							46,171.00	0.00				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	12/04/2007	001600	0.00	0.00
							4,560.00	0.00				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	12/04/2007	001600	0.00	0.00
							7,410.00	0.00				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	12/04/2007	001600	0.00	0.00
							1,859.00	0.00				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	12/04/2007	001600	0.00	0.00
							4,250.00	0.00				0.00				0.00	0.00						
966	1	20	02	000	01	00	00	03	00	1	20	11	001	2	9	9	0000	84	07	12/04/2007	001600	0.00	0.00
							750.00	0.00				0.00				0.00	0.00						
966	1	20	02	000	01	00	00	03	00	1	20	11	001	3	1	9	0000	84	07	12/04/2007	001600	0.00	0.00
							3,400.00	0.00				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	12/04/2007	001600	0.00	0.00
							600.00	0.00				0.00				0.00	0.00						

TOTAL ACTIVIDAD: 03

69,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

1	0120		60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0120		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0120		4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			4,000.00	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.								
966	1	20	02	000	01	00	00	04	00	1	60	11	001	1	1	1	1001	84	07	12/04/2007	001600					
													178,720.00		0.00		0.00								0.00	0.00
966	1	20	02	000	01	00	00	04	00	1	60	11	001	1	1	1	1013	84	07	12/04/2007	001600					
													46,171.00		0.00		0.00								0.00	0.00
966	1	20	02	000	01	00	00	04	00	1	60	11	001	1	1	3	1105	84	07	12/04/2007	001600					
													2,280.00		0.00		0.00								0.00	0.00
966	1	20	02	000	01	00	00	04	00	1	60	11	001	1	1	3	1181	84	07	12/04/2007	001600					
													12,600.00		0.00		0.00								0.00	0.00
966	1	20	02	000	01	00	00	04	00	1	60	11	001	1	1	4	1001	84	07	12/04/2007	001600					
													3,560.00		0.00		0.00								0.00	0.00
966	1	20	02	000	01	00	00	04	00	1	60	11	001	1	1	4	1013	84	07	12/04/2007	001600					
													1,000.00		0.00		0.00								0.00	0.00
966	1	20	02	000	01	00	00	04	00	1	60	11	001	1	1	6	1031	84	07	12/04/2007	001600					
													10,000.00		0.00		0.00								0.00	0.00
966	1	20	02	000	01	00	00	04	00	1	60	11	001	1	1	6	1043	84	07	12/04/2007	001600					
													7,410.00		0.00		0.00								0.00	0.00
966	1	20	02	000	01	00	00	04	00	1	60	11	001	1	1	6	1051	84	07	12/04/2007	001600					
													6,400.00		0.00		0.00								0.00	0.00
966	1	20	02	000	01	00	00	04	00	1	60	11	001	1	1	6	1064	84	07	12/04/2007	001600					
													1,859.00		0.00		0.00								0.00	0.00
966	1	20	02	000	01	00	00	04	00	1	60	11	001	2	9	2	0000	84	07	12/04/2007	001600					
													5,950.00		0.00		0.00								0.00	0.00
966	1	20	02	000	01	00	00	04	00	1	60	11	001	2	9	9	0000	84	07	12/04/2007	001600					
													1,050.00		0.00		0.00								0.00	0.00
966	1	20	02	000	01	00	00	04	00	1	60	11	001	3	1	1	0000	84	07	12/04/2007	001600					
													3,000.00		0.00		0.00								0.00	0.00
966	1	20	02	000	01	00	00	04	00	1	60	11	001	3	1	4	0000	84	07	12/04/2007	001600					
													2,000.00		0.00		0.00								0.00	0.00
966	1	20	02	000	01	00	00	04	00	1	60	11	001	3	2	1	0000	84	07	12/04/2007	001600					
													2,000.00		0.00		0.00								0.00	0.00
966	1	20	02	000	01	00	00	04	00	1	60	11	001	3	7	2	0000	84	07	12/04/2007	001600					
													3,200.00		0.00		0.00								0.00	0.00
966	1	20	02	000	01	00	00	04	00	1	60	11	001	3	9	9	0000	84	07	12/04/2007	001600					
													1,800.00		0.00		0.00								0.00	0.00

TOTAL ACTIVIDAD: 04

289,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		270,000.00		0.00		0.00		0.00	0.00	0.00	0.00
	TOTAL		270,000.00		0.00		0.00		0.00	0.00	0.00	0.00
2	0160		7,000.00		0.00		0.00		0.00	0.00	0.00	0.00
	TOTAL		7,000.00		0.00		0.00		0.00	0.00	0.00	0.00
3	0160		12,000.00		0.00		0.00		0.00	0.00	0.00	0.00
	TOTAL		12,000.00		0.00		0.00		0.00	0.00	0.00	0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
							Credito	Credito	Reserva	Compromiso	Devengado											
							Orig.	Actual	Cont.													
=====																						
TOTAL PROGRAMA: 01																						
							4,753,000.00	5,019,472.74	3,013,299.62	3,013,299.62	3,013,299.62	2,744,148.72	2,006,173.12									

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

1	0120		1,510,000.00	1,416,219.72	1,416,219.72	1,416,219.72	1,416,219.72	1,416,219.72	1,416,219.72	1,350,441.48	0.00											
1	0160		270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
TOTAL			1,780,000.00	1,416,219.72	1,416,219.72	1,416,219.72	1,416,219.72	1,416,219.72	1,416,219.72	1,350,441.48	0.00											
2	0120		108,000.00	118,759.11	118,759.11	118,759.11	118,759.11	118,759.11	118,759.11	115,866.61	0.00											
2	0132		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
2	0160		7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
TOTAL			115,000.00	118,759.11	118,759.11	118,759.11	118,759.11	118,759.11	118,759.11	115,866.61	0.00											
3	0120		760,000.00	1,404,323.91	1,404,323.91	1,404,323.91	1,404,323.91	1,404,323.91	1,404,323.91	1,245,495.75	0.00											
3	0160		12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
TOTAL			772,000.00	1,404,323.91	1,404,323.91	1,404,323.91	1,404,323.91	1,404,323.91	1,404,323.91	1,245,495.75	0.00											
4	0120		2,080,000.00	2,080,170.00	73,996.88	73,996.88	73,996.88	73,996.88	73,996.88	32,344.88	2,006,173.12											
TOTAL			2,080,000.00	2,080,170.00	73,996.88	73,996.88	73,996.88	73,996.88	73,996.88	32,344.88	2,006,173.12											
5	0120		6,000.00	0.00	0.00	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	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	02	00	00	01	00	1	20	11	001	1	1	1	1013	84	07	12/04/2007	001600		
					56,100.00							0.00								0.00		0.00	0.00
966	1	20	02	000	02	00	00	01	00	1	20	11	001	1	4	4	1013	84	07	12/04/2007	001600		
					5,000.00							0.00								0.00		0.00	0.00
966	1	20	02	000	02	00	00	01	00	1	20	11	001	1	6	6	1043	84	07	12/04/2007	001600		
					8,300.00							0.00								0.00		0.00	0.00
966	1	20	02	000	02	00	00	01	00	1	20	11	001	1	6	6	1064	84	07	12/04/2007	001600		
					2,100.00							0.00								0.00		0.00	0.00
966	1	20	02	000	02	00	00	01	00	1	20	11	001	1	6	6	1075	84	07	12/04/2007	001600		
					500.00							44.56								44.56		39.72	0.00
966	1	20	02	000	02	00	00	01	00	1	20	11	001	1	2	1	1001	84	07	28/09/2007	005458		
					0.00							36,980.01								36,980.01		35,439.83	0.00
966	1	20	02	000	02	00	00	01	00	1	20	11	001	1	2	3	1020	84	07	28/09/2007	005458		
					0.00							2,900.42								2,900.42		2,802.37	0.00
966	1	20	02	000	02	00	00	01	00	1	20	11	001	1	2	5	1020	84	07	28/09/2007	005458		
					0.00							6,934.75								6,934.75		6,649.24	0.00
966	1	20	02	000	02	00	00	01	00	1	20	11	001	2	5	6	0000	84	07	12/04/2007	001600		
					6,000.00							7,020.00								7,020.00		7,020.00	0.00
966	1	20	02	000	02	00	00	01	00	1	20	11	001	2	9	2	0000	84	07	12/04/2007	001600		
					7,600.00							5,578.77								5,578.77		3,594.51	0.00
966	1	20	02	000	02	00	00	01	00	1	20	11	001	2	9	9	0000	84	07	12/04/2007	001600		
					2,400.00							12,332.57								12,332.57		12,123.07	0.00
966	1	20	02	000	02	00	00	01	00	1	20	11	001	3	1	4	0000	84	07	12/04/2007	001600		
					12,000.00							6,100.23								6,100.23		6,100.23	0.00
966	1	20	02	000	02	00	00	01	00	1	20	11	001	3	2	1	0000	84	07	12/04/2007	001600		
					13,850.00							17,000.00								17,000.00		15,300.00	0.00
966	1	20	02	000	02	00	00	01	00	1	20	11	001	3	7	2	0000	84	07	12/04/2007	001600		
					9,000.00							22,000.00								22,000.00		14,000.00	0.00
966	1	20	02	000	02	00	00	01	00	1	20	11	001	3	9	9	0000	84	07	12/04/2007	001600		
					6,150.00							15,118.46								15,118.46		14,022.22	0.00

TOTAL ACTIVIDAD: 01

129,000.00 132,009.77 132,009.77 132,009.77 132,009.77 117,091.19 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		72,000.00	46,859.74	46,859.74	46,859.74	46,859.74	44,931.16	0.00
	TOTAL		72,000.00	46,859.74	46,859.74	46,859.74	46,859.74	44,931.16	0.00
2	0120		16,000.00	24,931.34	24,931.34	24,931.34	24,931.34	22,737.58	0.00
	TOTAL		16,000.00	24,931.34	24,931.34	24,931.34	24,931.34	22,737.58	0.00
3	0120		41,000.00	60,218.69	60,218.69	60,218.69	60,218.69	49,422.45	0.00
	TOTAL		41,000.00	60,218.69	60,218.69	60,218.69	60,218.69	49,422.45	0.00

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

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TOTAL PROGRAMA: 02

	129,000.00	132,009.77	132,009.77	132,009.77	132,009.77	117,091.19	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	120	72,000.00	46,859.74	46,859.74	46,859.74	46,859.74	44,931.16	0.00
		TOTAL	72,000.00	46,859.74	46,859.74	46,859.74	46,859.74	44,931.16	0.00
2	0	120	16,000.00	24,931.34	24,931.34	24,931.34	24,931.34	22,737.58	0.00
		TOTAL	16,000.00	24,931.34	24,931.34	24,931.34	24,931.34	22,737.58	0.00
3	0	120	41,000.00	60,218.69	60,218.69	60,218.69	60,218.69	49,422.45	0.00
		TOTAL	41,000.00	60,218.69	60,218.69	60,218.69	60,218.69	49,422.45	0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
966	1	20	02	000	03	00	00	01	00	1	20	11	001	1	1	1	1013	84	07	12/04/2007	001600			
					47,000.00							0.00										0.00	0.00	
966	1	20	02	000	03	00	00	01	00	1	20	11	001	1	4	1013	84	07	12/04/2007	001600		0.00	0.00	
					4,000.00							0.00										0.00	0.00	
966	1	20	02	000	03	00	00	01	00	1	20	11	001	1	6	1043	84	07	12/04/2007	001600		0.00	0.00	
					7,300.00							0.00										0.00	0.00	
966	1	20	02	000	03	00	00	01	00	1	20	11	001	1	6	1064	84	07	12/04/2007	001600		0.00	0.00	
					1,700.00							0.00										0.00	0.00	
966	1	20	02	000	03	00	00	01	00	1	20	11	001	2	5	6	0000	84	07	12/04/2007	001600		0.00	0.00
					4,000.00							0.00										0.00	0.00	
966	1	20	02	000	03	00	00	01	00	1	20	11	001	2	9	2	0000	84	07	12/04/2007	001600		0.00	0.00
					4,500.00							1,379.71										1,379.71	1,379.71	0.00
966	1	20	02	000	03	00	00	01	00	1	20	11	001	2	9	9	0000	84	07	12/04/2007	001600		0.00	0.00
					1,500.00							4,974.88										4,974.88	4,340.38	0.00
966	1	20	02	000	03	00	00	01	00	1	20	11	001	3	1	4	0000	84	07	12/04/2007	001600		0.00	0.00
					5,000.00							0.00										0.00	0.00	
966	1	20	02	000	03	00	00	01	00	1	20	11	001	3	2	1	0000	84	07	12/04/2007	001600		0.00	0.00
					3,550.00							0.00										0.00	0.00	
966	1	20	02	000	03	00	00	01	00	1	20	11	001	3	7	2	0000	84	07	12/04/2007	001600		0.00	0.00
					6,750.00							0.00										0.00	0.00	
966	1	20	02	000	03	00	00	01	00	1	20	11	001	3	9	9	0000	84	07	12/04/2007	001600		0.00	0.00
					2,700.00							3,030.00										3,030.00	3,030.00	0.00
966	1	20	02	000	03	00	00	01	00	1	20	11	001	4	3	9	0000	84	07	31/01/2007	000002		0.00	0.00
					0.00							35,000.00										13,212.26	266.26	21,787.74

TOTAL ACTIVIDAD: 01

88,000.00 44,384.59 22,596.85 22,596.85 22,596.85 9,016.35 21,787.74

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0120		10,000.00	6,354.59	6,354.59	6,354.59	6,354.59	5,720.09	0.00
	TOTAL		10,000.00	6,354.59	6,354.59	6,354.59	6,354.59	5,720.09	0.00
3	0120		18,000.00	3,030.00	3,030.00	3,030.00	3,030.00	3,030.00	0.00
	TOTAL		18,000.00	3,030.00	3,030.00	3,030.00	3,030.00	3,030.00	0.00
4	0120		0.00	35,000.00	13,212.26	13,212.26	13,212.26	266.26	21,787.74
	TOTAL		0.00	35,000.00	13,212.26	13,212.26	13,212.26	266.26	21,787.74

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
								Credito	Credito	Reserva	Compromiso	Devengado											
								Orig.	Actual	Cont.													
=====																							
TOTAL PROGRAMA: 03																							
								88,000.00	44,384.59	22,596.85	22,596.85	22,596.85	9,016.35	21,787.74									

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

1	0	120	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
TOTAL			60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
2	0	120	10,000.00	6,354.59	6,354.59	6,354.59	6,354.59	6,354.59	5,720.09	0.00													
TOTAL			10,000.00	6,354.59	6,354.59	6,354.59	6,354.59	6,354.59	5,720.09	0.00													
3	0	120	18,000.00	3,030.00	3,030.00	3,030.00	3,030.00	3,030.00	3,030.00	0.00													
TOTAL			18,000.00	3,030.00	3,030.00	3,030.00	3,030.00	3,030.00	3,030.00	0.00													
4	0	120	0.00	35,000.00	13,212.26	13,212.26	13,212.26	13,212.26	266.26	21,787.74													
TOTAL			0.00	35,000.00	13,212.26	13,212.26	13,212.26	13,212.26	266.26	21,787.74													
=====																							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.					Credito Actual					Reserva Cont.										
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	1	1001	84	07	12/04/2007	001600		
					211,400.00						262,697.75						262,697.75			262,697.75	262,697.75	252,210.87	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	1	1013	84	07	12/04/2007	001600		
					42,630.00						48,200.69						48,200.69			48,200.69	48,200.69	43,788.10	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	3	1	1100	84	07	12/04/2007	001600		
					74,835.00						98,241.42						98,241.42			98,241.42	98,241.42	94,489.07	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	3	1	1102	84	07	12/04/2007	001600		
					3,200.00						2,994.23						2,994.23			2,994.23	2,994.23	2,872.47	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	3	1	1103	84	07	12/04/2007	001600		
					20,700.00						16,082.40						16,082.40			16,082.40	16,082.40	15,468.53	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	3	1	1105	84	07	12/04/2007	001600		
					11,000.00						8,499.55						8,499.55			8,499.55	8,499.55	8,170.03	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	3	1	1106	84	07	12/04/2007	001600		
					16,000.00						26,401.52						26,401.52			26,401.52	26,401.52	25,024.17	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	3	1	1111	84	07	12/04/2007	001600		
					7,500.00						8,618.50						8,618.50			8,618.50	8,618.50	8,282.49	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	3	1	1181	84	07	12/04/2007	001600		
					77,000.00						87,080.00						87,080.00			87,080.00	87,080.00	83,162.26	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	4	1	1001	84	07	12/04/2007	001600		
					39,000.00						46,358.38						46,358.38			46,358.38	46,358.38	44,645.04	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	4	1	1013	84	07	12/04/2007	001600		
					1,000.00						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	6	1	1031	84	07	12/04/2007	001600		
					85,000.00						82,909.02						82,909.02			82,909.02	82,909.02	79,500.05	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	6	1	1043	84	07	12/04/2007	001600		
					7,300.00						8,391.53						8,391.53			8,391.53	8,391.53	7,626.80	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	6	1	1051	84	07	12/04/2007	001600		
					15,000.00						20,727.19						20,727.19			20,727.19	20,727.19	19,874.94	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	6	1	1064	84	07	12/04/2007	001600		
					1,800.00						2,097.92						2,097.92			2,097.92	2,097.92	1,906.73	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	6	1	1075	84	07	12/04/2007	001600		
					1,100.00						1,938.34						1,938.34			1,938.34	1,938.34	1,857.23	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	2	1	1001	84	07	12/04/2007	001600		
					10,535.00						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	2	9	2	0000	84	07	12/04/2007	001600		
					6,375.00						3,279.94						3,279.94			3,279.94	3,279.94	2,813.09	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	2	9	9	0000	84	07	12/04/2007	001600		
					1,125.00						9,055.26						9,055.26			9,055.26	9,055.26	8,612.32	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	3	1	1	0000	84	07	12/04/2007	001600		
					4,350.00						3,477.33						3,477.33			3,477.33	3,477.33	3,037.56	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	3	1	4	0000	84	07	12/04/2007	001600		
					7,400.00						855.75						855.75			855.75	855.75	855.75	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	3	2	1	0000	84	07	12/04/2007	001600		
					18,000.00						72,000.00						72,000.00			72,000.00	72,000.00	4,000.00	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	3	7	2	0000	84	07	09/08/2007	000347		
					0.00						6,000.00						6,000.00			6,000.00	6,000.00	6,000.00	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	3	9	5	0000	84	07	07/02/2007	000025		
					0.00						6,300.00						6,300.00			6,300.00	6,300.00	5,900.00	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	3	9	9	0000	84	07	12/04/2007	001600		
					5,250.00						9,698.08						9,698.08			9,698.08	9,698.08	6,158.08	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	5	1	3	0000	84	07	12/04/2007	001600		
					11,000.00						0.00						0.00			0.00	0.00	0.00	0.00

TOTAL ACTIVIDAD: 01

678,500.00 831,904.80 831,904.80 831,904.80 831,904.80 726,255.58 0.00

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

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

1	0	120			625,000.00	721,238.44	721,238.44			721,238.44	721,238.44	688,878.78	0.00										
TOTAL					625,000.00	721,238.44	721,238.44			721,238.44	721,238.44	688,878.78	0.00										
2	0	120			7,500.00	12,335.20	12,335.20			12,335.20	12,335.20	11,425.41	0.00										
TOTAL					7,500.00	12,335.20	12,335.20			12,335.20	12,335.20	11,425.41	0.00										
3	0	120			35,000.00	98,331.16	98,331.16			98,331.16	98,331.16	25,951.39	0.00										
TOTAL					35,000.00	98,331.16	98,331.16			98,331.16	98,331.16	25,951.39	0.00										
5	0	120			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 Compromiso	Decreto Devengado	Pagado	Disponible	
										Credito Orig.		Credito Actual		Reserva Cont.										
966	1	20	02	000	17	00	00	01	00	1	20	11	001	4	3	9	0000	84	07	09/04/2007	000122			
																					113.00	113.00	113.00	0.00
966	1	20	02	000	17	00	00	01	00	1	20	13	351	1	3	1	0000	84	07	12/04/2007	001600			
																					60,000.00	60,000.00	30,145.13	29,854.87
966	1	20	02	000	17	00	00	01	00	1	20	13	351	2	3	5	0000	84	07	12/04/2007	001600			
																					25,000.00	1,000.00	0.00	1,000.00
966	1	20	02	000	17	00	00	01	00	1	20	13	351	2	5	6	0000	84	07	12/04/2007	001600			
																					120,000.00	39,500.00	468.00	39,032.00
966	1	20	02	000	17	00	00	01	00	1	20	13	351	2	9	9	0000	84	07	12/04/2007	001600			
																					25,000.00	38,500.00	32,660.45	5,839.55
966	1	20	02	000	17	00	00	01	00	1	20	13	351	3	2	4	0000	84	07	12/04/2007	001600			
																					70,000.00	98,000.00	86,520.94	11,479.06
966	1	20	02	000	17	00	00	01	00	1	20	13	351	3	7	2	0000	84	07	12/04/2007	001600			
																					64,000.00	64,000.00	13,249.05	50,750.95
966	1	20	02	000	17	00	00	01	00	1	20	13	351	3	9	9	0000	84	07	12/04/2007	001600			
																					76,000.00	148,402.39	133,911.10	14,491.29
966	1	20	02	000	17	00	00	01	00	1	20	13	351	4	3	6	0000	84	07	12/04/2007	001600			
																					5,000.00	5,000.00	1,576.50	3,423.50
966	1	20	02	000	17	00	00	01	00	1	20	13	351	4	3	7	0000	84	07	12/04/2007	001600			
																					15,000.00	15,000.00	8,309.10	6,690.90
966	1	20	02	000	17	00	00	01	00	1	20	13	351	4	3	9	0000	84	07	12/04/2007	001600			
																					15,000.00	15,000.00	12,837.89	2,162.11

TOTAL ACTIVIDAD: 01

6,125,000.00 10,679,568.52 10,514,844.29 10,514,844.29 10,514,844.29 10,123,881.66 164,724.23

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		5,420,000.00	9,960,766.97	9,930,912.10	9,930,912.10	9,930,912.10	9,563,933.12	29,854.87
	TOTAL		5,420,000.00	9,960,766.97	9,930,912.10	9,930,912.10	9,930,912.10	9,563,933.12	29,854.87
2	0120		195,000.00	119,404.18	73,532.63	73,532.63	73,532.63	73,182.63	45,871.55
	TOTAL		195,000.00	119,404.18	73,532.63	73,532.63	73,532.63	73,182.63	45,871.55
3	0120		475,000.00	564,284.37	487,563.07	487,563.07	487,563.07	463,929.42	76,721.30
	TOTAL		475,000.00	564,284.37	487,563.07	487,563.07	487,563.07	463,929.42	76,721.30
4	0120		35,000.00	35,113.00	22,836.49	22,836.49	22,836.49	22,836.49	12,276.51
	TOTAL		35,000.00	35,113.00	22,836.49	22,836.49	22,836.49	22,836.49	12,276.51

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

6,125,000.00	10,679,568.52	10,514,844.29	10,514,844.29	10,514,844.29	10,123,881.66	164,724.23
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		5,420,000.00	9,960,766.97	9,930,912.10	9,930,912.10	9,930,912.10	9,563,933.12	29,854.87
	TOTAL		5,420,000.00	9,960,766.97	9,930,912.10	9,930,912.10	9,930,912.10	9,563,933.12	29,854.87
2	0120		195,000.00	119,404.18	73,532.63	73,532.63	73,532.63	73,182.63	45,871.55
	TOTAL		195,000.00	119,404.18	73,532.63	73,532.63	73,532.63	73,182.63	45,871.55
3	0120		475,000.00	564,284.37	487,563.07	487,563.07	487,563.07	463,929.42	76,721.30
	TOTAL		475,000.00	564,284.37	487,563.07	487,563.07	487,563.07	463,929.42	76,721.30
4	0120		35,000.00	35,113.00	22,836.49	22,836.49	22,836.49	22,836.49	12,276.51
	TOTAL		35,000.00	35,113.00	22,836.49	22,836.49	22,836.49	22,836.49	12,276.51

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito	Orig.	Credito	Actual	Reserva	Cont.																
966	1	20	02	000	18	00	00	01	00	1	20	11	001	4	3	9	0000	84	07	09/04/2007	000122	2,090.00	2,090.00	10.00
						0.00																		

TOTAL ACTIVIDAD: 01

						3,420,000.00	4,911,446.48	4,911,436.48	4,911,436.48	4,911,436.48	4,911,436.48	4,575,638.28	10.00
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I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		3,290,000.00		4,640,357.03		4,640,357.03		4,640,357.03	4,640,357.03	4,427,830.30	0.00
	TOTAL		3,290,000.00		4,640,357.03		4,640,357.03		4,640,357.03	4,640,357.03	4,427,830.30	0.00
2	0120		12,000.00		22,596.50		22,596.50		22,596.50	22,596.50	22,596.50	0.00
	TOTAL		12,000.00		22,596.50		22,596.50		22,596.50	22,596.50	22,596.50	0.00
3	0120		118,000.00		246,392.95		246,392.95		246,392.95	246,392.95	123,121.48	0.00
	TOTAL		118,000.00		246,392.95		246,392.95		246,392.95	246,392.95	123,121.48	0.00
4	0120		0.00		2,100.00		2,090.00		2,090.00	2,090.00	2,090.00	10.00
	TOTAL		0.00		2,100.00		2,090.00		2,090.00	2,090.00	2,090.00	10.00

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

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TOTAL PROGRAMA: 18

3,420,000.00 4,911,446.48 4,911,436.48 4,911,436.48 4,911,436.48 4,575,638.28 10.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		3,290,000.00	4,640,357.03	4,640,357.03	4,640,357.03	4,640,357.03	4,427,830.30	0.00
TOTAL			3,290,000.00	4,640,357.03	4,640,357.03	4,640,357.03	4,640,357.03	4,427,830.30	0.00
2	0120		12,000.00	22,596.50	22,596.50	22,596.50	22,596.50	22,596.50	0.00
TOTAL			12,000.00	22,596.50	22,596.50	22,596.50	22,596.50	22,596.50	0.00
3	0120		118,000.00	246,392.95	246,392.95	246,392.95	246,392.95	123,121.48	0.00
TOTAL			118,000.00	246,392.95	246,392.95	246,392.95	246,392.95	123,121.48	0.00
4	0120		0.00	2,100.00	2,090.00	2,090.00	2,090.00	2,090.00	10.00
TOTAL			0.00	2,100.00	2,090.00	2,090.00	2,090.00	2,090.00	10.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.					Credito Actual					Reserva Cont.											
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	1	1001	84	07	12/04/2007	001600			
					19,700.00					30,229.13										30,229.13			28,996.73	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	1	1005	84	07	12/04/2007	001600			
					10,707,600.00					16,201,556.74										16,201,556.74			15,494,148.07	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	1	1013	84	07	12/04/2007	001600			
					54,300.00					75,866.92										75,866.92			68,176.90	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	3	1100	84	07	12/04/2007	001600				
					11,300.00					11,847.96										11,847.96			11,386.04	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	3	1102	84	07	12/04/2007	001600				
					500.00					136.06										136.06			127.95	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	3	1105	84	07	12/04/2007	001600				
					900.00					1,010.40										1,010.40			971.01	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	3	1111	84	07	12/04/2007	001600				
					2,500.00					2,730.52										2,730.52			2,624.06	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	3	1181	84	07	12/04/2007	001600				
					5,600.00					11,010.00										11,010.00			10,504.26	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	3	1500	84	07	12/04/2007	001600				
					1,738,000.00					1,999,505.11										1,999,505.11			1,919,881.75	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	3	1501	84	07	12/04/2007	001600				
					200,400.00					237,590.22										237,590.22			227,803.35	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	3	1502	84	07	12/04/2007	001600				
					13,400.00					36,042.49										36,042.49			34,227.88	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	3	1505	84	07	12/04/2007	001600				
					9,800.00					8,273.79										8,273.79			7,930.93	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	3	1506	84	07	12/04/2007	001600				
					1,236,500.00					1,550,712.45										1,550,712.45			1,488,067.67	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	3	1507	84	07	12/04/2007	001600				
					18,100.00					10,540.19										10,540.19			10,156.65	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	3	1512	84	07	12/04/2007	001600				
					345,100.00					545,747.75										545,747.75			514,628.31	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	3	1513	84	07	12/04/2007	001600				
					270,000.00					157,185.44										157,185.44			157,185.44	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	3	1517	84	07	31/07/2007	000331				
					0.00					88,397.49										88,397.49			81,814.64	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	3	1518	84	07	12/04/2007	001600				
					2,150,000.00					1,220,793.46										1,220,793.46			1,171,864.45	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	4	1001	84	07	12/04/2007	001600				
					3,000.00					10,800.11										10,800.11			10,116.17	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	4	1005	84	07	12/04/2007	001600				
					1,381,000.00					1,875,173.32										1,875,173.32			1,812,088.45	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	4	1013	84	07	12/04/2007	001600				
					6,000.00					0.00										0.00			0.00	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	6	1031	84	07	12/04/2007	001600				
					6,100.00					9,079.51										9,079.51			8,703.73	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	6	1035	84	07	12/04/2007	001600				
					2,487,000.00					3,707,632.39										3,707,632.39			3,548,433.32	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	6	1043	84	07	12/04/2007	001600				
					8,800.00					10,467.18										10,467.18			9,386.28	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	6	1051	84	07	12/04/2007	001600				
					1,700.00					2,269.89										2,269.89			2,175.94	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	6	1055	84	07	12/04/2007	001600				
					552,900.00					823,913.01										823,913.01			788,535.39	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	6	1064	84	07	12/04/2007	001600				
					2,200.00					2,616.78										2,616.78			2,346.55	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	6	1075	84	07	12/04/2007	001600				
					40,800.00					76,140.56										76,140.56			73,284.49	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	4	1001	84	07	12/04/2007	001600				
					3,600.00					7,040.00										7,040.00			6,788.28	0.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									
966	1	20	02	000	19	00	00	01	00	2	20	13	364	4	3	9	0000	84	07	12/04/2007	001600		
										80,000.00		80,000.00		15,439.18									
966	1	20	02	000	19	00	00	01	00	2	20	14	504	2	9	6	0000	84	07	12/04/2007	001600	15,439.18	64,560.82
										30,000.00		0.00		0.00									
966	1	20	02	000	19	00	00	01	00	2	20	14	504	2	9	9	0000	84	07	12/04/2007	001600	0.00	0.00
										13,000.00		43,000.00		7,186.04									
966	1	20	02	000	19	00	00	01	00	2	20	14	504	3	9	9	0000	84	07	12/04/2007	001600	7,186.04	35,813.96
										20,000.00		67,771.05		4,224.91									
966	1	20	02	000	19	00	00	01	00	2	20	14	504	4	3	7	0000	84	07	12/04/2007	001600	4,224.91	63,546.14
										44,000.00		0.00		0.00									
966	1	20	02	000	19	00	00	01	00	2	20	14	504	4	3	9	0000	84	07	12/04/2007	001600	0.00	0.00
										43,000.00		112,726.00		72,307.92									

TOTAL ACTIVIDAD: 01

28,279,500.00 39,025,091.60 36,703,641.66 36,703,641.66 36,703,641.66 34,780,272.50 2,321,449.94

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	220	22,458,000.00	30,428,638.25	30,428,638.25	30,428,638.25	30,428,638.25	29,141,805.83	0.00
TOTAL			22,458,000.00	30,428,638.25	30,428,638.25	30,428,638.25	30,428,638.25	29,141,805.83	0.00
2	0	220	4,023,500.00	4,788,208.03	4,444,269.93	4,444,269.93	4,444,269.93	3,928,676.40	343,938.10
TOTAL			4,023,500.00	4,788,208.03	4,444,269.93	4,444,269.93	4,444,269.93	3,928,676.40	343,938.10
3	0	220	1,575,000.00	1,779,519.32	1,654,804.82	1,654,804.82	1,654,804.82	1,566,492.46	124,714.50
TOTAL			1,575,000.00	1,779,519.32	1,654,804.82	1,654,804.82	1,654,804.82	1,566,492.46	124,714.50
4	0	220	223,000.00	2,028,726.00	175,928.66	175,928.66	175,928.66	143,297.81	1,852,797.34
TOTAL			223,000.00	2,028,726.00	175,928.66	175,928.66	175,928.66	143,297.81	1,852,797.34

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
966	1	20	02	000	19	00	00	02	00	2	20	11	001	2	9	2	0000	84	07	12/04/2007	001600		
					6,000.00						6,000.00						6,000.00			6,000.00		5,749.95	0.00
966	1	20	02	000	19	00	00	02	00	2	20	11	001	2	9	4	0000	84	07	12/04/2007	001600		
					5,000.00						5,000.00						5,000.00			5,000.00		4,499.90	0.00
966	1	20	02	000	19	00	00	02	00	2	20	11	001	2	9	9	0000	84	07	12/04/2007	001600		
					36,700.00						36,700.00						36,700.00			36,700.00		35,112.17	0.00
966	1	20	02	000	19	00	00	02	00	2	20	11	001	3	1	1	0000	84	07	12/04/2007	001600		
					40,150.00						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	1	4	0000	84	07	12/04/2007	001600		
					10,000.00						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	9	9	0000	84	07	12/04/2007	001600		
					8,850.00						8,850.00						8,850.00			8,850.00		8,070.00	0.00
966	1	20	02	000	19	00	00	02	00	2	20	11	001	5	1	3	0000	84	07	12/04/2007	001600		
					50,000.00						50,000.00						50,000.00			50,000.00		29,200.00	0.00

TOTAL ACTIVIDAD: 02

					457,000.00						306,849.78						306,849.78			306,849.78		306,849.78	282,019.10	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	220	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	0	220	248,000.00	247,999.78	247,999.78	247,999.78	247,999.78	244,749.10	0.00
		TOTAL	248,000.00	247,999.78	247,999.78	247,999.78	247,999.78	244,749.10	0.00
3	0	220	59,000.00	8,850.00	8,850.00	8,850.00	8,850.00	8,070.00	0.00
		TOTAL	59,000.00	8,850.00	8,850.00	8,850.00	8,850.00	8,070.00	0.00
5	0	220	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	29,200.00	0.00
		TOTAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	29,200.00	0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible											
=====																																		
							Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado																				
=====																																		
966	1	20	02	000	19	00	01	00	06	2	20	13	421	4	2	1	0000	84	07	04/12/2007	007757													
							0.00		156,122.00		156,122.00		156,122.00									0.00	0.00											
=====																																		
TOTAL PROYECTO: 01																																		
							0.00		156,122.00		156,122.00		156,122.00										0.00	0.00										

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

4	0220	0.00		156,122.00	156,122.00	156,122.00	156,122.00	156,122.00	156,122.00	156,122.00	156,122.00	156,122.00	0.00	0.00																				
TOTAL		0.00		156,122.00	156,122.00	156,122.00	156,122.00	156,122.00	156,122.00	156,122.00	156,122.00	156,122.00	0.00	0.00																				

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

06	0.00		156,122.00	156,122.00	156,122.00	156,122.00	156,122.00	156,122.00	156,122.00	156,122.00	156,122.00	0.00	0.00																					
TOTAL		0.00		156,122.00	156,122.00	156,122.00	156,122.00	156,122.00	156,122.00	156,122.00	156,122.00	0.00	0.00																					
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
				Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado											
=====																						
TOTAL PROGRAMA: 19																						
				28,736,500.00		39,488,063.38		37,166,613.44		37,166,613.44		37,166,613.44									35,062,291.60	2,321,449.94

I	F	FF	Credito		Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible											

1	0	220	22,558,000.00	30,428,638.25	30,428,638.25	30,428,638.25	30,428,638.25	30,428,638.25	30,428,638.25	29,141,805.83	0.00											
TOTAL			22,558,000.00	30,428,638.25	30,428,638.25	30,428,638.25	30,428,638.25	30,428,638.25	30,428,638.25	29,141,805.83	0.00											
2	0	220	4,271,500.00	5,036,207.81	4,692,269.71	4,692,269.71	4,692,269.71	4,692,269.71	4,692,269.71	4,173,425.50	343,938.10											
TOTAL			4,271,500.00	5,036,207.81	4,692,269.71	4,692,269.71	4,692,269.71	4,692,269.71	4,692,269.71	4,173,425.50	343,938.10											
3	0	220	1,634,000.00	1,788,369.32	1,663,654.82	1,663,654.82	1,663,654.82	1,663,654.82	1,663,654.82	1,574,562.46	124,714.50											
TOTAL			1,634,000.00	1,788,369.32	1,663,654.82	1,663,654.82	1,663,654.82	1,663,654.82	1,663,654.82	1,574,562.46	124,714.50											
4	0	220	223,000.00	2,184,848.00	332,050.66	332,050.66	332,050.66	332,050.66	332,050.66	143,297.81	1,852,797.34											
TOTAL			223,000.00	2,184,848.00	332,050.66	332,050.66	332,050.66	332,050.66	332,050.66	143,297.81	1,852,797.34											
5	0	220	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	29,200.00	0.00											
TOTAL			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	29,200.00	0.00											
=====																						

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

			Orig.		Actual		Cont.																

1	0	120	70,000.00		63,615.45		63,615.45		63,615.45		63,615.45		63,615.45								61,041.50	0.00	
		TOTAL	70,000.00		63,615.45		63,615.45		63,615.45		63,615.45		63,615.45								61,041.50	0.00	
2	0	120	20,000.00		61,905.81		20,155.81		20,155.81		20,155.81		20,155.81								19,230.74	41,750.00	
		TOTAL	20,000.00		61,905.81		20,155.81		20,155.81		20,155.81		20,155.81								19,230.74	41,750.00	
3	0	120	23,000.00		69,400.00		34,550.00		34,550.00		34,550.00		34,550.00								34,400.00	34,850.00	
		TOTAL	23,000.00		69,400.00		34,550.00		34,550.00		34,550.00		34,550.00								34,400.00	34,850.00	
4	0	120	0.00		16,000.00		4,435.00		4,435.00		4,435.00		4,435.00								2,500.00	11,565.00	
		TOTAL	0.00		16,000.00		4,435.00		4,435.00		4,435.00		4,435.00								2,500.00	11,565.00	
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
										Compromiso	Devengado													
										Credito Orig.	Credito Actual	Reserva Cont.												

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TOTAL PROGRAMA: 21

198,000.00 210,921.26 122,756.26 122,756.26 122,756.26 117,172.24 88,165.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	120	116,000.00	63,615.45	63,615.45	63,615.45	63,615.45	61,041.50	0.00
TOTAL			116,000.00	63,615.45	63,615.45	63,615.45	63,615.45	61,041.50	0.00
2	0	120	27,000.00	61,905.81	20,155.81	20,155.81	20,155.81	19,230.74	41,750.00
TOTAL			27,000.00	61,905.81	20,155.81	20,155.81	20,155.81	19,230.74	41,750.00
3	0	120	55,000.00	69,400.00	34,550.00	34,550.00	34,550.00	34,400.00	34,850.00
TOTAL			55,000.00	69,400.00	34,550.00	34,550.00	34,550.00	34,400.00	34,850.00
4	0	120	0.00	16,000.00	4,435.00	4,435.00	4,435.00	2,500.00	11,565.00
TOTAL			0.00	16,000.00	4,435.00	4,435.00	4,435.00	2,500.00	11,565.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.					Credito Actual					Reserva Cont.										
966	1	20	02	000	22	00	00	01	00	1	20	11	001	1	1	1	1001	84	07	12/04/2007	001600		
					232,550.00						243,658.49						243,658.49			243,658.49	243,658.49	234,839.99	0.00
966	1	20	02	000	22	00	00	01	00	1	20	11	001	1	3		1100	84	07	12/04/2007	001600		
					8,700.00						13,578.67						13,578.67			13,578.67	13,578.67	13,123.17	0.00
966	1	20	02	000	22	00	00	01	00	1	20	11	001	1	3		1103	84	07	12/04/2007	001600		
					8,400.00						9,662.78						9,662.78			9,662.78	9,662.78	9,331.15	0.00
966	1	20	02	000	22	00	00	01	00	1	20	11	001	1	3		1106	84	07	16/11/2007	006828		
					0.00						8,800.53						8,800.53			8,800.53	8,800.53	7,254.61	0.00
966	1	20	02	000	22	00	00	01	00	1	20	11	001	1	3		1111	84	07	18/10/2007	006166		
					0.00						3,605.30						3,605.30			3,605.30	3,605.30	3,498.84	0.00
966	1	20	02	000	22	00	00	01	00	1	20	11	001	1	3		1181	84	07	12/04/2007	001600		
					55,500.00						77,435.00						77,435.00			77,435.00	77,435.00	74,045.88	0.00
966	1	20	02	000	22	00	00	01	00	1	20	11	001	1	4		1001	84	07	12/04/2007	001600		
					24,100.00						30,826.87						30,826.87			30,826.87	30,826.87	29,642.83	0.00
966	1	20	02	000	22	00	00	01	00	1	20	11	001	1	6		1031	84	07	12/04/2007	001600		
					41,800.00						52,450.27						52,450.27			52,450.27	52,450.27	50,227.94	0.00
966	1	20	02	000	22	00	00	01	00	1	20	11	001	1	6		1051	84	07	12/04/2007	001600		
					10,500.00						13,112.34						13,112.34			13,112.34	13,112.34	12,556.78	0.00
966	1	20	02	000	22	00	00	01	00	1	20	11	001	1	6		1075	84	07	12/04/2007	001600		
					1,000.00						1,768.17						1,768.17			1,768.17	1,768.17	1,719.19	0.00
966	1	20	02	000	22	00	00	01	00	1	20	11	001	1	2	1	1001	84	07	12/04/2007	001600		
					16,100.00						23,901.04						23,901.04			23,901.04	23,901.04	23,353.66	0.00
966	1	20	02	000	22	00	00	01	00	1	20	11	001	1	2	3	1020	84	07	12/04/2007	001600		
					1,400.00						1,556.90						1,556.90			1,556.90	1,556.90	1,520.05	0.00
966	1	20	02	000	22	00	00	01	00	1	20	11	001	1	2	5	1020	84	07	12/04/2007	001600		
					3,500.00						4,463.51						4,463.51			4,463.51	4,463.51	4,365.81	0.00
966	1	20	02	000	22	00	00	01	00	1	20	11	001	1	4	1	1001	84	07	12/04/2007	001600		
					36,450.00						32,185.32						32,185.32			32,185.32	32,185.32	30,936.39	0.00
966	1	20	02	000	22	00	00	01	00	1	20	11	001	2	9	2	0000	84	07	12/04/2007	001600		
					21,250.00						2,159.62						2,159.62			2,159.62	2,159.62	2,133.88	0.00
966	1	20	02	000	22	00	00	01	00	1	20	11	001	2	9	9	0000	84	07	12/04/2007	001600		
					3,750.00						6,685.78						6,685.78			6,685.78	6,685.78	6,355.20	0.00
966	1	20	02	000	22	00	00	01	00	1	20	11	001	3	1	1	0000	84	07	12/04/2007	001600		
					22,050.00						1,962.39						1,962.39			1,962.39	1,962.39	1,962.39	0.00
966	1	20	02	000	22	00	00	01	00	1	20	11	001	3	1	4	0000	84	07	12/04/2007	001600		
					32,000.00						14,803.40						14,803.40			14,803.40	14,803.40	14,803.40	0.00
966	1	20	02	000	22	00	00	01	00	1	20	11	001	3	2	1	0000	84	07	12/04/2007	001600		
					13,550.00						9,000.00						9,000.00			9,000.00	9,000.00	9,000.00	0.00
966	1	20	02	000	22	00	00	01	00	1	20	11	001	3	7	2	0000	84	07	12/04/2007	001600		
					14,000.00						21,500.00						21,500.00			21,500.00	21,500.00	17,500.00	0.00
966	1	20	02	000	22	00	00	01	00	1	20	11	001	3	9	5	0000	84	07	24/09/2007	000454		
					0.00						3,000.00						3,000.00			3,000.00	3,000.00	3,000.00	0.00
966	1	20	02	000	22	00	00	01	00	1	20	11	001	3	9	9	0000	84	07	12/04/2007	001600		
					14,400.00						20,152.85						20,152.85			20,152.85	20,152.85	20,152.85	0.00
966	1	20	02	000	22	00	00	01	00	1	20	11	001	5	1	3	0000	84	07	12/04/2007	001600		
					30,000.00						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	5	1	4	0000	84	07	09/02/2007	000030		
					0.00						40,000.00						40,000.00			40,000.00	40,000.00	35,000.00	0.00
=====																							
TOTAL ACTIVIDAD: 01					591,000.00						636,269.23						636,269.23			636,269.23	636,269.23	606,324.01	0.00

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

1	0120																				517,005.19	517,005.19	496,416.29	0.00
	TOTAL																				517,005.19	517,005.19	496,416.29	0.00
2	0120																				8,845.40	8,845.40	8,489.08	0.00
	TOTAL																				8,845.40	8,845.40	8,489.08	0.00
3	0120																				70,418.64	70,418.64	66,418.64	0.00
	TOTAL																				70,418.64	70,418.64	66,418.64	0.00
5	0120																				40,000.00	40,000.00	35,000.00	0.00
	TOTAL																				40,000.00	40,000.00	35,000.00	0.00
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									

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TOTAL PROGRAMA: 22

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		440,000.00	517,005.19	517,005.19	517,005.19	517,005.19	496,416.29	0.00
	TOTAL		440,000.00	517,005.19	517,005.19	517,005.19	517,005.19	496,416.29	0.00
2	0120		25,000.00	8,845.40	8,845.40	8,845.40	8,845.40	8,489.08	0.00
	TOTAL		25,000.00	8,845.40	8,845.40	8,845.40	8,845.40	8,489.08	0.00
3	0120		96,000.00	70,418.64	70,418.64	70,418.64	70,418.64	66,418.64	0.00
	TOTAL		96,000.00	70,418.64	70,418.64	70,418.64	70,418.64	66,418.64	0.00
5	0120		30,000.00	40,000.00	40,000.00	40,000.00	40,000.00	35,000.00	0.00
	TOTAL		30,000.00	40,000.00	40,000.00	40,000.00	40,000.00	35,000.00	0.00

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

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TOTAL ACTIVIDAD: 01

419,000.00 501,695.07 501,694.77 501,694.77 501,694.77 460,654.16 0.30

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	120	258,000.00	376,175.16	376,175.16	376,175.16	376,175.16	351,902.60	0.00
TOTAL			258,000.00	376,175.16	376,175.16	376,175.16	376,175.16	351,902.60	0.00
2	0	120	11,000.00	12,214.68	12,214.68	12,214.68	12,214.68	12,106.98	0.00
TOTAL			11,000.00	12,214.68	12,214.68	12,214.68	12,214.68	12,106.98	0.00
3	0	120	150,000.00	111,641.23	111,641.23	111,641.23	111,641.23	94,980.88	0.00
TOTAL			150,000.00	111,641.23	111,641.23	111,641.23	111,641.23	94,980.88	0.00
4	0	120	0.00	1,664.00	1,663.70	1,663.70	1,663.70	1,663.70	0.30
TOTAL			0.00	1,664.00	1,663.70	1,663.70	1,663.70	1,663.70	0.30

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DA  C J  SJ ENT PG SP PY AC OB F FU FF SF  I PR PA SPA  DTO UG      Fecha de Alta     Decreto
          Credito Orig.    Credito Actual      Reserva Cont.      Compromiso      Devengado          Pagado          Disponible
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TOTAL PROGRAMA: 23

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          419,000.00      501,695.07      501,694.77      501,694.77      501,694.77      460,654.16      0.30

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I F FU      Credito Orig.    Credito Actual      Reserva Cont.      Compromiso      Devengado          Pagado          Disponible
-----
1 0120      258,000.00      376,175.16      376,175.16      376,175.16      376,175.16      351,902.60      0.00
TOTAL      258,000.00      376,175.16      376,175.16      376,175.16      376,175.16      351,902.60      0.00
2 0120      11,000.00      12,214.68      12,214.68      12,214.68      12,214.68      12,106.98      0.00
TOTAL      11,000.00      12,214.68      12,214.68      12,214.68      12,214.68      12,106.98      0.00
3 0120      150,000.00      111,641.23      111,641.23      111,641.23      111,641.23      94,980.88      0.00
TOTAL      150,000.00      111,641.23      111,641.23      111,641.23      111,641.23      94,980.88      0.00
4 0120      0.00      1,664.00      1,663.70      1,663.70      1,663.70      1,663.70      0.30
TOTAL      0.00      1,664.00      1,663.70      1,663.70      1,663.70      1,663.70      0.30
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====																							
I	F	FU	Credito		Orig.		Credito		Actual		Reserva	Cont.		Compromiso		Devengado		Pagado		Disponible			

1	0	120	110,000.00	193,316.77	193,316.77	193,316.77	193,316.77	193,316.77	193,316.77	193,316.77	193,316.77	193,316.77	193,316.77	193,316.77	193,316.77	193,316.77	193,316.77	193,316.77	193,316.77	193,316.77	182,775.84	0.00	
TOTAL			110,000.00	193,316.77	193,316.77	193,316.77	193,316.77	193,316.77	193,316.77	193,316.77	193,316.77	193,316.77	193,316.77	193,316.77	193,316.77	193,316.77	193,316.77	193,316.77	193,316.77	193,316.77	182,775.84	0.00	
2	0	120	12,000.00	26,320.34	26,320.34	26,320.34	26,320.34	26,320.34	26,320.34	26,320.34	26,320.34	26,320.34	26,320.34	26,320.34	26,320.34	26,320.34	26,320.34	26,320.34	26,320.34	26,320.34	26,240.34	0.00	
TOTAL			12,000.00	26,320.34	26,320.34	26,320.34	26,320.34	26,320.34	26,320.34	26,320.34	26,320.34	26,320.34	26,320.34	26,320.34	26,320.34	26,320.34	26,320.34	26,320.34	26,320.34	26,320.34	26,240.34	0.00	
3	0	120	132,000.00	130,350.27	130,350.27	130,350.27	130,350.27	130,350.27	130,350.27	130,350.27	130,350.27	130,350.27	130,350.27	130,350.27	130,350.27	130,350.27	130,350.27	130,350.27	130,350.27	130,350.27	67,988.19	0.00	
TOTAL			132,000.00	130,350.27	130,350.27	130,350.27	130,350.27	130,350.27	130,350.27	130,350.27	130,350.27	130,350.27	130,350.27	130,350.27	130,350.27	130,350.27	130,350.27	130,350.27	130,350.27	130,350.27	67,988.19	0.00	
4	0	120	0.00	572.00	572.00	572.00	572.00	572.00	572.00	572.00	572.00	572.00	572.00	572.00	572.00	572.00	572.00	572.00	572.00	572.00	572.00	572.00	0.00
TOTAL			0.00	572.00	572.00	572.00	572.00	572.00	572.00	572.00	572.00	572.00	572.00	572.00	572.00	572.00	572.00	572.00	572.00	572.00	572.00	572.00	0.00
=====																							

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado												
=====																							
TOTAL PROGRAMA: 24																							
				254,000.00		350,559.38		350,559.38		350,559.38		350,559.38										277,576.37	0.00

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

1	0	120	110,000.00	193,316.77	193,316.77	193,316.77	193,316.77	193,316.77	193,316.77	193,316.77	193,316.77	182,775.84	0.00										
TOTAL			110,000.00	193,316.77	193,316.77	193,316.77	193,316.77	193,316.77	193,316.77	193,316.77	193,316.77	182,775.84	0.00										
2	0	120	12,000.00	26,320.34	26,320.34	26,320.34	26,320.34	26,320.34	26,320.34	26,320.34	26,320.34	26,240.34	0.00										
2	0	420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
TOTAL			12,000.00	26,320.34	26,320.34	26,320.34	26,320.34	26,320.34	26,320.34	26,320.34	26,320.34	26,240.34	0.00										
3	0	120	132,000.00	130,350.27	130,350.27	130,350.27	130,350.27	130,350.27	130,350.27	130,350.27	130,350.27	67,988.19	0.00										
TOTAL			132,000.00	130,350.27	130,350.27	130,350.27	130,350.27	130,350.27	130,350.27	130,350.27	130,350.27	67,988.19	0.00										
4	0	120	0.00	572.00	572.00	572.00	572.00	572.00	572.00	572.00	572.00	572.00	0.00										
TOTAL			0.00	572.00	572.00	572.00	572.00	572.00	572.00	572.00	572.00	572.00	0.00										
=====																							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	90	00	00	01	00	1	20	11	001	7	6	2	8120	84	07	02/01/2007	009900		
						0.00					7,210.52									7,210.52	7,210.52	0.00	0.00
966	1	20	02	000	90	00	00	01	00	1	20	11	001	7	6	2	8130	84	07	02/01/2007	009900		
						0.00					100.95									100.95	100.95	0.00	0.00
966	1	20	02	000	90	00	00	01	00	1	20	11	001	7	6	2	8240	84	07	02/01/2007	009900		
						0.00					0.00									0.00	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	02/01/2007	009900		
						0.00					321.92									321.92	321.92	0.00	0.00
966	1	20	02	000	90	00	00	01	00	1	30	11	001	7	6	2	8240	84	07	02/01/2007	009900		
						0.00					701.35									701.35	701.35	0.00	0.00
966	1	20	02	000	90	00	00	01	00	2	20	11	001	7	6	2	8110	00	00	02/01/2007	009900		
						0.00					0.00									0.00	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	02/01/2007	009900		
						0.00					0.00									0.00	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	02/01/2007	009900		
						0.00					0.00									0.00	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	02/01/2007	009900		
						0.00					0.00									0.00	0.00	0.00	0.00
966	1	20	02	000	90	00	00	01	00	9	90	11	001	7	6	2	8130	84	07	02/01/2007	009900		
						0.00					0.00									0.00	0.00	0.00	0.00

TOTAL ACTIVIDAD: 01

0.00 8,334.74 8,334.74 8,334.74 8,334.74 0.00 0.00

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
7	0120		0.00		7,311.47		7,311.47		7,311.47	7,311.47	0.00	0.00
7	0130		0.00		1,023.27		1,023.27		1,023.27	1,023.27	0.00	0.00
7	0220		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		8,334.74		8,334.74		8,334.74	8,334.74	0.00	0.00

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

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

7	0120				0.00		306,377.92	306,377.92	306,377.92	306,377.92	306,377.92	306,377.92	306,377.92	0.00									
7	0130				0.00		74,957.68	74,957.68	74,957.68	74,957.68	74,957.68	74,957.68	74,957.68	0.00									
7	0220				0.00		2,169,649.10	2,169,649.10	2,169,649.10	2,169,649.10	2,169,649.10	2,169,649.10	2,169,649.10	0.00									
TOTAL					0.00		2,550,984.70	2,550,984.70	2,550,984.70	2,550,984.70	2,550,984.70	2,550,984.70	2,550,984.70	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	Pagado	Disponible
=====																							
							Credito	Credito	Reserva			Compromiso	Devengado										
							Orig.	Actual	Cont.														
=====																							
TOTAL PROGRAMA: 90																							
							0.00	2,559,319.44	2,559,319.44			2,559,319.44	2,559,319.44									2,550,984.70	0.00

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

7	0	120			0.00	313,689.39	313,689.39			313,689.39	313,689.39			306,377.92									0.00
7	0	130			0.00	75,980.95	75,980.95			75,980.95	75,980.95			74,957.68									0.00
7	0	220			0.00	2,169,649.10	2,169,649.10			2,169,649.10	2,169,649.10			2,169,649.10									0.00
7	0	990			0.00	0.00	0.00			0.00	0.00			0.00									0.00
TOTAL					0.00	2,559,319.44	2,559,319.44			2,559,319.44	2,559,319.44			2,550,984.70									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 Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.										
TOTAL DIRECCION DE ADMINISTRACION: 966																									
													45,870,000.00	65,967,352.46	61,365,042.13	61,365,042.13	61,365,042.13	57,940,980.73	4,602,310.33						
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0	120	12,232,000.00	18,372,913.25	18,343,058.38	18,343,058.38	18,343,058.38	17,584,084.93	29,854.87																
1	0	160	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00																
1	0	220	22,558,000.00	30,428,638.25	30,428,638.25	30,428,638.25	30,428,638.25	29,141,805.83	0.00																
TOTAL			35,060,000.00	48,801,551.50	48,771,696.63	48,771,696.63	48,771,696.63	46,725,890.76	29,854.87																
2	0	120	456,500.00	467,064.23	379,442.68	379,442.68	379,442.68	367,497.56	87,621.55																
2	0	132	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
2	0	160	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00																
2	0	220	4,271,500.00	5,036,207.81	4,692,269.71	4,692,269.71	4,692,269.71	4,173,425.50	343,938.10																
2	0	420	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
TOTAL			4,735,000.00	5,503,272.04	5,071,712.39	5,071,712.39	5,071,712.39	4,540,923.06	431,559.65																
3	0	120	1,994,000.00	2,869,373.16	2,757,801.86	2,757,801.86	2,757,801.86	2,278,848.61	111,571.30																
3	0	160	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00																
3	0	220	1,634,000.00	1,788,369.32	1,663,654.82	1,663,654.82	1,663,654.82	1,574,562.46	124,714.50																
TOTAL			3,640,000.00	4,657,742.48	4,421,456.68	4,421,456.68	4,421,456.68	3,853,411.07	236,285.80																
4	0	120	2,115,000.00	2,170,619.00	118,806.33	118,806.33	118,806.33	62,273.33	2,051,812.67																
4	0	220	223,000.00	2,184,848.00	332,050.66	332,050.66	332,050.66	143,297.81	1,852,797.34																
TOTAL			2,338,000.00	4,355,467.00	450,856.99	450,856.99	450,856.99	205,571.14	3,904,610.01																
5	0	120	47,000.00	40,000.00	40,000.00	40,000.00	40,000.00	35,000.00	0.00																
5	0	220	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	29,200.00	0.00																
TOTAL			97,000.00	90,000.00	90,000.00	90,000.00	90,000.00	64,200.00	0.00																
7	0	120	0.00	313,689.39	313,689.39	313,689.39	313,689.39	306,377.92	0.00																
7	0	130	0.00	75,980.95	75,980.95	75,980.95	75,980.95	74,957.68	0.00																
7	0	220	0.00	2,169,649.10	2,169,649.10	2,169,649.10	2,169,649.10	2,169,649.10	0.00																
7	0	990	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
TOTAL			0.00	2,559,319.44	2,559,319.44	2,559,319.44	2,559,319.44	2,550,984.70	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 Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									
TOTAL SUB-JURISDICCION: 02																							
		45,870,000.00		65,967,352.46		61,365,042.13		61,365,042.13		61,365,042.13		57,940,980.73		4,602,310.33									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0120		12,232,000.00	18,372,913.25	18,343,058.38	18,343,058.38	18,343,058.38	18,343,058.38	17,584,084.93	29,854.87													
1	0160		270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
1	0220		22,558,000.00	30,428,638.25	30,428,638.25	30,428,638.25	30,428,638.25	29,141,805.83	0.00														
TOTAL			35,060,000.00	48,801,551.50	48,771,696.63	48,771,696.63	48,771,696.63	46,725,890.76	29,854.87														
2	0120		456,500.00	467,064.23	379,442.68	379,442.68	379,442.68	367,497.56	87,621.55														
2	0132		0.00	0.00	0.00	0.00	0.00	0.00	0.00														
2	0160		7,000.00	0.00	0.00	0.00	0.00	0.00	0.00														
2	0220		4,271,500.00	5,036,207.81	4,692,269.71	4,692,269.71	4,692,269.71	4,173,425.50	343,938.10														
2	0420		0.00	0.00	0.00	0.00	0.00	0.00	0.00														
TOTAL			4,735,000.00	5,503,272.04	5,071,712.39	5,071,712.39	5,071,712.39	4,540,923.06	431,559.65														
3	0120		1,994,000.00	2,869,373.16	2,757,801.86	2,757,801.86	2,757,801.86	2,278,848.61	111,571.30														
3	0160		12,000.00	0.00	0.00	0.00	0.00	0.00	0.00														
3	0220		1,634,000.00	1,788,369.32	1,663,654.82	1,663,654.82	1,663,654.82	1,574,562.46	124,714.50														
TOTAL			3,640,000.00	4,657,742.48	4,421,456.68	4,421,456.68	4,421,456.68	3,853,411.07	236,285.80														
4	0120		2,115,000.00	2,170,619.00	118,806.33	118,806.33	118,806.33	62,273.33	2,051,812.67														
4	0220		223,000.00	2,184,848.00	332,050.66	332,050.66	332,050.66	143,297.81	1,852,797.34														
TOTAL			2,338,000.00	4,355,467.00	450,856.99	450,856.99	450,856.99	205,571.14	3,904,610.01														
5	0120		47,000.00	40,000.00	40,000.00	40,000.00	40,000.00	35,000.00	0.00														
5	0220		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	29,200.00	0.00														
TOTAL			97,000.00	90,000.00	90,000.00	90,000.00	90,000.00	64,200.00	0.00														
7	0120		0.00	313,689.39	313,689.39	313,689.39	313,689.39	306,377.92	0.00														
7	0130		0.00	75,980.95	75,980.95	75,980.95	75,980.95	74,957.68	0.00														
7	0220		0.00	2,169,649.10	2,169,649.10	2,169,649.10	2,169,649.10	2,169,649.10	0.00														
7	0990		0.00	0.00	0.00	0.00	0.00	0.00	0.00														
TOTAL			0.00	2,559,319.44	2,559,319.44	2,559,319.44	2,559,319.44	2,550,984.70	0.00														

=====															Fecha de Alta		Decreto		Pagado		Disponible		
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
						Credito	Orig.							Credito	Actual	Reserva		Cont.					
=====																							
958	1	20	03	000	00	00	00	00	00	1	30	11	001	1	0	0	2000	00	00	02/01/2007	009901		
						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	02/01/2007	009901		
						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	02/01/2007	009901		
						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	02/01/2007	009901		
						0.00								0.00				0.00				0.00	0.00
=====																							
TOTAL PROGRAMA: 00																							
						0.00								0.00				0.00				0.00	0.00

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

1	0130	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00		0.00						
TOTAL		0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00		0.00						
=====																							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.		Credito Actual			Reserva Cont.															
3	0132				5,000.00						4,260.87									4,260.87	4,260.87	3,960.61	0.00
TOTAL					5,000.00						4,260.87									4,260.87	4,260.87	3,960.61	0.00

=====																						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
								Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible								
								Orig.	Actual	Cont.												
=====																						
TOTAL PROGRAMA: 01																						
								7,098,500.00	11,498,942.15	11,286,357.38	11,286,357.38	11,286,357.38	10,794,191.60	212,584.77								

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

1	0131		758,000.00	552,225.91	552,225.91	552,225.91	552,225.91	552,225.91	552,225.91	500,743.07	0.00											
1	0132		677,500.00	881,930.54	881,930.54	881,930.54	881,930.54	881,930.54	881,930.54	788,554.45	0.00											
TOTAL			1,435,500.00	1,434,156.45	1,434,156.45	1,434,156.45	1,434,156.45	1,434,156.45	1,434,156.45	1,289,297.52	0.00											
2	0131		21,000.00	79,833.65	79,833.65	79,833.65	79,833.65	79,833.65	79,833.65	78,391.89	0.00											
2	0132		7,000.00	3,513.22	3,513.22	3,513.22	3,513.22	3,513.22	3,513.22	3,513.22	0.00											
TOTAL			28,000.00	83,346.87	83,346.87	83,346.87	83,346.87	83,346.87	83,346.87	81,905.11	0.00											
3	0131		200,000.00	279,123.82	279,123.82	279,123.82	279,123.82	279,123.82	279,123.82	264,623.82	0.00											
3	0132		5,000.00	4,260.87	4,260.87	4,260.87	4,260.87	4,260.87	4,260.87	3,960.61	0.00											
TOTAL			205,000.00	283,384.69	283,384.69	283,384.69	283,384.69	283,384.69	283,384.69	268,584.43	0.00											
4	0131		930,000.00	1,090,000.00	877,415.23	877,415.23	877,415.23	877,415.23	877,415.23	546,350.40	212,584.77											
TOTAL			930,000.00	1,090,000.00	877,415.23	877,415.23	877,415.23	877,415.23	877,415.23	546,350.40	212,584.77											
5	0131		4,500,000.00	8,608,054.14	8,608,054.14	8,608,054.14	8,608,054.14	8,608,054.14	8,608,054.14	8,608,054.14	0.00											
TOTAL			4,500,000.00	8,608,054.14	8,608,054.14	8,608,054.14	8,608,054.14	8,608,054.14	8,608,054.14	8,608,054.14	0.00											
=====																						

=====														Fecha de Alta	Decreto	Pagado		Disponible					
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
						Credito		Credito												Compromiso	Devengado		
						Orig.		Actual												Reserva	Cont.		
=====																							
958	1	20	03	000	16	00	00	01	00	3	42	11	001	5	2	2	0000	56	04	30/11/2007	007721		
						0.00					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	42	11	001	5	2	2	0000	70	02	30/11/2007	007721		
						0.00					61,000.00									61,000.00	61,000.00	61,000.00	0.00
958	1	20	03	000	16	00	00	01	00	3	42	11	001	5	2	2	0000	70	03	30/11/2007	007721		
						0.00					35,000.00									35,000.00	35,000.00	35,000.00	0.00
958	1	20	03	000	16	00	00	01	00	3	42	11	001	5	2	2	0000	70	05	30/11/2007	007721		
						0.00					19,000.00									19,000.00	19,000.00	19,000.00	0.00
958	1	20	03	000	16	00	00	01	00	3	42	11	001	5	2	2	0000	77	03	30/11/2007	007721		
						0.00					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	42	11	001	5	2	2	0000	77	04	30/11/2007	007721		
						0.00					25,000.00									25,000.00	25,000.00	25,000.00	0.00
958	1	20	03	000	16	00	00	01	00	3	42	11	001	5	2	2	0000	84	02	30/11/2007	007721		
						0.00					30,000.00									30,000.00	30,000.00	30,000.00	0.00
958	1	20	03	000	16	00	00	01	00	3	42	11	001	5	2	2	0000	84	03	30/11/2007	007721		
						0.00					5,000.00									5,000.00	5,000.00	5,000.00	0.00
958	1	20	03	000	16	00	00	01	00	3	42	11	001	5	2	2	0000	84	04	30/11/2007	007721		
						0.00					37,000.00									37,000.00	37,000.00	37,000.00	0.00
958	1	20	03	000	16	00	00	01	00	3	42	11	001	5	2	2	0000	84	07	26/09/2007	005411		
						0.00					304,000.00									304,000.00	304,000.00	304,000.00	0.00
958	1	20	03	000	16	00	00	01	00	3	42	11	001	5	2	2	0000	84	08	30/11/2007	007721		
						0.00					10,000.00									10,000.00	10,000.00	10,000.00	0.00
958	1	20	03	000	16	00	00	01	00	3	42	11	001	5	2	2	0000	84	09	30/11/2007	007721		
						0.00					25,000.00									25,000.00	25,000.00	25,000.00	0.00
958	1	20	03	000	16	00	00	01	00	3	42	11	001	5	2	2	0000	84	11	30/11/2007	007721		
						0.00					40,000.00									40,000.00	40,000.00	40,000.00	0.00
958	1	20	03	000	16	00	00	01	00	3	42	11	001	5	2	2	0000	84	12	30/11/2007	007721		
						0.00					27,000.00									27,000.00	27,000.00	27,000.00	0.00
958	1	20	03	000	16	00	00	01	00	3	42	11	001	5	2	2	0000	84	99	30/11/2007	007721		
						0.00					15,000.00									15,000.00	15,000.00	15,000.00	0.00
958	1	20	03	000	16	00	00	01	00	3	42	11	001	5	2	2	0000	87	02	30/11/2007	007721		
						0.00					19,000.00									19,000.00	19,000.00	19,000.00	0.00
958	1	20	03	000	16	00	00	01	00	3	42	11	001	5	2	2	0000	91	03	30/11/2007	007721		
						0.00					37,000.00									37,000.00	37,000.00	37,000.00	0.00
958	1	20	03	000	16	00	00	01	00	3	42	11	001	5	2	2	0000	91	99	30/11/2007	007721		
						0.00					10,000.00									10,000.00	10,000.00	10,000.00	0.00
958	1	20	03	000	16	00	00	01	00	3	42	11	001	5	2	2	0000	93	01	28/12/2007	000392		
						0.00					84,844.00									84,844.00	84,844.00	0.00	0.00
958	1	20	03	000	16	00	00	01	00	3	42	11	001	5	2	2	0000	93	02	30/11/2007	007721		
						0.00					15,000.00									15,000.00	15,000.00	15,000.00	0.00
958	1	20	03	000	16	00	00	01	00	3	42	11	001	5	2	2	0000	93	03	30/11/2007	007721		
						0.00					183,000.00									183,000.00	183,000.00	183,000.00	0.00
958	1	20	03	000	16	00	00	01	00	3	42	11	001	5	2	2	0000	93	05	30/11/2007	007721		
						0.00					14,000.00									14,000.00	14,000.00	14,000.00	0.00
958	1	20	03	000	16	00	00	01	00	3	42	11	001	5	2	2	0000	93	08	30/11/2007	007721		
						0.00					9,000.00									9,000.00	9,000.00	9,000.00	0.00
958	1	20	03	000	16	00	00	01	00	3	42	11	001	5	2	2	0000	93	99	30/11/2007	007721		
						0.00					10,000.00									10,000.00	10,000.00	10,000.00	0.00
958	1	20	03	000	16	00	00	01	00	3	42	11	001	5	2	2	0000	97	03	30/11/2007	007721		
						0.00					34,000.00									34,000.00	34,000.00	34,000.00	0.00
958	1	20	03	000	16	00	00	01	00	3	42	13	411	5	2	2	0000	21	02	09/11/2007	006687		
						0.00					32,500.00									32,500.00	32,500.00	32,500.00	0.00
958	1	20	03	000	16	00	00	01	00	3	42	13	411	5	2	2	0000	84	07	18/10/2007	006059		
						0.00					133,580.00									133,580.00	133,580.00	133,580.00	0.00
958	1	20	03	000	16	00	00	01	00	3	42	13	411	5	2	2	0000	91	02	18/10/2007	006050		
						0.00					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	48	11	001	5	2	4	0000	15	02	29/12/2007	000659		
						0.00					75,000.00									0.00	0.00	0.00	75,000.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
														Credito Orig.	Credito Actual	Reserva Cont.									
958	1	20	03	000	16	00	00	01	00	3	48	13	411	5	2	4	0000	84	07	13/09/2007	005179	305,000.00	0.00		
														0.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00						

TOTAL ACTIVIDAD: 01

5,055,500.00 8,446,915.46 8,371,415.15 8,371,415.15 8,371,415.15 7,717,732.76 75,500.31

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		4,789,500.00	6,028,877.80	6,028,877.80	6,028,877.80	6,028,877.80	5,461,590.52	0.00
	TOTAL		4,789,500.00	6,028,877.80	6,028,877.80	6,028,877.80	6,028,877.80	5,461,590.52	0.00
2	0132		21,000.00	16,091.63	16,091.63	16,091.63	16,091.63	16,091.63	0.00
	TOTAL		21,000.00	16,091.63	16,091.63	16,091.63	16,091.63	16,091.63	0.00
3	0132		245,000.00	121,912.03	121,912.03	121,912.03	121,912.03	120,360.92	0.00
	TOTAL		245,000.00	121,912.03	121,912.03	121,912.03	121,912.03	120,360.92	0.00
4	0132		0.00	84,110.00	83,609.69	83,609.69	83,609.69	83,609.69	500.31
	TOTAL		0.00	84,110.00	83,609.69	83,609.69	83,609.69	83,609.69	500.31
5	0132		0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0342		0.00	1,815,924.00	1,815,924.00	1,815,924.00	1,815,924.00	1,731,080.00	0.00
5	0348		0.00	380,000.00	305,000.00	305,000.00	305,000.00	305,000.00	75,000.00
	TOTAL		0.00	2,195,924.00	2,120,924.00	2,120,924.00	2,120,924.00	2,036,080.00	75,000.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									
958	1	20	03	000	16	00	01	00	07	1	31	13	411	4	2	1	0000	99	99	12/04/2007	001600		
					60,000.00						60,000.00						49,440.00			49,440.00		49,440.00	10,560.00
958	1	20	03	000	16	00	01	00	10	1	31	13	411	4	2	1	0000	70	03	12/04/2007	001600		
					50,000.00						0.00						0.00			0.00		0.00	0.00

TOTAL PROYECTO: 01

110,000.00	60,000.00	49,440.00	49,440.00	49,440.00	49,440.00	49,440.00	10,560.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0131		110,000.00	60,000.00	49,440.00	49,440.00	49,440.00	49,440.00	10,560.00
TOTAL			110,000.00	60,000.00	49,440.00	49,440.00	49,440.00	49,440.00	10,560.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
07	60,000.00	60,000.00	49,440.00	49,440.00	49,440.00	49,440.00	10,560.00
10	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	110,000.00	60,000.00	49,440.00	49,440.00	49,440.00	49,440.00	10560.00

=====																												
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible					
				Credito Orig.		Credito Actual			Reserva Cont.										Compromiso		Devengado							
=====																												
958	1	20	03	000	16	00	02	00	09	1	31	13	411	4	2	1	0000	84	02	12/04/2007	001600	30,000.00	0.00					
				100,000.00		100,000.00			100,000.00										100,000.00		100,000.00							
=====																												
TOTAL PROYECTO: 02																												
				100,000.00		100,000.00			100,000.00										100,000.00		100,000.00		30,000.00		0.00			

I	F	FU	Credito Orig.		Credito Actual			Reserva Cont.		Compromiso		Devengado		Pagado		Disponible												
4	0131		100,000.00		100,000.00			100,000.00		100,000.00		100,000.00		30,000.00		0.00												
TOTAL			100,000.00		100,000.00			100,000.00		100,000.00		100,000.00		30,000.00		0.00												

Obra	Credito Orig.		Credito Actual			Reserva Cont.		Compromiso		Devengado		Pagado		Disponible														
09	100,000.00		100,000.00			100,000.00		100,000.00		100,000.00		30,000.00		0.00														
TOTAL			100,000.00		100,000.00			100,000.00		100,000.00		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	Pagado	Disponible		
				Credito Orig.		Credito Actual				Reserva Cont.								Compromiso		Devengado					
=====																									
958	1	20	03	000	16	00	04	00	09	2	10	13	411	4	2	1	0000	99	99	12/04/2007	001600				
				140,000.00		34,461.00				34,459.58								34,459.58		34,459.58		34,459.58		1.42	
=====																									
TOTAL PROYECTO: 04																									
				140,000.00		34,461.00				34,459.58								34,459.58		34,459.58		34,459.58		1.42	

I	F	FU	Credito Orig.		Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
4	0210		140,000.00		34,461.00				34,459.58		34,459.58		34,459.58		34,459.58		34,459.58		1.42						
TOTAL			140,000.00		34,461.00				34,459.58		34,459.58		34,459.58		34,459.58		34,459.58		1.42						

Obra	Credito Orig.		Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
09	140,000.00		34,461.00				34,459.58		34,459.58		34,459.58		34,459.58		1.42										
TOTAL			140,000.00		34,461.00				34,459.58		34,459.58		34,459.58		1.42										
=====																									

=====																																	
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible										
				Credito Orig.		Credito Actual		Reserva		Cont.				Compromiso		Devengado																	
=====																																	
958	1	20	03	000	16	00	05	00	10	2	20	14	504	4	2	1	0000	56	02	12/04/2007	001600	0.00	1,069,967.00										
				1,230,632.00		1,069,967.00		0.00		0.00		0.00		0.00		0.00		0.00				0.00											
=====																																	
TOTAL PROYECTO: 05																																	
				1,230,632.00		1,069,967.00		0.00		0.00		0.00		0.00		0.00		0.00				0.00		1,069,967.00									

I	F	FU	Credito Orig.		Credito Actual		Reserva		Cont.		Compromiso		Devengado		Pagado		Disponible																
4	0	220	1,230,632.00		1,069,967.00		0.00		0.00		0.00		0.00		0.00		1,069,967.00																
TOTAL			1,230,632.00		1,069,967.00		0.00		0.00		0.00		0.00		0.00		1,069,967.00																

Obra	Credito Orig.		Credito Actual		Reserva		Cont.		Compromiso		Devengado		Pagado		Disponible																		
10	1,230,632.00		1,069,967.00		0.00		0.00		0.00		0.00		0.00		1,069,967.00																		
TOTAL			1,230,632.00		1,069,967.00		0.00		0.00		0.00		0.00		1069967.00																		
=====																																	

=====																																			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible												
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado																	
=====																																			
958	1	20	03	000	16	00	06	00	06	2	20	13	411	4	2	1	0000	99	99	12/04/2007	001600														
																					0.00		0.00												
																					0.00		0.00												
958	1	20	03	000	16	00	06	00	08	2	20	13	411	4	2	1	0000	56	02	12/04/2007	001600														
																					214,039.86		0.14												
																					214,039.86		0.14												
=====																																			
TOTAL PROYECTO: 06																																			
																					214,039.86		0.14												
																					214,039.86		0.14												

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible														
4	0	220	420,000.00				214,040.00				214,039.86				214,039.86		214,039.86		214,039.86		0.14														
TOTAL			420,000.00				214,040.00				214,039.86				214,039.86		214,039.86		214,039.86		0.14														

Obra	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible																
06	180,000.00				0.00				0.00				0.00		0.00		0.00		0.00																
08	240,000.00				214,040.00				214,039.86				214,039.86		214,039.86		214,039.86		0.14																
TOTAL			420,000.00				214,040.00				214,039.86				214,039.86		214,039.86		0.14																
=====																																			

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
										Credito Orig.		Credito Actual		Reserva Cont.										
958	1	20	03	000	16	00	07	00	06	3	12	13	411	4	2	1	0000	21	01	12/04/2007	001600			
																					73,966.00	73,966.00	73,966.00	0.00
958	1	20	03	000	16	00	07	00	09	3	12	13	411	4	2	1	0000	99	99	12/04/2007	001600	73,966.00		
																					323,466.51	323,466.51	223,754.40	286,086.49
958	1	20	03	000	16	00	07	00	10	3	12	13	411	4	2	1	0000	42	01	12/04/2007	001600			
																					146,886.51	146,886.51	146,886.51	0.49
958	1	20	03	000	16	00	07	00	17	3	12	13	411	4	2	1	0000	21	01	25/07/2007	003939			
																					210,492.70	210,492.70	201,604.67	1.30
958	1	20	03	000	16	00	07	00	18	3	12	13	411	4	2	1	0000	77	03	12/04/2007	001600			
																					199,652.00	199,652.00	0.00	0.00
958	1	20	03	000	16	00	07	00	44	3	12	13	411	4	2	1	0000	77	04	12/04/2007	001600			
																					0.00	0.00	0.00	348.00
958	1	20	03	000	16	00	07	00	46	3	12	13	411	4	2	1	0000	84	07	12/04/2007	001600			
																					0.00	0.00	0.00	0.00
958	1	20	03	000	16	00	07	00	47	3	12	13	411	4	2	1	0000	84	07	12/04/2007	001600			
																					13,470.00	13,470.00	13,470.00	0.00
958	1	20	03	000	16	00	07	00	48	3	12	13	411	4	2	1	0000	84	07	12/04/2007	001600			
																					0.00	0.00	0.00	0.00
958	1	20	03	000	16	00	07	00	51	3	12	13	411	4	2	1	0000	84	05	12/04/2007	001600			
																					0.00	0.00	0.00	0.00
958	1	20	03	000	16	00	07	00	52	3	12	13	411	4	2	1	0000	84	03	12/04/2007	001600			
																					5,693.04	5,693.04	5,693.04	100,000.96
958	1	20	03	000	16	00	07	00	60	3	12	13	411	4	2	1	0000	91	01	12/04/2007	001600			
																					0.00	0.00	0.00	0.00
958	1	20	03	000	16	00	07	00	65	3	12	13	411	4	2	1	0000	97	03	12/04/2007	001600			
																					429,129.00	429,129.00	200,000.00	0.00

TOTAL PROYECTO: 07

1,718,500.00 1,789,193.00 1,402,755.76 1,402,755.76 1,402,755.76 865,374.62 386,437.24

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0312		1,718,500.00	1,789,193.00	1,402,755.76	1,402,755.76	1,402,755.76	865,374.62	386,437.24
TOTAL			1,718,500.00	1,789,193.00	1,402,755.76	1,402,755.76	1,402,755.76	865,374.62	386,437.24

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	150,000.00	73,966.00	73,966.00	73,966.00	73,966.00	73,966.00	0.00
09	258,500.00	609,553.00	323,466.51	323,466.51	323,466.51	223,754.40	286,086.49
10	150,000.00	146,887.00	146,886.51	146,886.51	146,886.51	146,886.51	0.49
17	0.00	210,494.00	210,492.70	210,492.70	210,492.70	201,604.67	1.30
18	100,000.00	199,652.00	199,652.00	199,652.00	199,652.00	0.00	0.00
44	100,000.00	348.00	0.00	0.00	0.00	0.00	348.00
46	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
47	50,000.00	13,470.00	13,470.00	13,470.00	13,470.00	13,470.00	0.00
48	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
51	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
52	350,000.00	105,694.00	5,693.04	5,693.04	5,693.04	5,693.04	100,000.96
60	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
65	350,000.00	429,129.00	429,129.00	429,129.00	429,129.00	200,000.00	0.00
TOTAL	1,718,500.00	1,789,193.00	1,402,755.76	1,402,755.76	1,402,755.76	865,374.62	386,437.24

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	20	03	000	16	00	08	00	13	3	12	15	630	4	2	1	0000	42	01	12/04/2007	001600		
																						0.00	220,000.00
958	1	20	03	000	16	00	08	00	21	3	12	13	411	4	2	1	0000	99	99	12/04/2007	001600		
																						0.00	220,000.00
																						11,900.12	8,251.88
958	1	20	03	000	16	00	08	00	26	3	12	13	411	4	2	1	0000	84	09	13/04/2007	001600		
																						0.00	0.00
																						0.00	0.00
958	1	20	03	000	16	00	08	00	26	3	12	13	411	4	2	1	0000	84	99	12/04/2007	001600		
																						0.00	0.00
																						0.00	0.00

TOTAL PROYECTO: 08

																						5,225.12	228,251.88
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0	312	424,000.00	240,152.00	11,900.12	11,900.12	11,900.12	5,225.12	228,251.88
TOTAL			424,000.00	240,152.00	11,900.12	11,900.12	11,900.12	5,225.12	228,251.88

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
13	220,000.00	220,000.00	0.00	0.00	0.00	0.00	220,000.00
21	179,000.00	20,152.00	11,900.12	11,900.12	11,900.12	5,225.12	8,251.88
26	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	424,000.00	240,152.00	11,900.12	11,900.12	11,900.12	5,225.12	228,251.88

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.														
958	1	20	03	000	16	00	09	00	10	3	12	15	630	4	2	1	0000	70	99	12/04/2007	001600			
				330,000.00									330,000.00								0.00	0.00	0.00	330,000.00
958	1	20	03	000	16	00	09	00	12	3	12	13	411	4	2	1	0000	95	01	12/04/2007	001600			
				500,000.00									110,000.00				110,000.00			110,000.00	110,000.00	110,000.00	0.00	
958	1	20	03	000	16	00	09	00	14	3	12	15	630	4	2	1	0000	84	11	12/04/2007	001600			
				300,000.00									300,000.00								0.00	0.00	0.00	300,000.00
958	1	20	03	000	16	00	09	00	16	3	12	13	411	4	2	1	0000	91	03	03/08/2007	004300			
				0.00									56,793.00								56,793.00	56,793.00	56,793.00	0.00
958	1	20	03	000	16	00	09	00	17	3	12	13	411	4	2	1	0000	84	07	12/04/2007	001600			
				350,000.00									42,589.00								42,588.38	42,588.38	42,588.38	0.62
958	1	20	03	000	16	00	09	00	21	3	12	13	411	4	2	1	0000	99	99	12/04/2007	001600			
				177,400.00									177,400.00								145,993.83	145,993.83	65,614.00	31,406.17
958	1	20	03	000	16	00	09	00	27	3	12	13	411	4	2	1	0000	84	09	06/08/2007	004340			
				0.00									300,000.00								300,000.00	300,000.00	0.00	0.00
958	1	20	03	000	16	00	09	00	59	3	12	13	411	4	2	1	0000	84	07	12/04/2007	001600			
				150,000.00									85,578.00								43,505.70	43,505.70	43,505.70	42,072.30
958	1	20	03	000	16	00	09	00	79	3	12	15	630	4	2	1	0000	84	07	12/04/2007	001600			
				350,000.00									350,000.00								0.00	0.00	0.00	350,000.00
958	1	20	03	000	16	00	09	00	90	3	12	13	411	4	2	1	0000	93	99	03/04/2007	000172			
				0.00									0.00								0.00	0.00	0.00	0.00
958	1	20	03	000	16	00	09	00	91	3	12	13	411	4	2	1	0000	63	03	12/04/2007	001600			
				645,000.00									950,245.00								950,239.05	950,239.05	896,547.71	5.95
958	1	20	03	000	16	00	09	00	93	3	12	14	524	4	2	1	0000	84	07	12/04/2007	001600			
				4,000,000.00									4,000,000.00								1,511,106.04	1,511,106.04	1,157,778.82	2,488,893.96

TOTAL PROYECTO: 09

6,802,400.00 6,702,605.00 3,160,226.00 3,160,226.00 3,160,226.00 2,372,827.61 3,542,379.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0312		6,802,400.00	6,702,605.00	3,160,226.00	3,160,226.00	3,160,226.00	2,372,827.61	3,542,379.00
TOTAL			6,802,400.00	6,702,605.00	3,160,226.00	3,160,226.00	3,160,226.00	2,372,827.61	3,542,379.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
10	330,000.00	330,000.00	0.00	0.00	0.00	0.00	330,000.00
12	500,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00
14	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
16	0.00	56,793.00	56,793.00	56,793.00	56,793.00	56,793.00	0.00
17	350,000.00	42,589.00	42,588.38	42,588.38	42,588.38	42,588.38	0.62
21	177,400.00	177,400.00	145,993.83	145,993.83	145,993.83	65,614.00	31,406.17
27	0.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00
59	150,000.00	85,578.00	43,505.70	43,505.70	43,505.70	43,505.70	42,072.30
79	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00
90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91	645,000.00	950,245.00	950,239.05	950,239.05	950,239.05	896,547.71	5.95
93	4,000,000.00	4,000,000.00	1,511,106.04	1,511,106.04	1,511,106.04	1,157,778.82	2,488,893.96
TOTAL	6,802,400.00	6,702,605.00	3,160,226.00	3,160,226.00	3,160,226.00	2,372,827.61	3542379.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
958	1	20	03	000	16	00	10	00	20	3	12	13	411	4	2	1	0000	99	99	12/04/2007	001600			
																					100,000.00	100,000.00	100,000.00	0.00
958	1	20	03	000	16	00	10	00	36	3	12	13	411	4	2	1	0000	84	99	12/04/2007	001600			
																					25,000.00	25,000.00	25,000.00	0.00
958	1	20	03	000	16	00	10	00	48	3	12	14	504	4	2	1	0000	35	02	12/04/2007	001600			
																					1,444,368.00	3,080,771.00	1,762,092.34	1,290,555.21
958	1	20	03	000	16	00	10	00	52	3	12	15	630	4	2	1	0000	42	99	12/04/2007	001600			
																					200,000.00	200,000.00	0.00	200,000.00
958	1	20	03	000	16	00	10	00	53	3	12	15	630	4	2	1	0000	77	99	12/04/2007	001600			
																					200,000.00	200,000.00	0.00	200,000.00
958	1	20	03	000	16	00	10	00	54	3	12	15	630	4	2	1	0000	95	99	12/04/2007	001600			
																					200,000.00	200,000.00	0.00	200,000.00
958	1	20	03	000	16	00	10	00	55	3	12	15	630	4	2	1	0000	95	99	12/04/2007	001600			
																					200,000.00	200,000.00	0.00	200,000.00
958	1	20	03	000	16	00	10	00	56	3	12	15	630	4	2	1	0000	28	99	12/04/2007	001600			
																					200,000.00	200,000.00	0.00	200,000.00
958	1	20	03	000	16	00	10	00	57	3	12	15	630	4	2	1	0000	93	99	12/04/2007	001600			
																					200,000.00	200,000.00	0.00	200,000.00

TOTAL PROYECTO: 10

2,769,368.00 4,405,771.00 1,887,092.34 1,887,092.34 1,887,092.34 1,415,555.21 2,518,678.66

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0312		2,769,368.00	4,405,771.00	1,887,092.34	1,887,092.34	1,887,092.34	1,415,555.21	2,518,678.66
	TOTAL		2,769,368.00	4,405,771.00	1,887,092.34	1,887,092.34	1,887,092.34	1,415,555.21	2,518,678.66

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
20	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
36	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
48	1,444,368.00	3,080,771.00	1,762,092.34	1,762,092.34	1,762,092.34	1,290,555.21	1,318,678.66
52	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
53	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
54	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
55	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
56	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
57	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
TOTAL	2,769,368.00	4,405,771.00	1,887,092.34	1,887,092.34	1,887,092.34	1,415,555.21	2518678.66

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible				
										Credito Orig.		Credito Actual		Reserva Cont.													
958	1	20	03	000	16	00	11	00	08	3	20	13	411	4	2	1	0000	84	11	12/04/2007	001600						
										300,000.00		584,470.00		584,470.00						584,470.00		584,470.00		0.00			
958	1	20	03	000	16	00	11	00	17	3	20	13	411	4	2	1	0000	99	99	12/04/2007	001600						
										100,000.00		100,000.00		97,994.00						97,994.00		97,994.00		2,006.00			
958	1	20	03	000	16	00	11	00	28	3	20	13	411	4	2	1	0000	84	11	12/04/2007	001600						
										20,000.00		102,490.00		102,490.00						102,490.00		101,284.00		0.00			
=====																											
TOTAL PROYECTO: 11																											
										420,000.00		786,960.00		784,954.00						784,954.00		784,954.00		783,748.00		2,006.00	

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible												
4	0320	420,000.00		786,960.00		784,954.00		784,954.00		784,954.00		784,954.00		783,748.00		2,006.00											
TOTAL		420,000.00		786,960.00		784,954.00		784,954.00		784,954.00		784,954.00		783,748.00		2,006.00											

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible														
08	300,000.00		584,470.00		584,470.00		584,470.00		584,470.00		584,470.00		584,470.00		0.00												
17	100,000.00		100,000.00		97,994.00		97,994.00		97,994.00		97,994.00		97,994.00		2,006.00												
28	20,000.00		102,490.00		102,490.00		102,490.00		102,490.00		102,490.00		101,284.00		0.00												
TOTAL		420,000.00		786,960.00		784,954.00		784,954.00		784,954.00		784,954.00		783,748.00		2006.00											
=====																											

=====																															
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible								
=====																															
				Credito	Orig.					Credito	Actual					Reserva	Cont.					Compromiso	Devengado								
=====																															
958	1	20	03	000	16	00	12	00	10	3	20	13	411	4	2	1	0000	99	99	12/04/2007	001600	58,141.00	58,141.00	1,859.00							
				60,000.00					60,000.00					58,141.00					58,141.00	58,141.00			58,141.00	1,859.00							
=====																															
TOTAL PROYECTO: 12																															
				60,000.00					60,000.00					58,141.00					58,141.00	58,141.00			58,141.00	1,859.00							

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

4	0320	60,000.00		60,000.00		58,141.00		58,141.00		58,141.00		58,141.00		58,141.00		58,141.00		1,859.00													
TOTAL		60,000.00		60,000.00		58,141.00		58,141.00		58,141.00		58,141.00		58,141.00		58,141.00		1,859.00													

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

10	60,000.00		60,000.00		58,141.00		58,141.00		58,141.00		58,141.00		58,141.00		1,859.00																
TOTAL		60,000.00		60,000.00		58,141.00		58,141.00		58,141.00		58,141.00		1859.00																	
=====																															

=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
=====																									
				Credito	Orig.					Credito	Actual					Reserva	Cont.					Compromiso	Devengado		
=====																									
958	1	20	03	000	16	00	13	00	11	3	20	13	411	4	2	1	0000	99	99	12/04/2007	001600	60,000.00	60,000.00	0.00	
				60,000.00					60,000.00					60,000.00					60,000.00	60,000.00			60,000.00	0.00	
=====																									
TOTAL PROYECTO: 13																60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	

I	F	FU	Credito		Orig.	Credito		Actual	Reserva		Cont.	Compromiso		Devengado		Pagado		Disponible							
4	0320	60,000.00		60,000.00		60,000.00		60,000.00		60,000.00		60,000.00		60,000.00		60,000.00		0.00							
TOTAL		60,000.00		60,000.00		60,000.00		60,000.00		60,000.00		60,000.00		60,000.00		60,000.00		0.00							

Obra	Credito		Orig.	Credito		Actual	Reserva		Cont.	Compromiso		Devengado		Pagado		Disponible									
11	60,000.00		60,000.00		60,000.00		60,000.00		60,000.00		60,000.00		60,000.00		0.00										
TOTAL		60,000.00		60,000.00		60,000.00		60,000.00		60,000.00		60,000.00		60,000.00		0.00									
=====																									

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
														Credito	Orig.	Credito	Actual	Reserva	Cont.							
958	1	20	03	000	16	00	15	00	06	3	42	13	411	4	2	1	0000	42	99	12/04/2007	001600					
														2,000.00		0.00		0.00								
958	1	20	03	000	16	00	15	00	07	3	42	13	411	4	2	1	0000	77	99	12/04/2007	001600	0.00	0.00			
														3,500.00		0.00		0.00								
958	1	20	03	000	16	00	15	00	15	3	42	13	411	4	2	1	0000	99	99	12/04/2007	001600					
														1,120,000.00		1,117,321.00		1,091,677.79		1,091,677.79		1,091,677.79		1,091,676.79		25,643.21
958	1	20	03	000	16	00	15	00	41	3	42	13	411	4	2	1	0000	84	07	12/04/2007	001600					
														60,000.00		0.00		0.00								
958	1	20	03	000	16	00	15	00	60	3	42	13	411	4	2	1	0000	84	07	12/04/2007	001600					
														250,000.00		522,476.00		522,475.44		522,475.44		522,475.44		493,314.43		0.56
958	1	20	03	000	16	00	15	00	95	3	42	13	411	4	2	1	0000	84	05	12/04/2007	001600					
														5,000.00		0.00		0.00								
958	1	20	03	000	16	00	15	00	96	3	42	13	411	4	2	1	0000	84	05	12/04/2007	001600					
														2,500.00		0.00		0.00								
958	1	20	03	000	16	00	15	00	97	3	42	13	411	4	2	1	0000	84	99	12/04/2007	001600					
														8,600.00		0.00		0.00								
958	1	20	03	000	16	00	15	00	98	3	42	13	411	4	2	1	0000	84	99	12/04/2007	001600					
														6,000.00		0.00		0.00								

TOTAL PROYECTO: 15

1,457,600.00 1,639,797.00 1,614,153.23 1,614,153.23 1,614,153.23 1,584,991.22 25,643.77

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
4	0342		1,457,600.00		1,639,797.00		1,614,153.23		1,614,153.23	1,614,153.23	1,584,991.22	25,643.77
TOTAL			1,457,600.00		1,639,797.00		1,614,153.23		1,614,153.23	1,614,153.23	1,584,991.22	25,643.77

Obra	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
06	2,000.00		0.00		0.00		0.00	0.00	0.00	0.00
07	3,500.00		0.00		0.00		0.00	0.00	0.00	0.00
15	1,120,000.00		1,117,321.00		1,091,677.79		1,091,677.79	1,091,677.79	1,091,676.79	25,643.21
41	60,000.00		0.00		0.00		0.00	0.00	0.00	0.00
60	250,000.00		522,476.00		522,475.44		522,475.44	522,475.44	493,314.43	0.56
95	5,000.00		0.00		0.00		0.00	0.00	0.00	0.00
96	2,500.00		0.00		0.00		0.00	0.00	0.00	0.00
97	8,600.00		0.00		0.00		0.00	0.00	0.00	0.00
98	6,000.00		0.00		0.00		0.00	0.00	0.00	0.00
TOTAL	1,457,600.00		1,639,797.00		1,614,153.23		1,614,153.23	1,614,153.23	1,584,991.22	25643.77

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.	Credito Actual				Reserva Cont.														
958	1	20	03	000	16	00	16	00	09	3	42	13	411	4	2	1	0000	49	02	12/04/2007	001600			
					50,000.00															34,605.00	34,605.00	34,605.00	0.00	
958	1	20	03	000	16	00	16	00	10	3	42	13	411	4	2	1	0000	35	02	03/08/2007	004297			
					0.00															3,082.24	3,082.24	254.00	0.76	
958	1	20	03	000	16	00	16	00	13	3	42	13	411	4	2	1	0000	42	99	12/04/2007	001600			
					2,000.00															0.00	0.00	0.00	0.00	
958	1	20	03	000	16	00	16	00	14	3	42	13	411	4	2	1	0000	42	99	12/04/2007	001600			
					5,000.00															0.00	0.00	0.00	0.00	
958	1	20	03	000	16	00	16	00	17	3	42	13	411	4	2	1	0000	77	02	12/04/2007	001600			
					17,000.00															0.00	0.00	0.00	0.00	
958	1	20	03	000	16	00	16	00	18	3	42	13	411	4	2	1	0000	84	07	12/04/2007	001600			
					400,000.00															7,074.57	7,074.57	7,074.57	62,925.43	
958	1	20	03	000	16	00	16	00	24	3	42	13	411	4	2	1	0000	70	03	09/05/2007	000233			
					0.00															53,877.49	53,877.49	53,877.49	25,811.51	
958	1	20	03	000	16	00	16	00	38	3	42	13	411	4	2	1	0000	99	99	12/04/2007	001600			
					2,000,000.00															3,220,923.14	3,220,923.14	3,135,659.59	230,664.86	
958	1	20	03	000	16	00	16	00	40	3	42	13	411	4	2	1	0000	93	03	12/04/2007	001600			
					605,000.00															519,872.00	519,872.00	200,000.00	0.00	
958	1	20	03	000	16	00	16	00	53	3	42	13	411	4	2	1	0000	84	09	12/04/2007	001600			
					26,800.00															0.00	0.00	0.00	0.00	
958	1	20	03	000	16	00	16	00	61	3	42	13	411	4	2	1	0000	15	04	07/06/2007	002832			
					0.00															18,832.00	0.00	0.00	18,832.00	
958	1	20	03	000	16	00	16	00	62	3	42	13	411	4	2	1	0000	15	02	12/04/2007	001600			
					75,000.00															235,532.00	235,532.00	235,532.00	0.00	
958	1	20	03	000	16	00	16	00	68	3	42	13	411	4	2	1	0000	84	07	17/05/2007	000278			
					0.00															97,397.00	97,397.00	97,397.00	0.00	
958	1	20	03	000	16	00	16	00	80	3	42	13	411	4	2	1	0000	15	02	12/04/2007	001600			
					120,000.00															17,245.00	17,245.00	17,245.00	0.00	
958	1	20	03	000	16	00	16	00	88	3	42	13	411	4	2	1	0000	28	06	12/04/2007	001600			
					142,550.00															0.00	0.00	0.00	26,879.00	
958	1	20	03	000	16	00	16	00	91	3	42	13	411	4	2	1	0000	97	03	12/04/2007	001600			
					59,000.00															0.00	0.00	0.00	0.00	

TOTAL PROYECTO: 16

3,502,350.00 4,554,722.00 4,189,608.44 4,189,608.44 4,189,608.44 3,781,644.65 365,113.56

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
4	0342		3,502,350.00		4,554,722.00		4,189,608.44		4,189,608.44	4,189,608.44	3,781,644.65	365,113.56
TOTAL			3,502,350.00		4,554,722.00		4,189,608.44		4,189,608.44	4,189,608.44	3,781,644.65	365,113.56

Obra	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
09	50,000.00		34,605.00		34,605.00		34,605.00	34,605.00	34,605.00	0.00
10	0.00		3,083.00		3,082.24		3,082.24	3,082.24	254.00	0.76
13	2,000.00		0.00		0.00		0.00	0.00	0.00	0.00
14	5,000.00		0.00		0.00		0.00	0.00	0.00	0.00
17	17,000.00		0.00		0.00		0.00	0.00	0.00	0.00
18	400,000.00		70,000.00		7,074.57		7,074.57	7,074.57	7,074.57	62,925.43
24	0.00		79,689.00		53,877.49		53,877.49	53,877.49	53,877.49	25,811.51
38	2,000,000.00		3,451,588.00		3,220,923.14		3,220,923.14	3,220,923.14	3,135,659.59	230,664.86
40	605,000.00		519,872.00		519,872.00		519,872.00	519,872.00	200,000.00	0.00
53	26,800.00		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.																
61					0.00		18,832.00														0.00	0.00	18,832.00	
62					75,000.00		235,532.00														235,532.00	235,532.00	0.00	
68					0.00		97,397.00														97,397.00	97,397.00	0.00	
80					120,000.00		17,245.00														17,245.00	17,245.00	0.00	
88					142,550.00		26,879.00														0.00	0.00	26,879.00	
91					59,000.00		0.00														0.00	0.00	0.00	
TOTAL					3,502,350.00		4,554,722.00														4,189,608.44	4,189,608.44	3,781,644.65	365113.56

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	20	03	000	16	00	17	00	10	3	42	13	411	4	2	1	0000	87	02	12/04/2007	001600		
					100,000.00						49,832.00									49,832.00	49,832.00	49,832.00	0.00
958	1	20	03	000	16	00	17	00	30	3	42	13	411	4	2	1	0000	93	03	12/04/2007	001600		
					10,000.00						0.00									0.00	0.00	0.00	0.00
958	1	20	03	000	16	00	17	00	52	3	42	13	411	4	2	1	0000	99	99	12/04/2007	001600		
					590,000.00						690,507.00									546,328.69	546,328.69	427,459.69	144,178.31
958	1	20	03	000	16	00	17	00	53	3	42	13	411	4	2	1	0000	77	04	12/04/2007	001600		
					400,000.00						288,655.00									288,655.00	288,655.00	288,655.00	0.00
958	1	20	03	000	16	00	17	00	55	3	42	13	411	4	2	1	0000	70	03	12/04/2007	001600		
					100,000.00						480,000.00									404,536.82	404,536.82	285,272.55	75,463.18
958	1	20	03	000	16	00	17	00	76	3	42	13	411	4	2	1	0000	63	03	12/04/2007	001600		
					50,000.00						20,111.00									0.00	0.00	0.00	20,111.00
958	1	20	03	000	16	00	17	00	94	3	42	13	411	4	2	1	0000	21	01	12/04/2007	001600		
					200,000.00						165,269.00									165,269.00	165,269.00	165,269.00	0.00
958	1	20	03	000	16	00	17	00	97	3	42	13	411	4	2	1	0000	63	99	12/04/2007	001600		
					11,500.00						11,500.00									11,500.00	11,500.00	11,500.00	0.00

TOTAL PROYECTO: 17

1,461,500.00 1,705,874.00 1,466,121.51 1,466,121.51 1,466,121.51 1,227,988.24 239,752.49

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0342		1,461,500.00	1,705,874.00	1,466,121.51	1,466,121.51	1,466,121.51	1,227,988.24	239,752.49
TOTAL			1,461,500.00	1,705,874.00	1,466,121.51	1,466,121.51	1,466,121.51	1,227,988.24	239,752.49

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
10	100,000.00	49,832.00	49,832.00	49,832.00	49,832.00	49,832.00	0.00
30	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
52	590,000.00	690,507.00	546,328.69	546,328.69	546,328.69	427,459.69	144,178.31
53	400,000.00	288,655.00	288,655.00	288,655.00	288,655.00	288,655.00	0.00
55	100,000.00	480,000.00	404,536.82	404,536.82	404,536.82	285,272.55	75,463.18
76	50,000.00	20,111.00	0.00	0.00	0.00	0.00	20,111.00
94	200,000.00	165,269.00	165,269.00	165,269.00	165,269.00	165,269.00	0.00
97	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	0.00
TOTAL	1,461,500.00	1,705,874.00	1,466,121.51	1,466,121.51	1,466,121.51	1,227,988.24	239,752.49

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.													
958	1	20	03	000	16	00	18	00	12	3	42	13	411	4	2	1	0000	77	99	12/04/2007	001600			
					20,000.00						10,850.00										0.00	0.00	10,850.00	
958	1	20	03	000	16	00	18	00	21	3	42	13	411	4	2	1	0000	93	03	12/04/2007	001600			
					400,000.00						120,096.00										93,169.52	93,169.52	87,439.25	26,926.48
958	1	20	03	000	16	00	18	00	52	3	42	13	411	4	2	1	0000	08	99	12/04/2007	001600			
					40,000.00						0.00										0.00	0.00	0.00	
958	1	20	03	000	16	00	18	00	57	3	42	13	411	4	2	1	0000	70	03	20/07/2007	003904			
					0.00						16,060.00										16,060.00	16,060.00	16,060.00	0.00
958	1	20	03	000	16	00	18	00	58	3	42	13	411	4	2	1	0000	35	99	12/04/2007	001600			
					33,182.00						0.00										0.00	0.00	0.00	
958	1	20	03	000	16	00	18	00	61	3	42	13	411	4	2	1	0000	87	99	12/04/2007	001600			
					24,000.00						0.00										0.00	0.00	0.00	
958	1	20	03	000	16	00	18	00	79	3	42	13	411	4	2	1	0000	08	01	12/04/2007	001600			
					50,000.00						70,831.00										70,831.00	70,831.00	70,831.00	0.00
958	1	20	03	000	16	00	18	00	85	3	42	13	411	4	2	1	0000	95	99	12/04/2007	001600			
					50,000.00						0.00										0.00	0.00	0.00	
958	1	20	03	000	16	00	18	00	86	3	42	13	411	4	2	1	0000	97	99	12/04/2007	001600			
					90,000.00						0.00										0.00	0.00	0.00	
958	1	20	03	000	16	00	18	00	89	3	42	13	411	4	2	1	0000	84	99	12/04/2007	001600			
					100,000.00						0.00										0.00	0.00	0.00	

TOTAL PROYECTO: 18

807,182.00 217,837.00 180,060.52 180,060.52 180,060.52 174,330.25 37,776.48

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0342		807,182.00	217,837.00	180,060.52	180,060.52	180,060.52	174,330.25	37,776.48
TOTAL			807,182.00	217,837.00	180,060.52	180,060.52	180,060.52	174,330.25	37,776.48

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
12	20,000.00	10,850.00	0.00	0.00	0.00	0.00	10,850.00
21	400,000.00	120,096.00	93,169.52	93,169.52	93,169.52	87,439.25	26,926.48
52	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
57	0.00	16,060.00	16,060.00	16,060.00	16,060.00	16,060.00	0.00
58	33,182.00	0.00	0.00	0.00	0.00	0.00	0.00
61	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
79	50,000.00	70,831.00	70,831.00	70,831.00	70,831.00	70,831.00	0.00
85	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
86	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
89	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	807,182.00	217,837.00	180,060.52	180,060.52	180,060.52	174,330.25	37776.48

=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
Credito Orig.							Credito Actual							Reserva Cont.			Compromiso		Devengado					
=====																								
958	1	20	03	000	16	00	20	00	19	3	42	13	411	4	2	1	0000	28	01	05/03/2007	000721			
																					173,671.00	173,671.00	173,671.00	0.00
958	1	20	03	000	16	00	20	00	29	3	42	13	411	4	2	1	0000	63	99	12/04/2007	001600	174,000.00	174,000.00	0.00
																					47,430.00	47,430.00	47,430.00	0.00
958	1	20	03	000	16	00	20	00	32	3	42	13	411	4	2	1	0000	49	02	12/04/2007	001600	100,000.00	100,000.00	0.00
																					0.00	0.00	0.00	0.00
=====																								
TOTAL PROYECTO: 20																								
							274,000.00							221,101.00			221,101.00		221,101.00		221,101.00		0.00	

I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.				Compromiso		Devengado		Pagado		Disponible	
4	0342		274,000.00					221,101.00					221,101.00				221,101.00		221,101.00		221,101.00		0.00	
TOTAL			274,000.00					221,101.00					221,101.00				221,101.00		221,101.00		221,101.00		0.00	

Obra	Credito Orig.					Credito Actual					Reserva Cont.				Compromiso		Devengado		Pagado		Disponible			
19	0.00					173,671.00					173,671.00				173,671.00		173,671.00		173,671.00		0.00			
29	174,000.00					47,430.00					47,430.00				47,430.00		47,430.00		47,430.00		0.00			
32	100,000.00					0.00					0.00				0.00		0.00		0.00		0.00			
TOTAL			274,000.00					221,101.00					221,101.00				221,101.00		221,101.00		221,101.00		0.00	
=====																								

=====																																			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible												
							Credito	Actual	Reserva				Compromiso	Devengado																					
							Orig.		Cont.																										
=====																																			
958	1	20	03	000	16	00	21	00	14	3	42	13	411	4	2	1	0000	84	07	12/04/2007	001600														
								400,000.00													9,493.14	9,493.14	9,493.14	204,928.86											
958	1	20	03	000	16	00	21	00	26	3	42	13	411	4	2	1	0000	93	03	27/08/2007	004561														
								0.00													33,915.01	33,915.01	33,915.01	0.99											
958	1	20	03	000	16	00	21	00	65	3	42	13	411	4	2	1	0000	93	04	20/06/2007	003122														
								0.00													76,191.00	76,191.00	76,191.00	0.00											
=====																																			
TOTAL PROYECTO: 21																																			
								400,000.00													119,599.15	119,599.15	119,599.15	204,929.85											

I	F	FU	Credito		Credito		Reserva		Compromiso		Devengado		Pagado		Disponible																				
			Orig.	Actual	Cont.																														
4	0342		400,000.00	324,529.00	119,599.15		119,599.15		119,599.15		119,599.15		119,599.15		204,929.85																				
TOTAL			400,000.00	324,529.00	119,599.15		119,599.15		119,599.15		119,599.15		119,599.15		204,929.85																				

Obra	Credito		Credito		Reserva		Compromiso		Devengado		Pagado		Disponible																						
			Orig.	Actual	Cont.																														
14			400,000.00	214,422.00	9,493.14		9,493.14		9,493.14		9,493.14		204,928.86																						
26			0.00	33,916.00	33,915.01		33,915.01		33,915.01		33,915.01		0.99																						
65			0.00	76,191.00	76,191.00		76,191.00		76,191.00		76,191.00		0.00																						
TOTAL			400,000.00	324,529.00	119,599.15		119,599.15		119,599.15		119,599.15		204929.85																						
=====																																			

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.		Credito Actual		Reserva Cont.			Compromiso		Devengado										
=====																							
85					200,000.00			142,952.00										15,190.94		15,190.94	15,190.94	15,190.94	127,761.06
90					50,000.00			0.00										0.00		0.00	0.00	0.00	0.00
TOTAL					1,501,200.00			3,585,605.00										3,382,694.65		3,382,694.65	3,382,694.65	1,311,925.47	202910.35
=====																							

=====																										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible			
=====																										
				Credito	Orig.					Credito	Actual					Reserva	Cont.					Compromiso	Devengado	Pagado	Disponible	
=====																										
958	1	20	03	000	16	00	27	00	09	3	42	13	411	4	2	1	0000	99	99	12/04/2007	001600	137,398.36	6,964.64			
				146,000.00					146,000.00					139,035.36					139,035.36	139,035.36						
=====																										
TOTAL PROYECTO: 27																										
				146,000.00					146,000.00					139,035.36					139,035.36	139,035.36					137,398.36	6,964.64

I	F	FU	Credito		Orig.	Credito		Actual	Reserva		Cont.	Compromiso		Devengado		Pagado		Disponible								
4	0342	146,000.00		146,000.00		139,035.36		139,035.36		139,035.36		137,398.36		6,964.64												
TOTAL		146,000.00		146,000.00		139,035.36		139,035.36		139,035.36		137,398.36		6,964.64												

Obra	Credito		Orig.	Credito		Actual	Reserva		Cont.	Compromiso		Devengado		Pagado		Disponible										
09	146,000.00		146,000.00		139,035.36		139,035.36		139,035.36		137,398.36		6,964.64													
TOTAL		146,000.00		146,000.00		139,035.36		139,035.36		139,035.36		137,398.36		6,964.64												
=====																										

=====																																				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible													
=====																																				
				Credito	Orig.					Credito	Actual					Reserva	Cont.					Compromiso	Devengado	Pagado	Disponible											
=====																																				
958	1	20	03	000	16	00	28	00	59	3	42	13	411	4	2	1	0000	15	02	12/04/2007	001600	56,031.85	56,031.85	56,031.85	0.15											
				90,000.00					56,032.00					56,031.85					56,031.85	56,031.85	56,031.85	56,031.85	56,031.85	56,031.85	0.15											
=====																																				
TOTAL PROYECTO: 28																	90,000.00					56,032.00					56,031.85					56,031.85	56,031.85	56,031.85	56,031.85	0.15

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

4	0342					90,000.00					56,032.00					56,031.85					56,031.85	56,031.85	56,031.85	56,031.85	56,031.85	0.15										
TOTAL								90,000.00					56,032.00					56,031.85					56,031.85	56,031.85	56,031.85	56,031.85	56,031.85	0.15								

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

59					90,000.00					56,032.00					56,031.85					56,031.85	56,031.85	56,031.85	56,031.85	56,031.85	56,031.85	0.15										
TOTAL								90,000.00					56,032.00					56,031.85					56,031.85	56,031.85	56,031.85	56,031.85	56,031.85	0.15								
=====																																				

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.	Credito				Actual	Reserva				Cont.									
958	1	20	03	000	16	00	29	00	24	3	42	13	411	4	2	1	0000	84	01	12/04/2007	001600			
					250,000.00						369,115.00									275,602.48	275,602.48	275,602.48	269,411.77	93,512.52
958	1	20	03	000	16	00	29	00	27	3	42	13	411	4	2	1	0000	08	99	12/04/2007	001600			
					60,000.00						60,000.00									60,000.00	60,000.00	60,000.00	0.00	
958	1	20	03	000	16	00	29	00	30	3	42	13	411	4	2	1	0000	08	01	12/04/2007	001600			
					200,000.00						200,000.00									200,000.00	200,000.00	200,000.00	0.00	
958	1	20	03	000	16	00	29	00	39	3	42	13	411	4	2	1	0000	99	99	12/04/2007	001600			
					231,512.00						231,512.00									231,512.00	231,512.00	231,512.00	0.00	
958	1	20	03	000	16	00	29	00	44	3	42	13	411	4	2	1	0000	15	99	12/04/2007	001600			
					500,000.00						57,623.00									57,622.83	57,622.83	57,622.83	0.17	
958	1	20	03	000	16	00	29	00	50	3	42	13	411	4	2	1	0000	93	99	03/04/2007	001355			
					0.00						176,183.00									176,183.00	176,183.00	176,183.00	0.00	
958	1	20	03	000	16	00	29	00	61	3	42	13	411	4	2	1	0000	49	99	12/04/2007	001600			
					100,000.00						29,168.00									29,168.00	29,168.00	29,168.00	0.00	
958	1	20	03	000	16	00	29	00	81	3	42	13	411	4	2	1	0000	95	99	12/04/2007	001600			
					10,000.00						0.00									0.00	0.00	0.00	0.00	
958	1	20	03	000	16	00	29	00	82	3	42	13	411	4	2	1	0000	95	99	12/04/2007	001600			
					25,000.00						16,000.00									16,000.00	16,000.00	16,000.00	0.00	
958	1	20	03	000	16	00	29	00	83	3	42	13	411	4	2	1	0000	97	99	12/04/2007	001600			
					65,000.00						38,830.00									38,330.00	38,330.00	38,330.00	500.00	
958	1	20	03	000	16	00	29	00	85	3	42	13	411	4	2	1	0000	95	01	12/04/2007	001600			
					15,000.00						0.00									0.00	0.00	0.00	0.00	
958	1	20	03	000	16	00	29	00	86	3	42	13	411	4	2	1	0000	95	01	12/04/2007	001600			
					15,000.00						0.00									0.00	0.00	0.00	0.00	
958	1	20	03	000	16	00	29	00	87	3	42	13	411	4	2	1	0000	84	11	12/04/2007	001600			
					10,000.00						0.00									0.00	0.00	0.00	0.00	
958	1	20	03	000	16	00	29	00	88	3	42	13	411	4	2	1	0000	28	01	16/08/2007	004421			
					0.00						350,000.00									350,000.00	350,000.00	290,134.66	0.00	

TOTAL PROYECTO: 29

1,481,512.00 1,528,431.00 1,434,418.31 1,434,418.31 1,434,418.31 1,368,362.26 94,012.69

I	F	FU	Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible
			Orig.	Actual	Cont.				
4	0342		1,481,512.00	1,528,431.00	1,434,418.31	1,434,418.31	1,434,418.31	1,368,362.26	94,012.69
TOTAL			1,481,512.00	1,528,431.00	1,434,418.31	1,434,418.31	1,434,418.31	1,368,362.26	94,012.69

Obra	Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible
		Orig.	Actual	Cont.			
24	250,000.00	369,115.00	275,602.48	275,602.48	275,602.48	269,411.77	93,512.52
27	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
30	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
39	231,512.00	231,512.00	231,512.00	231,512.00	231,512.00	231,512.00	0.00
44	500,000.00	57,623.00	57,622.83	57,622.83	57,622.83	57,622.83	0.17
50	0.00	176,183.00	176,183.00	176,183.00	176,183.00	176,183.00	0.00
61	100,000.00	29,168.00	29,168.00	29,168.00	29,168.00	29,168.00	0.00
81	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
82	25,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00
83	65,000.00	38,830.00	38,330.00	38,330.00	38,330.00	38,330.00	500.00
85	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
86	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
87	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
88	0.00	350,000.00	350,000.00	350,000.00	350,000.00	290,134.66	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	Pagado	Disponible	
			Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado													
=====																								
TOTAL				1,481,512.00			1,528,431.00													1,434,418.31	1,434,418.31	1,434,418.31	1,368,362.26	94012.69
=====																								

=====																												
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible					
=====																												
Credito Orig.							Credito Actual							Reserva Cont.		Compromiso	Devengado	Pagado	Disponible									
=====																												
958	1	20	03	000	16	00	31	00	13	3	44	13	411	4	2	1	0000	84	04	12/04/2007	001600							
																						390,000.00	0.00					
958	1	20	03	000	16	00	31	00	38	3	44	13	411	4	2	1	0000	84	07	12/04/2007	001600							
																						0.00	40,000.00					
958	1	20	03	000	16	00	31	00	39	3	44	13	411	4	2	1	0000	91	02	12/04/2007	001600							
																						0.00	0.00					
=====																												
TOTAL PROYECTO: 31																												
																						450,000.00	812,636.00	772,636.00	772,636.00	772,636.00	390,000.00	40,000.00

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

4	0344		450,000.00					812,636.00					772,636.00		772,636.00	772,636.00	390,000.00	40,000.00										

TOTAL			450,000.00					812,636.00					772,636.00		772,636.00	772,636.00	390,000.00	40,000.00										

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

13	390,000.00					762,054.00					762,054.00		762,054.00	762,054.00	390,000.00	0.00												
38	50,000.00					50,582.00					10,582.00		10,582.00	10,582.00	0.00	40,000.00												
39	10,000.00					0.00					0.00		0.00	0.00	0.00	0.00												

TOTAL			450,000.00					812,636.00					772,636.00		772,636.00	772,636.00	390,000.00	40,000.00										
=====																												

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
958	1	20	03	000	16	00	32	00	06	3	44	13	411	4	2	1	0000	77	04	12/04/2007	001600		
													500,000.00	0.00	0.00								
958	1	20	03	000	16	00	32	00	09	3	44	13	411	4	2	1	0000	99	99	12/04/2007	001600	0.00	0.00
													708,876.00	1,517,987.00	1,103,866.80								
958	1	20	03	000	16	00	32	00	22	3	44	13	411	4	2	1	0000	84	07	12/04/2007	001600		
													100,000.00	50,000.00	8,936.03								
958	1	20	03	000	16	00	32	00	29	3	44	13	411	4	2	1	0000	84	06	12/04/2007	001600	96.00	41,063.97
													50,000.00	32,238.00	31,257.52								
958	1	20	03	000	16	00	32	00	50	3	44	13	411	4	2	1	0000	15	99	12/04/2007	001600	31,257.52	980.48
													190,000.00	50,848.00	50,848.00								
958	1	20	03	000	16	00	32	00	57	3	44	13	411	4	2	1	0000	08	02	12/04/2007	001600	50,848.00	0.00
													120,000.00	104,912.00	104,912.00								
958	1	20	03	000	16	00	32	00	62	3	44	13	411	4	2	1	0000	77	99	12/04/2007	001600	104,912.00	0.00
													17,000.00	0.00	0.00								
958	1	20	03	000	16	00	32	00	63	3	44	13	411	4	2	1	0000	84	07	12/04/2007	001600	0.00	0.00
													195,540.00	446,729.00	359,034.24								

TOTAL PROYECTO: 32

1,881,416.00 2,202,714.00 1,658,854.59 1,658,854.59 1,658,854.59 1,309,460.24 543,859.41

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0344		1,881,416.00	2,202,714.00	1,658,854.59	1,658,854.59	1,658,854.59	1,309,460.24	543,859.41
TOTAL			1,881,416.00	2,202,714.00	1,658,854.59	1,658,854.59	1,658,854.59	1,309,460.24	543,859.41

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
09	708,876.00	1,517,987.00	1,103,866.80	1,103,866.80	1,103,866.80	808,821.66	414,120.20
22	100,000.00	50,000.00	8,936.03	8,936.03	8,936.03	96.00	41,063.97
29	50,000.00	32,238.00	31,257.52	31,257.52	31,257.52	31,257.52	980.48
50	190,000.00	50,848.00	50,848.00	50,848.00	50,848.00	50,848.00	0.00
57	120,000.00	104,912.00	104,912.00	104,912.00	104,912.00	104,912.00	0.00
62	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
63	195,540.00	446,729.00	359,034.24	359,034.24	359,034.24	313,525.06	87,694.76
TOTAL	1,881,416.00	2,202,714.00	1,658,854.59	1,658,854.59	1,658,854.59	1,309,460.24	543859.41

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.	Credito				Actual	Reserva				Cont.								
958	1	20	03	000	16	00	33	00	06	3	44	13	411	4	2	1	0000	87	02	12/04/2007	001600		
				100,000.00							10,750.00									4,950.00	4,950.00	4,950.00	5,800.00
958	1	20	03	000	16	00	33	00	09	3	44	13	411	4	2	1	0000	84	07	12/04/2007	001600		
				100,000.00							0.00									0.00	0.00	0.00	0.00
958	1	20	03	000	16	00	33	00	11	3	44	13	411	4	2	1	0000	84	07	12/04/2007	001600		
				50,000.00							0.00									0.00	0.00	0.00	0.00
958	1	20	03	000	16	00	33	00	13	3	44	13	411	4	2	1	0000	15	02	12/04/2007	001600		
				95,000.00							66,078.00									66,078.00	66,078.00	66,078.00	0.00
958	1	20	03	000	16	00	33	00	16	3	44	13	411	4	2	1	0000	99	99	12/04/2007	001600		
				55,000.00							55,000.00									54,999.17	54,999.17	54,999.17	0.83
958	1	20	03	000	16	00	33	00	18	3	44	13	411	4	2	1	0000	91	03	12/04/2007	001600		
				100,000.00							0.00									0.00	0.00	0.00	0.00

TOTAL PROYECTO: 33

500,000.00	131,828.00	126,027.17	126,027.17	126,027.17	126,027.17	126,027.17	5,800.83
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I	F	FU	Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible
			Orig.	Actual	Cont.				
4	0344		500,000.00	131,828.00	126,027.17	126,027.17	126,027.17	126,027.17	5,800.83
TOTAL			500,000.00	131,828.00	126,027.17	126,027.17	126,027.17	126,027.17	5,800.83

Obra	Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible
	Orig.	Actual	Cont.				
06	100,000.00	10,750.00	4,950.00	4,950.00	4,950.00	4,950.00	5,800.00
09	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
13	95,000.00	66,078.00	66,078.00	66,078.00	66,078.00	66,078.00	0.00
16	55,000.00	55,000.00	54,999.17	54,999.17	54,999.17	54,999.17	0.83
18	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	500,000.00	131,828.00	126,027.17	126,027.17	126,027.17	126,027.17	5800.83

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.	Credito				Actual	Reserva				Cont.								
958	1	20	03	000	16	00	34	00	12	3	44	13	411	4	2	1	0000	97	03	12/04/2007	001600		
				100,000.00							49,947.00										0.00	0.00	49,947.00
958	1	20	03	000	16	00	34	00	14	3	44	13	411	4	2	1	0000	08	99	12/04/2007	001600		
				100,000.00							0.00										0.00	0.00	0.00
958	1	20	03	000	16	00	34	00	25	3	44	13	411	4	2	1	0000	99	99	12/04/2007	001600		
				145,000.00							137,669.00							137,669.00			137,669.00	137,669.00	0.00
958	1	20	03	000	16	00	34	00	37	3	44	13	411	4	2	1	0000	63	99	12/04/2007	001600		
				45,000.00							0.00										0.00	0.00	0.00
958	1	20	03	000	16	00	34	00	38	3	44	13	411	4	2	1	0000	28	01	12/04/2007	001600		
				50,000.00							16,201.00							16,201.00			16,201.00	16,201.00	0.00
958	1	20	03	000	16	00	34	00	39	3	44	13	411	4	2	1	0000	28	03	12/04/2007	001600		
				533,453.00							183,453.00							7,238.02			7,238.02	7,238.02	176,214.98
958	1	20	03	000	16	00	34	00	48	3	44	13	411	4	2	1	0000	15	01	12/04/2007	001600		
				190,000.00							0.00							0.00			0.00	0.00	0.00
958	1	20	03	000	16	00	34	00	53	3	44	13	411	4	2	1	0000	49	99	12/04/2007	001600		
				100,000.00							0.00										0.00	0.00	0.00
958	1	20	03	000	16	00	34	00	56	3	44	13	411	4	2	1	0000	84	09	12/04/2007	001600		
				280,000.00							488,703.00							488,703.00			488,703.00	200,000.00	0.00
958	1	20	03	000	16	00	34	00	57	3	44	13	411	4	2	1	0000	70	02	12/04/2007	001600		
				63,000.00							0.00							0.00			0.00	0.00	0.00
958	1	20	03	000	16	00	34	00	58	3	44	13	411	4	2	1	0000	15	02	12/04/2007	001600		
				150,000.00							122,475.00							122,475.00			122,475.00	122,475.00	0.00
958	1	20	03	000	16	00	34	00	64	3	44	13	411	4	2	1	0000	35	02	12/04/2007	001600		
				150,000.00							49,995.00							49,995.00			49,995.00	49,995.00	0.00
958	1	20	03	000	16	00	34	00	67	3	44	13	411	4	2	1	0000	93	01	12/04/2007	001600		
				100,000.00							30,000.00							30,000.00			30,000.00	30,000.00	0.00
958	1	20	03	000	16	00	34	00	70	3	44	13	411	4	2	1	0000	84	99	12/04/2007	001600		
				50,000.00							0.00							0.00			0.00	0.00	0.00
958	1	20	03	000	16	00	34	00	73	3	44	13	411	4	2	1	0000	42	01	12/04/2007	001600		
				20,000.00							0.00							0.00			0.00	0.00	0.00

TOTAL PROYECTO: 34

2,076,453.00 1,078,443.00 852,281.02 852,281.02 852,281.02 563,578.02 226,161.98

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
4	0344		2,076,453.00		1,078,443.00		852,281.02		852,281.02	852,281.02	563,578.02	226,161.98
	TOTAL		2,076,453.00		1,078,443.00		852,281.02		852,281.02	852,281.02	563,578.02	226,161.98

Obra	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
12	100,000.00		49,947.00		0.00		0.00	0.00	0.00	49,947.00
14	100,000.00		0.00		0.00		0.00	0.00	0.00	0.00
25	145,000.00		137,669.00		137,669.00		137,669.00	137,669.00	137,669.00	0.00
37	45,000.00		0.00		0.00		0.00	0.00	0.00	0.00
38	50,000.00		16,201.00		16,201.00		16,201.00	16,201.00	16,201.00	0.00
39	533,453.00		183,453.00		7,238.02		7,238.02	7,238.02	7,238.02	176,214.98
48	190,000.00		0.00		0.00		0.00	0.00	0.00	0.00
53	100,000.00		0.00		0.00		0.00	0.00	0.00	0.00
56	280,000.00		488,703.00		488,703.00		488,703.00	488,703.00	200,000.00	0.00
57	63,000.00		0.00		0.00		0.00	0.00	0.00	0.00
58	150,000.00		122,475.00		122,475.00		122,475.00	122,475.00	122,475.00	0.00
64	150,000.00		49,995.00		49,995.00		49,995.00	49,995.00	49,995.00	0.00

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DA  C J  SJ ENT PG SP PY AC OB F FU FF SF  I PR PA SPA  DTO UG      Fecha de Alta      Decreto
      CREDITO ORIG.      CREDITO ACTUAL      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
=====
67          100,000.00          30,000.00          30,000.00          30,000.00          30,000.00          30,000.00          0.00
70          50,000.00              0.00              0.00              0.00              0.00              0.00              0.00
73          20,000.00              0.00              0.00              0.00              0.00              0.00              0.00
TOTAL      2,076,453.00      1,078,443.00      852,281.02      852,281.02      852,281.02      563,578.02      226161.98
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=====														Fecha de Alta		Decreto		Pagado		Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible				
=====																											
						Credito Orig.		Credito Actual		Reserva Cont.																	
=====																											
958	1	20	03	000	16	00	38	00	06	3	44	13	411	4	2	1	0000	08	04	12/04/2007	001600						
						51,287.00	49,509.00		49,509.00										49,509.00		49,509.00		0.00				
958	1	20	03	000	16	00	38	00	13	3	44	13	411	4	2	1	0000	77	04	12/04/2007	001600						
						15,000.00	0.00		0.00										0.00		0.00		0.00				
=====																											
TOTAL PROYECTO: 38																											
						66,287.00	49,509.00		49,509.00										49,509.00		49,509.00		0.00				
-----														Compromiso		Devengado		Pagado		Disponible							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible												
4	0344	66,287.00		49,509.00		49,509.00		49,509.00		49,509.00		49,509.00		49,509.00		0.00											
TOTAL		66,287.00		49,509.00		49,509.00		49,509.00		49,509.00		49,509.00		49,509.00		0.00											
-----														Compromiso		Devengado		Pagado		Disponible							
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible														
06	51,287.00		49,509.00		49,509.00		49,509.00		49,509.00		49,509.00		0.00														
13	15,000.00		0.00		0.00		0.00		0.00		0.00		0.00														
TOTAL		66,287.00		49,509.00		49,509.00		49,509.00		49,509.00		49,509.00		0.00													
=====																											

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.					Credito Actual					Reserva Cont.											
958	1	20	03	000	16	00	44	00	06	3	44	13	411	4	2	1	0000	49	02	04/09/2007	004979			
																					250,000.00	250,000.00	250,000.00	0.00
958	1	20	03	000	16	00	44	00	08	3	44	13	411	4	2	1	0000	15	02	12/04/2007	001600			
																					54,815.00	54,815.00	54,815.00	0.00
958	1	20	03	000	16	00	44	00	10	3	44	13	411	4	2	1	0000	15	02	12/04/2007	001600			
																					0.00	0.00	0.00	0.00
958	1	20	03	000	16	00	44	00	11	3	44	13	411	4	2	1	0000	99	99	12/04/2007	001600			
																					602,182.51	602,182.51	602,182.51	591,832.51
958	1	20	03	000	16	00	44	00	15	3	44	13	411	4	2	1	0000	95	01	12/04/2007	001600			
																					30,163.08	30,163.08	30,163.08	30,163.08
958	1	20	03	000	16	00	44	00	20	3	44	13	411	4	2	1	0000	49	02	12/04/2007	001600			
																					415,095.00	415,095.00	415,095.00	415,095.00
958	1	20	03	000	16	00	44	00	26	3	44	11	001	4	2	1	0000	56	02	24/10/2007	006478			
																					781,666.73	781,666.73	781,666.73	191,477.23
958	1	20	03	000	16	00	44	00	26	3	44	13	411	4	2	1	0000	56	02	12/04/2007	001600			
																					1,989,955.75	1,989,955.75	1,989,955.75	1,989,955.75
958	1	20	03	000	16	00	44	00	37	3	44	13	411	4	2	1	0000	84	07	12/04/2007	001600			
																					44,778.23	44,778.23	44,778.23	44,778.23
958	1	20	03	000	16	00	44	00	45	3	44	13	411	4	2	1	0000	95	01	29/05/2007	002529			
																					4,791.28	4,791.28	4,791.28	4,791.28
958	1	20	03	000	16	00	44	00	53	3	44	13	411	4	2	1	0000	70	99	12/04/2007	001600			
																					0.00	0.00	0.00	0.00

TOTAL PROYECTO: 44

2,060,000.00 4,596,137.00 4,173,447.58 4,173,447.58 4,173,447.58 3,517,880.92 422,689.42

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0344		2,060,000.00	4,596,137.00	4,173,447.58	4,173,447.58	4,173,447.58	3,517,880.92	422,689.42
TOTAL			2,060,000.00	4,596,137.00	4,173,447.58	4,173,447.58	4,173,447.58	3,517,880.92	422,689.42

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00
08	190,000.00	54,865.00	54,815.00	54,815.00	54,815.00	0.00	50.00
10	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11	430,000.00	811,525.00	602,182.51	602,182.51	602,182.51	591,832.51	209,342.49
15	150,000.00	40,000.00	30,163.08	30,163.08	30,163.08	30,163.08	9,836.92
20	50,000.00	415,095.00	415,095.00	415,095.00	415,095.00	415,095.00	0.00
26	900,000.00	2,972,544.00	2,771,622.48	2,771,622.48	2,771,622.48	2,181,432.98	200,921.52
37	100,000.00	44,779.00	44,778.23	44,778.23	44,778.23	44,778.23	0.77
45	0.00	4,793.00	4,791.28	4,791.28	4,791.28	4,579.12	1.72
53	200,000.00	2,536.00	0.00	0.00	0.00	0.00	2,536.00
TOTAL	2,060,000.00	4,596,137.00	4,173,447.58	4,173,447.58	4,173,447.58	3,517,880.92	422,689.42

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible						
Credito Orig.										Credito Actual										Reserva Cont.									
958	1	20	03	000	16	00	45	00	07	3	44	13	411	4	2	1	0000	08	01	12/04/2007	001600								
																					195,798.95	195,798.95	195,798.95	10,201.05					
958	1	20	03	000	16	00	45	00	08	3	44	13	411	4	2	1	0000	08	01	12/04/2007	001600								
																					100,000.00	100,000.00	100,000.00	0.00					
958	1	20	03	000	16	00	45	00	12	3	44	13	411	4	2	1	0000	42	01	12/04/2007	001600								
																					29,098.00	29,098.00	29,098.00	4,313.00					
958	1	20	03	000	16	00	45	00	21	3	44	13	411	4	2	1	0000	91	03	12/04/2007	001600								
																					0.00	0.00	0.00	0.00					
958	1	20	03	000	16	00	45	00	30	3	44	13	411	4	2	1	0000	97	03	12/04/2007	001600								
																					0.00	0.00	0.00	0.00					
958	1	20	03	000	16	00	45	00	34	3	44	13	411	4	2	1	0000	99	99	12/04/2007	001600								
																					41,092.07	41,092.07	41,092.07	3,907.93					
958	1	20	03	000	16	00	45	00	40	3	44	13	411	4	2	1	0000	95	01	12/04/2007	001600								
																					590,899.00	590,899.00	300,000.00	0.00					

TOTAL PROYECTO: 45

994,000.00 975,310.00 956,888.02 956,888.02 956,888.02 665,989.02 18,421.98

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0344		994,000.00	975,310.00	956,888.02	956,888.02	956,888.02	665,989.02	18,421.98
	TOTAL		994,000.00	975,310.00	956,888.02	956,888.02	956,888.02	665,989.02	18,421.98

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
07	200,000.00	206,000.00	195,798.95	195,798.95	195,798.95	195,798.95	10,201.05
08	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
12	60,000.00	33,411.00	29,098.00	29,098.00	29,098.00	29,098.00	4,313.00
21	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00
34	45,000.00	45,000.00	41,092.07	41,092.07	41,092.07	41,092.07	3,907.93
40	350,000.00	590,899.00	590,899.00	590,899.00	590,899.00	300,000.00	0.00
TOTAL	994,000.00	975,310.00	956,888.02	956,888.02	956,888.02	665,989.02	18421.98

=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible	
=====																								
							Credito Orig.	Credito Actual	Reserva	Cont.														
=====																								
958	1	20	03	000	16	00	47	00	08	3	44	13	411	4	2	1	0000	91	03	12/04/2007	001600	0.00	0.00	
							80,000.00	0.00		0.00														
=====																								
TOTAL PROYECTO: 47																								
							80,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0344		80,000.00		0.00		0.00		0.00		0.00		0.00		0.00									
TOTAL			80,000.00		0.00		0.00		0.00		0.00		0.00		0.00									

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
08	80,000.00		0.00		0.00		0.00		0.00		0.00		0.00											
TOTAL			80,000.00		0.00		0.00		0.00		0.00		0.00											
=====																								

=====																																				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible													
=====																																				
				Credito	Orig.					Credito	Actual					Reserva	Cont.					Compromiso	Devengado	Pagado	Disponible											
=====																																				
958	1	20	03	000	16	00	53	00	11	1	31	13	411	4	2	1	0000	99	99	12/04/2007	001600															
				50,000.00					50,000.00					38,847.97					38,847.97	38,847.97	38,847.97	38,847.97	38,847.97	11,152.03												
=====																																				
TOTAL PROYECTO: 53																																				
				50,000.00					50,000.00					38,847.97					38,847.97	38,847.97	38,847.97	38,847.97	38,847.97	38,847.97	11,152.03											

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

4	0131	50,000.00		50,000.00		38,847.97		38,847.97		38,847.97		38,847.97		38,847.97		11,152.03																				
TOTAL		50,000.00		50,000.00		38,847.97		38,847.97		38,847.97		38,847.97		38,847.97		11,152.03																				

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

11	50,000.00		50,000.00		38,847.97		38,847.97		38,847.97		38,847.97		38,847.97		11,152.03																					
TOTAL		50,000.00		50,000.00		38,847.97		38,847.97		38,847.97		38,847.97		11,152.03																						
=====																																				

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.									
958	1	20	03	000	16	00	57	00	11	3	42	13	411	4	2	1	0000	21	01	12/04/2007	001600				
																						0.00	0.00		
958	1	20	03	000	16	00	57	00	42	3	42	13	411	4	2	1	0000	84	07	12/04/2007	001600				
																						0.00	0.00		
958	1	20	03	000	16	00	57	00	43	3	42	13	411	4	2	1	0000	84	07	12/04/2007	001600				
																						0.00	0.00		
958	1	20	03	000	16	00	57	00	44	3	42	13	411	4	2	1	0000	84	07	12/04/2007	001600				
																						0.00	0.00		
958	1	20	03	000	16	00	57	00	53	3	42	13	411	4	2	1	0000	99	99	12/04/2007	001600				
																						42,608.01	82,830.99		
958	1	20	03	000	16	00	57	00	84	3	42	13	411	4	2	1	0000	21	02	12/04/2007	001600				
																						0.00	0.00		
958	1	20	03	000	16	00	57	00	95	3	42	13	411	4	2	1	0000	15	02	12/04/2007	001600				
																						20,650.00	0.00		

TOTAL PROYECTO: 57

																						63,258.01	82,830.99

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0342		701,500.00	2,492,385.00	2,409,554.01	2,409,554.01	2,409,554.01	63,258.01	82,830.99
TOTAL			701,500.00	2,492,385.00	2,409,554.01	2,409,554.01	2,409,554.01	63,258.01	82,830.99

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
11	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00
43	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
44	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
53	115,000.00	2,171,735.00	2,088,904.01	2,088,904.01	2,088,904.01	42,608.01	82,830.99
84	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00
95	150,000.00	20,650.00	20,650.00	20,650.00	20,650.00	20,650.00	0.00
TOTAL	701,500.00	2,492,385.00	2,409,554.01	2,409,554.01	2,409,554.01	63,258.01	82,830.99

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.	Credito				Actual	Reserva	Cont.											
958	1	20	03	000	16	00	58	00	08	3	42	13	411	4	2	1	0000	99	99	12/04/2007	001600		
					130,000.00						130,000.00									126,122.78	126,122.78	126,122.78	3,877.22
958	1	20	03	000	16	00	58	00	16	3	42	13	411	4	2	1	0000	63	01	12/04/2007	001600		
					10,500.00						0.00									0.00	0.00	0.00	0.00
958	1	20	03	000	16	00	58	00	22	3	42	13	411	4	2	1	0000	77	04	12/04/2007	001600		
					50,000.00						0.00									0.00	0.00	0.00	0.00
958	1	20	03	000	16	00	58	00	28	3	42	13	411	4	2	1	0000	15	02	12/04/2007	001600		
					90,000.00						14,043.00									14,042.39	14,042.39	14,042.39	0.61
958	1	20	03	000	16	00	58	00	29	3	42	13	411	4	2	1	0000	35	99	12/04/2007	001600		
					25,000.00						0.00									0.00	0.00	0.00	0.00
958	1	20	03	000	16	00	58	00	35	3	42	13	411	4	2	1	0000	35	99	12/04/2007	001600		
					30,000.00						0.00									0.00	0.00	0.00	0.00
958	1	20	03	000	16	00	58	00	37	3	42	13	411	4	2	1	0000	35	99	12/04/2007	001600		
					120,000.00						0.00									0.00	0.00	0.00	0.00
958	1	20	03	000	16	00	58	00	39	3	42	13	411	4	2	1	0000	35	99	12/04/2007	001600		
					20,000.00						0.00									0.00	0.00	0.00	0.00
958	1	20	03	000	16	00	58	00	50	3	42	13	411	4	2	1	0000	42	99	12/04/2007	001600		
					17,000.00						0.00									0.00	0.00	0.00	0.00
958	1	20	03	000	16	00	58	00	51	3	42	13	411	4	2	1	0000	97	99	12/04/2007	001600		
					50,000.00						129,000.00									46,487.35	46,487.35	46,487.35	82,512.65
958	1	20	03	000	16	00	58	00	67	3	42	13	411	4	2	1	0000	49	99	12/04/2007	001600		
					120,000.00						4,982.00									4,580.98	4,580.98	3,880.76	401.02
958	1	20	03	000	16	00	58	00	79	3	42	13	411	4	2	1	0000	77	99	12/04/2007	001600		
					17,000.00						22,895.00									0.00	0.00	0.00	22,895.00
958	1	20	03	000	16	00	58	00	89	3	42	13	411	4	2	1	0000	35	02	12/04/2007	001600		
					90,000.00						49,898.00									49,898.00	49,898.00	49,898.00	0.00

TOTAL PROYECTO: 58

769,500.00	350,818.00	241,131.50	241,131.50	241,131.50	240,431.28	109,686.50
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I	F	FU	Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible
			Orig.	Actual	Cont.				
4	0342		769,500.00	350,818.00	241,131.50	241,131.50	241,131.50	240,431.28	109,686.50
TOTAL			769,500.00	350,818.00	241,131.50	241,131.50	241,131.50	240,431.28	109,686.50

Obra	Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible
		Orig.	Actual	Cont.			
08	130,000.00	130,000.00	126,122.78	126,122.78	126,122.78	126,122.78	3,877.22
16	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00
22	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
28	90,000.00	14,043.00	14,042.39	14,042.39	14,042.39	14,042.39	0.61
29	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
35	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
37	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
39	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
50	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
51	50,000.00	129,000.00	46,487.35	46,487.35	46,487.35	46,487.35	82,512.65
67	120,000.00	4,982.00	4,580.98	4,580.98	4,580.98	3,880.76	401.02
79	17,000.00	22,895.00	0.00	0.00	0.00	0.00	22,895.00
89	90,000.00	49,898.00	49,898.00	49,898.00	49,898.00	49,898.00	0.00
TOTAL	769,500.00	350,818.00	241,131.50	241,131.50	241,131.50	240,431.28	109,686.50

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	20	03	000	16	00	59	00	06	3	12	13	411	4	2	1	0000	99	99	12/04/2007	001600		
																						0.00	0.00
958	1	20	03	000	16	00	59	00	61	3	12	15	630	4	2	1	0000	84	07	12/04/2007	001600		
																						0.00	0.00

TOTAL PROYECTO: 59

442,000.00	340,000.00	0.00	0.00	0.00	0.00	340,000.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0312		442,000.00	340,000.00	0.00	0.00	0.00	0.00	340,000.00
	TOTAL		442,000.00	340,000.00	0.00	0.00	0.00	0.00	340,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	102,000.00	0.00	0.00	0.00	0.00	0.00	0.00
61	340,000.00	340,000.00	0.00	0.00	0.00	0.00	340,000.00
TOTAL	442,000.00	340,000.00	0.00	0.00	0.00	0.00	340000.00

=====														Fecha de Alta		Decreto								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible	
=====																								
Credito Orig.							Credito Actual							Reserva Cont.										
=====																								
958	1	20	03	000	16	00	61	00	08	3	48	11	001	4	2	1	0000	99	99	04/09/2007	005007			
							0.00														0.00	0.00	40,000.00	
958	1	20	03	000	16	00	61	00	08	3	48	13	411	4	2	1	0000	99	99	12/04/2007	001600			
							350,000.00														30,851.10	30,851.10	22,011.10	118,485.90
=====																								
TOTAL PROYECTO: 61																								
							350,000.00														30,851.10	30,851.10	22,011.10	158,485.90
-----														Compromiso		Devengado	Pagado		Disponible					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado	Pagado		Disponible										
4	0348		350,000.00		189,337.00		30,851.10		30,851.10		30,851.10	22,011.10		158,485.90										
TOTAL			350,000.00		189,337.00		30,851.10		30,851.10		30,851.10	22,011.10		158,485.90										
-----														Compromiso		Devengado	Pagado		Disponible					
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado	Pagado		Disponible												
08	350,000.00		189,337.00		30,851.10		30,851.10		30,851.10	22,011.10		158,485.90												
TOTAL			350,000.00		189,337.00		30,851.10		30,851.10	22,011.10		158,485.90												
=====																								

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible													
=====																																				
				Credito	Orig.					Credito	Actual					Reserva	Cont.					Compromiso	Devengado													
=====																																				
958	1	20	03	000	16	00	64	00	18	3	46	13	411	4	2	1	0000	99	99	12/04/2007	001600	70,660.19	106,661.75													
				245,100.00					180,100.00					73,438.25					73,438.25	73,438.25																
=====																																				
TOTAL PROYECTO: 64																245,100.00					180,100.00					73,438.25					73,438.25	73,438.25			70,660.19	106,661.75

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

4	0346	245,100.00		180,100.00				73,438.25				73,438.25				73,438.25	73,438.25		70,660.19	106,661.75																
TOTAL		245,100.00		180,100.00				73,438.25				73,438.25				73,438.25	73,438.25		70,660.19	106,661.75																

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

18	245,100.00		180,100.00				73,438.25				73,438.25				73,438.25	73,438.25		70,660.19	106,661.75																	
TOTAL		245,100.00		180,100.00				73,438.25				73,438.25				73,438.25	73,438.25		70,660.19	106661.75																
=====																																				

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.		Credito Actual				Reserva Cont.													
958	1	20	03	000	16	00	69	00	09	2	20	13	411	4	2	1	0000	15	02	12/04/2007	001600		
					50,000.00						201,030.00									201,029.85	201,029.85	201,029.85	0.15
958	1	20	03	000	16	00	69	00	12	2	20	13	411	4	2	1	0000	99	99	12/04/2007	001600		
					1,000.00						0.00									0.00	0.00	0.00	0.00

TOTAL PROYECTO: 69

51,000.00	201,030.00	201,029.85	201,029.85	201,029.85	201,029.85	201,029.85	0.15
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0	220	51,000.00	201,030.00	201,029.85	201,029.85	201,029.85	201,029.85	0.15
TOTAL			51,000.00	201,030.00	201,029.85	201,029.85	201,029.85	201,029.85	0.15

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
09	50,000.00	201,030.00	201,029.85	201,029.85	201,029.85	201,029.85	0.15
12	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	51,000.00	201,030.00	201,029.85	201,029.85	201,029.85	201,029.85	0.15

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
958	1	20	03	000	16	00	70	00	06	3	42	13	411	4	2	1	0000	99	99	12/04/2007	001600			
					160,000.00						980,684.00						683,203.84			683,203.84	683,203.84	370,725.90	297,480.16	
958	1	20	03	000	16	00	70	00	07	3	42	13	411	4	2	1	0000	08	99	12/04/2007	001600			
					400,000.00						400,000.00						400,000.00			400,000.00	400,000.00	100,000.00	0.00	
958	1	20	03	000	16	00	70	00	08	3	42	13	411	4	2	1	0000	97	02	12/04/2007	001600			
					30,000.00						25,000.00						0.00			0.00	0.00	0.00	25,000.00	
958	1	20	03	000	16	00	70	00	10	3	42	13	411	4	2	1	0000	95	01	12/04/2007	001600			
					15,000.00						0.00						0.00			0.00	0.00	0.00	0.00	
958	1	20	03	000	16	00	70	00	13	3	42	13	411	4	2	1	0000	91	99	12/04/2007	001600			
					120,000.00						93,453.00						0.00			0.00	0.00	0.00	93,453.00	
958	1	20	03	000	16	00	70	00	17	3	42	13	411	4	2	1	0000	93	03	12/04/2007	001600			
					905,000.00						802,504.00						802,504.00			802,504.00	802,504.00	500,000.00	0.00	
958	1	20	03	000	16	00	70	00	22	3	42	13	411	4	2	1	0000	77	03	12/04/2007	001600			
					5,800.00						135,053.00						135,052.29			135,052.29	135,052.29	88,385.00	0.71	
958	1	20	03	000	16	00	70	00	25	3	42	13	411	4	2	1	0000	84	99	12/04/2007	001600			
					200,000.00						165,288.00						165,288.00			165,288.00	165,288.00	165,288.00	0.00	
958	1	20	03	000	16	00	70	00	27	3	42	13	411	4	2	1	0000	84	02	12/04/2007	001600			
					8,000.00						0.00						0.00			0.00	0.00	0.00	0.00	
958	1	20	03	000	16	00	70	00	35	3	42	13	411	4	2	1	0000	84	07	12/04/2007	001600			
					300,000.00						105,000.00						4,995.38			4,995.38	4,995.38	4,995.38	100,004.62	
958	1	20	03	000	16	00	70	00	37	3	42	13	411	4	2	1	0000	84	07	12/04/2007	001600			
					100,000.00						43,103.00						38,746.00			38,746.00	38,746.00	38,746.00	4,357.00	
958	1	20	03	000	16	00	70	00	38	3	42	13	411	4	2	1	0000	42	99	12/04/2007	001600			
					6,400.00						0.00						0.00			0.00	0.00	0.00	0.00	
958	1	20	03	000	16	00	70	00	42	3	42	13	411	4	2	1	0000	84	99	12/04/2007	001600			
					22,000.00						22,000.00						22,000.00			22,000.00	22,000.00	22,000.00	0.00	
958	1	20	03	000	16	00	70	00	49	3	42	13	411	4	2	1	0000	84	99	12/04/2007	001600			
					7,500.00						1,454.00						1,453.88			1,453.88	1,453.88	1,453.88	0.12	
958	1	20	03	000	16	00	70	00	51	3	42	13	411	4	2	1	0000	77	99	12/04/2007	001600			
					160,000.00						77,189.00						77,189.00			77,189.00	77,189.00	77,189.00	0.00	
958	1	20	03	000	16	00	70	00	55	3	42	13	411	4	2	1	0000	70	01	12/04/2007	001600			
					100,000.00						0.00						0.00			0.00	0.00	0.00	0.00	
958	1	20	03	000	16	00	70	00	58	3	42	13	411	4	2	1	0000	21	99	12/04/2007	001600			
					125,000.00						125,000.00						125,000.00			125,000.00	125,000.00	0.00	0.00	
958	1	20	03	000	16	00	70	00	60	3	42	13	411	4	2	1	0000	28	03	12/04/2007	001600			
					58,000.00						0.00						0.00			0.00	0.00	0.00	0.00	
958	1	20	03	000	16	00	70	00	66	3	42	13	411	4	2	1	0000	97	99	12/04/2007	001600			
					17,000.00						17,000.00						0.00			0.00	0.00	0.00	17,000.00	
958	1	20	03	000	16	00	70	00	69	3	42	13	411	4	2	1	0000	84	99	12/04/2007	001600			
					150,000.00						74,269.00						74,269.00			74,269.00	74,269.00	74,269.00	0.00	
958	1	20	03	000	16	00	70	00	72	3	42	13	411	4	2	1	0000	84	08	12/04/2007	001600			
					76,000.00						0.00						0.00			0.00	0.00	0.00	0.00	
958	1	20	03	000	16	00	70	00	79	3	42	13	411	4	2	1	0000	15	99	12/04/2007	001600			
					28,000.00						0.00						0.00			0.00	0.00	0.00	0.00	
958	1	20	03	000	16	00	70	00	99	3	42	13	411	4	2	1	0000	77	99	12/04/2007	001600			
					30,000.00						0.00						0.00			0.00	0.00	0.00	0.00	

TOTAL PROYECTO: 70

3,023,700.00 3,066,997.00 2,529,701.39 2,529,701.39 2,529,701.39 1,443,052.16 537,295.61

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

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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0342		3,023,700.00	3,066,997.00	2,529,701.39	2,529,701.39	2,529,701.39	1,443,052.16	537,295.61
TOTAL			3,023,700.00	3,066,997.00	2,529,701.39	2,529,701.39	2,529,701.39	1,443,052.16	537,295.61

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	160,000.00	980,684.00	683,203.84	683,203.84	683,203.84	370,725.90	297,480.16
07	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	100,000.00	0.00
08	30,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
13	120,000.00	93,453.00	0.00	0.00	0.00	0.00	93,453.00
17	905,000.00	802,504.00	802,504.00	802,504.00	802,504.00	500,000.00	0.00
22	5,800.00	135,053.00	135,052.29	135,052.29	135,052.29	88,385.00	0.71
25	200,000.00	165,288.00	165,288.00	165,288.00	165,288.00	165,288.00	0.00
27	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
35	300,000.00	105,000.00	4,995.38	4,995.38	4,995.38	4,995.38	100,004.62
37	100,000.00	43,103.00	38,746.00	38,746.00	38,746.00	38,746.00	4,357.00
38	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00
42	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00
49	7,500.00	1,454.00	1,453.88	1,453.88	1,453.88	1,453.88	0.12
51	160,000.00	77,189.00	77,189.00	77,189.00	77,189.00	77,189.00	0.00
55	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
58	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00	0.00
60	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00
66	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00
69	150,000.00	74,269.00	74,269.00	74,269.00	74,269.00	74,269.00	0.00
72	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00
79	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00
99	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,023,700.00	3,066,997.00	2,529,701.39	2,529,701.39	2,529,701.39	1,443,052.16	537295.61

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.					Credito Actual					Reserva Cont.										
958	1	20	03	000	16	00	71	00	09	3	42	13	411	4	2	1	0000	15	99	12/04/2007	001600		
																					0.00	0.00	0.00
958	1	20	03	000	16	00	71	00	17	3	42	13	411	4	2	1	0000	15	99	12/04/2007	001600		
																					0.00	0.00	0.00
958	1	20	03	000	16	00	71	00	18	3	42	13	411	4	2	1	0000	15	02	12/04/2007	001600		
																					0.00	0.00	0.00
958	1	20	03	000	16	00	71	00	20	3	42	13	411	4	2	1	0000	15	02	12/04/2007	001600		
																					0.00	0.00	0.00
958	1	20	03	000	16	00	71	00	28	3	42	13	411	4	2	1	0000	49	02	12/04/2007	001600		
																					0.00	0.00	0.00
958	1	20	03	000	16	00	71	00	33	3	42	13	411	4	2	1	0000	95	99	12/04/2007	001600		
																					0.00	0.00	0.00
958	1	20	03	000	16	00	71	00	52	3	42	13	411	4	2	1	0000	15	02	12/04/2007	001600		
																					0.00	0.00	0.00
958	1	20	03	000	16	00	71	00	57	3	42	13	411	4	2	1	0000	91	02	12/04/2007	001600		
																					0.00	0.00	0.00
958	1	20	03	000	16	00	71	00	59	3	42	13	411	4	2	1	0000	35	02	12/04/2007	001600		
																					0.00	0.00	0.00
958	1	20	03	000	16	00	71	00	77	3	42	13	411	4	2	1	0000	42	01	12/04/2007	001600		
																					0.00	0.00	0.00
958	1	20	03	000	16	00	71	00	78	3	42	13	411	4	2	1	0000	63	99	12/04/2007	001600		
																					0.00	0.00	0.00
958	1	20	03	000	16	00	71	00	88	3	42	13	411	4	2	1	0000	91	02	12/04/2007	001600		
																					0.00	0.00	0.00
958	1	20	03	000	16	00	71	00	95	3	42	13	411	4	2	1	0000	93	02	12/04/2007	001600		
																					0.00	0.00	0.00
958	1	20	03	000	16	00	71	00	99	3	42	13	411	4	2	1	0000	15	99	12/04/2007	001600		
																					0.00	0.00	0.00

TOTAL PROYECTO: 71

985,000.00	438,905.00	319,345.84	319,345.84	319,345.84	295,602.83	119,559.16
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0342		985,000.00	438,905.00	319,345.84	319,345.84	319,345.84	295,602.83	119,559.16
	TOTAL		985,000.00	438,905.00	319,345.84	319,345.84	319,345.84	295,602.83	119,559.16

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
09	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
17	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
18	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
28	75,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
33	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
52	75,000.00	64,664.00	24,933.25	24,933.25	24,933.25	24,933.25	39,730.75
57	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
59	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00
77	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
78	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
88	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
95	70,000.00	248,863.00	178,326.59	178,326.59	178,326.59	154,583.58	70,536.41
99	15,000.00	120,378.00	116,086.00	116,086.00	116,086.00	116,086.00	4,292.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.		Credito Actual			Reserva Cont.																
TOTAL				985,000.00				438,905.00												319,345.84	319,345.84	319,345.84	295,602.83	119559.16

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	20	03	000	16	00	72	00	06	3	12	13	411	4	2	1	0000	99	99	12/04/2007	001600		
							100,000.00						78,260.00							58,441.80	58,441.80	58,441.80	19,818.20
958	1	20	03	000	16	00	72	00	14	3	12	15	630	4	2	1	0000	84	07	12/04/2007	001600		
							260,000.00						260,000.00							0.00	0.00	0.00	260,000.00

TOTAL PROYECTO: 72

							360,000.00						338,260.00							58,441.80	58,441.80	58,441.80	58,441.80	279,818.20
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0312		360,000.00	338,260.00	58,441.80	58,441.80	58,441.80	58,441.80	279,818.20
	TOTAL		360,000.00	338,260.00	58,441.80	58,441.80	58,441.80	58,441.80	279,818.20

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	100,000.00	78,260.00	58,441.80	58,441.80	58,441.80	58,441.80	19,818.20
14	260,000.00	260,000.00	0.00	0.00	0.00	0.00	260,000.00
TOTAL	360,000.00	338,260.00	58,441.80	58,441.80	58,441.80	58,441.80	279818.20

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.		Credito Actual		Reserva Cont.																
TOTAL			721,300.00		304,606.00		254,597.54																

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
958	1	20	03	000	16	00	74	00	07	3	42	13	411	4	2	1	0000	97	99	12/04/2007	001600			
					80,000.00								0.00								0.00	0.00	0.00	
958	1	20	03	000	16	00	74	00	29	3	42	13	411	4	2	1	0000	77	99	12/04/2007	001600			
					25,000.00								0.00								0.00	0.00	0.00	
958	1	20	03	000	16	00	74	00	42	3	42	13	411	4	2	1	0000	97	99	12/04/2007	001600			
					50,000.00								0.00								0.00	0.00	0.00	
958	1	20	03	000	16	00	74	00	43	3	42	13	411	4	2	1	0000	97	99	12/04/2007	001600			
					74,000.00								0.00								0.00	0.00	0.00	
958	1	20	03	000	16	00	74	00	53	3	42	13	411	4	2	1	0000	77	99	12/04/2007	001600			
					3,500.00								0.00								0.00	0.00	0.00	
958	1	20	03	000	16	00	74	00	54	3	42	13	411	4	2	1	0000	77	99	12/04/2007	001600			
					9,000.00								0.00								0.00	0.00	0.00	
958	1	20	03	000	16	00	74	00	55	3	42	13	411	4	2	1	0000	77	99	12/04/2007	001600			
					83,000.00								0.00								0.00	0.00	0.00	
958	1	20	03	000	16	00	74	00	57	3	42	13	411	4	2	1	0000	84	07	12/04/2007	001600			
					60,000.00								60,000.00								10,018.50	10,018.50	10,018.50	49,981.50

TOTAL PROYECTO: 74

384,500.00	60,000.00	10,018.50	10,018.50	10,018.50	10,018.50	49,981.50
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0342		384,500.00	60,000.00	10,018.50	10,018.50	10,018.50	10,018.50	49,981.50
TOTAL			384,500.00	60,000.00	10,018.50	10,018.50	10,018.50	10,018.50	49,981.50

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
07	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
29	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
43	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00
53	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
54	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
55	83,000.00	0.00	0.00	0.00	0.00	0.00	0.00
57	60,000.00	60,000.00	10,018.50	10,018.50	10,018.50	10,018.50	49,981.50
TOTAL	384,500.00	60,000.00	10,018.50	10,018.50	10,018.50	10,018.50	49981.50

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.		Credito Actual		Reserva		Cont.															
77					50,000.00								0.00							0.00			0.00	0.00
79					63,000.00								0.00							0.00			0.00	0.00
81					18,000.00								0.00							0.00			0.00	0.00
90					5,200.00								0.00							0.00			0.00	0.00
91					7,000.00								0.00							0.00			0.00	0.00
92					5,000.00								0.00							0.00			0.00	0.00
93					15,000.00					15,000.00							15,000.00			15,000.00		15,000.00		0.00
94					8,000.00					0.00										0.00			0.00	0.00
TOTAL					480,200.00					15,377.00							15,000.00			15,000.00		15,000.00		377.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
958	1	20	03	000	16	00	76	00	15	3	42	13	411	4	2	1	0000	77	99	12/04/2007	001600		
													4,000.00	0.00	0.00								
958	1	20	03	000	16	00	76	00	16	3	42	13	411	4	2	1	0000	77	99	12/04/2007	001600	0.00	0.00
													70,000.00	0.00	0.00								
958	1	20	03	000	16	00	76	00	18	3	42	13	411	4	2	1	0000	84	99	12/04/2007	001600	0.00	0.00
													100,000.00	110,729.00	74,785.65								
958	1	20	03	000	16	00	76	00	20	3	42	13	411	4	2	1	0000	84	99	12/04/2007	001600	42,302.01	35,943.35
													16,500.00	24,571.00	24,571.00								
958	1	20	03	000	16	00	76	00	33	3	42	13	411	4	2	1	0000	97	99	12/04/2007	001600	24,571.00	0.00
													62,000.00	0.00	0.00								

TOTAL PROYECTO: 76

	252,500.00	135,300.00	99,356.65	99,356.65	99,356.65	66,873.01	35,943.35
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0342		252,500.00	135,300.00	99,356.65	99,356.65	99,356.65	66,873.01	35,943.35
TOTAL			252,500.00	135,300.00	99,356.65	99,356.65	99,356.65	66,873.01	35,943.35

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
15	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
16	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
18	100,000.00	110,729.00	74,785.65	74,785.65	74,785.65	42,302.01	35,943.35
20	16,500.00	24,571.00	24,571.00	24,571.00	24,571.00	24,571.00	0.00
33	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	252,500.00	135,300.00	99,356.65	99,356.65	99,356.65	66,873.01	35943.35

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.					Credito	Actual					Reserva	Cont.						
958	1	20	03	000	16	00	77	00	06	3	49	13	411	4	2	1	0000	99	99	12/04/2007	001600		
					1,000.00						1,000.00										0.00	0.00	1,000.00
958	1	20	03	000	16	00	77	00	08	3	49	11	001	4	2	1	0000	15	02	12/04/2007	001600		
					1,000,000.00						356,616.00						356,615.45			356,615.45	356,615.45	187,417.37	0.55
958	1	20	03	000	16	00	77	00	09	3	49	13	411	4	2	1	0000	49	02	12/04/2007	001600		
					100,000.00						28,553.00									28,552.11	28,552.11	28,552.11	0.89
958	1	20	03	000	16	00	77	00	13	3	49	13	411	4	2	1	0000	93	03	12/04/2007	001600		
					100,000.00						24,486.00									24,486.00	24,486.00	24,486.00	0.00
958	1	20	03	000	16	00	77	00	15	3	45	13	411	4	2	1	0000	56	02	02/01/2007	000002		
					0.00						0.00									0.00	0.00	0.00	0.00
958	1	20	03	000	16	00	77	00	15	3	49	13	411	4	2	1	0000	56	02	12/04/2007	001600		
					200,000.00						0.00									0.00	0.00	0.00	0.00

TOTAL PROYECTO: 77

1,401,000.00	410,655.00	409,653.56	409,653.56	409,653.56	409,653.56	240,455.48	1,001.44
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I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
4	0345		0.00		0.00		0.00		0.00	0.00	0.00	0.00
4	0349		1,401,000.00		410,655.00		409,653.56		409,653.56	409,653.56	240,455.48	1,001.44
TOTAL			1,401,000.00		410,655.00		409,653.56		409,653.56	409,653.56	240,455.48	1,001.44

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
08	1,000,000.00		356,616.00		356,615.45		356,615.45	356,615.45	187,417.37	0.55
09	100,000.00		28,553.00		28,552.11		28,552.11	28,552.11	28,552.11	0.89
13	100,000.00		24,486.00		24,486.00		24,486.00	24,486.00	24,486.00	0.00
15	200,000.00		0.00		0.00		0.00	0.00	0.00	0.00
TOTAL	1,401,000.00		410,655.00		409,653.56		409,653.56	409,653.56	240,455.48	1001.44

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
97						50,000.00							0.00							0.00		0.00	0.00	0.00
98						7,000.00							0.00							0.00		0.00	0.00	0.00
99						3,000.00							0.00							0.00		0.00	0.00	0.00
TOTAL						618,300.00							152,827.00							152,827.00		152,827.00	152,827.00	0.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.	Credito Actual				Reserva Cont.													
958	1	20	03	000	16	00	79	00	06	3	12	15	630	4	2	1	0000	08	99	12/04/2007	001600		
				200,000.00																	0.00	0.00	200,000.00
958	1	20	03	000	16	00	79	00	07	3	12	15	630	4	2	1	0000	15	99	12/04/2007	001600		
				200,000.00																	0.00	0.00	200,000.00
958	1	20	03	000	16	00	79	00	08	3	12	15	630	4	2	1	0000	15	99	12/04/2007	001600		
				200,000.00																	0.00	0.00	200,000.00
958	1	20	03	000	16	00	79	00	09	3	12	15	630	4	2	1	0000	35	99	12/04/2007	001600		
				200,000.00																	0.00	0.00	200,000.00
958	1	20	03	000	16	00	79	00	10	3	12	15	630	4	2	1	0000	35	99	12/04/2007	001600		
				200,000.00																	0.00	0.00	200,000.00
958	1	20	03	000	16	00	79	00	11	3	12	15	630	4	2	1	0000	42	99	12/04/2007	001600		
				200,000.00																	0.00	0.00	200,000.00
958	1	20	03	000	16	00	79	00	12	3	12	15	630	4	2	1	0000	49	99	12/04/2007	001600		
				200,000.00																	0.00	0.00	200,000.00
958	1	20	03	000	16	00	79	00	13	3	12	15	630	4	2	1	0000	49	99	12/04/2007	001600		
				200,000.00																	0.00	0.00	200,000.00
958	1	20	03	000	16	00	79	00	14	3	12	15	630	4	2	1	0000	63	99	12/04/2007	001600		
				200,000.00																	0.00	0.00	200,000.00
958	1	20	03	000	16	00	79	00	15	3	12	15	630	4	2	1	0000	70	99	12/04/2007	001600		
				200,000.00																	0.00	0.00	200,000.00
958	1	20	03	000	16	00	79	00	16	3	12	15	630	4	2	1	0000	70	99	12/04/2007	001600		
				200,000.00																	0.00	0.00	200,000.00
958	1	20	03	000	16	00	79	00	17	3	12	15	630	4	2	1	0000	84	99	12/04/2007	001600		
				200,000.00																	0.00	0.00	200,000.00
958	1	20	03	000	16	00	79	00	18	3	12	15	630	4	2	1	0000	84	99	12/04/2007	001600		
				200,000.00																	0.00	0.00	200,000.00
958	1	20	03	000	16	00	79	00	19	3	12	15	630	4	2	1	0000	84	99	12/04/2007	001600		
				200,000.00																	0.00	0.00	200,000.00
958	1	20	03	000	16	00	79	00	20	3	12	15	630	4	2	1	0000	84	99	12/04/2007	001600		
				200,000.00																	0.00	0.00	200,000.00
958	1	20	03	000	16	00	79	00	21	3	12	15	630	4	2	1	0000	84	99	12/04/2007	001600		
				200,000.00																	0.00	0.00	200,000.00
958	1	20	03	000	16	00	79	00	22	3	12	15	630	4	2	1	0000	84	99	12/04/2007	001600		
				200,000.00																	0.00	0.00	200,000.00
958	1	20	03	000	16	00	79	00	23	3	12	15	630	4	2	1	0000	91	99	12/04/2007	001600		
				200,000.00																	0.00	0.00	200,000.00
958	1	20	03	000	16	00	79	00	24	3	12	15	630	4	2	1	0000	95	99	12/04/2007	001600		
				200,000.00																	0.00	0.00	200,000.00
958	1	20	03	000	16	00	79	00	25	3	12	15	630	4	2	1	0000	97	99	12/04/2007	001600		
				200,000.00																	0.00	0.00	200,000.00

TOTAL PROYECTO: 79

4,000,000.00 4,000,000.00 0.00 0.00 0.00 0.00 4,000,000.00

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
4	0312		4,000,000.00		4,000,000.00		0.00		0.00	0.00	0.00	4,000,000.00
TOTAL			4,000,000.00		4,000,000.00		0.00		0.00	0.00	0.00	4,000,000.00

Obra	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
06	200,000.00		200,000.00		0.00		0.00	0.00	0.00	200,000.00
07	200,000.00		200,000.00		0.00		0.00	0.00	0.00	200,000.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito	Orig.	Credito	Actual	Reserva	Cont.																
08					200,000.00															0.00	0.00	0.00	0.00	200,000.00
09					200,000.00															0.00	0.00	0.00	0.00	200,000.00
10					200,000.00															0.00	0.00	0.00	0.00	200,000.00
11					200,000.00															0.00	0.00	0.00	0.00	200,000.00
12					200,000.00															0.00	0.00	0.00	0.00	200,000.00
13					200,000.00															0.00	0.00	0.00	0.00	200,000.00
14					200,000.00															0.00	0.00	0.00	0.00	200,000.00
15					200,000.00															0.00	0.00	0.00	0.00	200,000.00
16					200,000.00															0.00	0.00	0.00	0.00	200,000.00
17					200,000.00															0.00	0.00	0.00	0.00	200,000.00
18					200,000.00															0.00	0.00	0.00	0.00	200,000.00
19					200,000.00															0.00	0.00	0.00	0.00	200,000.00
20					200,000.00															0.00	0.00	0.00	0.00	200,000.00
21					200,000.00															0.00	0.00	0.00	0.00	200,000.00
22					200,000.00															0.00	0.00	0.00	0.00	200,000.00
23					200,000.00															0.00	0.00	0.00	0.00	200,000.00
24					200,000.00															0.00	0.00	0.00	0.00	200,000.00
25					200,000.00															0.00	0.00	0.00	0.00	200,000.00
TOTAL					4,000,000.00															0.00	0.00	0.00	0.00	4000000.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
										Compromiso	Devengado												
=====																							
										Compromiso	Devengado	Pagado	Disponible										
=====																							
										Compromiso	Devengado	Pagado	Disponible										
=====																							
TOTAL PROGRAMA: 16										45,295,555.17	45,295,555.17	34,310,336.30	16,152,480.29										
=====																							
										45,295,555.17	45,295,555.17	34,310,336.30	16,152,480.29										
=====																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0132		4,789,500.00		6,028,877.80		6,028,877.80		6,028,877.80		6,028,877.80		6,028,877.80	5,461,590.52			0.00						
TOTAL			4,789,500.00		6,028,877.80		6,028,877.80		6,028,877.80		6,028,877.80		6,028,877.80	5,461,590.52			0.00						
2	0132		21,000.00		16,091.63		16,091.63		16,091.63		16,091.63		16,091.63	16,091.63			0.00						
TOTAL			21,000.00		16,091.63		16,091.63		16,091.63		16,091.63		16,091.63	16,091.63			0.00						
3	0132		245,000.00		121,912.03		121,912.03		121,912.03		121,912.03		121,912.03	120,360.92			0.00						
TOTAL			245,000.00		121,912.03		121,912.03		121,912.03		121,912.03		121,912.03	120,360.92			0.00						
4	0131		260,000.00		210,000.00		188,287.97		188,287.97		188,287.97		188,287.97	118,287.97			21,712.03						
4	0132		0.00		84,110.00		83,609.69		83,609.69		83,609.69		83,609.69	83,609.69			500.31						
4	0210		310,000.00		34,461.00		34,459.58		34,459.58		34,459.58		34,459.58	34,459.58			1.42						
4	0220		1,701,632.00		1,485,037.00		415,069.71		415,069.71		415,069.71		415,069.71	415,069.71			1,069,967.29						
4	0312		16,516,268.00		17,815,981.00		6,520,416.02		6,520,416.02		6,520,416.02		6,520,416.02	4,717,424.36			11,295,564.98						
4	0320		540,000.00		906,960.00		903,095.00		903,095.00		903,095.00		903,095.00	901,889.00			3,865.00						
4	0341		250,000.00		55,000.00		55,000.00		55,000.00		55,000.00		55,000.00	55,000.00			0.00						
4	0342		20,112,844.00		21,517,012.00		19,354,225.45		19,354,225.45		19,354,225.45		19,354,225.45	13,044,901.78			2,162,786.55						
4	0344		8,988,156.00		10,196,577.00		8,939,643.38		8,939,643.38		8,939,643.38		8,939,643.38	6,972,444.37			1,256,933.62						
4	0345		0.00		0.00		0.00		0.00		0.00		0.00	0.00			0.00						
4	0346		245,100.00		180,100.00		73,438.25		73,438.25		73,438.25		73,438.25	70,660.19			106,661.75						
4	0348		350,000.00		189,337.00		30,851.10		30,851.10		30,851.10		30,851.10	22,011.10			158,485.90						
4	0349		1,401,000.00		410,655.00		409,653.56		409,653.56		409,653.56		409,653.56	240,455.48			1,001.44						
TOTAL			50,675,000.00		53,085,230.00		37,007,749.71		37,007,749.71		37,007,749.71		37,007,749.71	26,676,213.23			16,077,480.29						
5	0132		0.00		0.00		0.00		0.00		0.00		0.00	0.00			0.00						
5	0342		0.00		1,815,924.00		1,815,924.00		1,815,924.00		1,815,924.00		1,815,924.00	1,731,080.00			0.00						
5	0348		0.00		380,000.00		305,000.00		305,000.00		305,000.00		305,000.00	305,000.00			75,000.00						
TOTAL			0.00		2,195,924.00		2,120,924.00		2,120,924.00		2,120,924.00		2,120,924.00	2,036,080.00			75,000.00						
=====																							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
958	1	20	03	000	17	00	00	01	00	4	34	11	001	1	1	1	1001	84	07	12/04/2007	001600			
					480,000.00								727,598.99							727,598.99	727,598.99	659,194.22	0.00	
958	1	20	03	000	17	00	00	01	00	4	34	11	001	1	1	1	1013	84	07	12/04/2007	001600			
					42,000.00								50,805.10							50,805.10	50,805.10	46,239.50	0.00	
958	1	20	03	000	17	00	00	01	00	4	34	11	001	1	3	3	1100	84	07	12/04/2007	001600			
					270,000.00								314,477.62							314,477.62	314,477.62	288,082.87	0.00	
958	1	20	03	000	17	00	00	01	00	4	34	11	001	1	3	3	1102	84	07	12/04/2007	001600			
					7,000.00								9,777.99							9,777.99	9,777.99	8,833.57	0.00	
958	1	20	03	000	17	00	00	01	00	4	34	11	001	1	3	3	1103	84	07	12/04/2007	001600			
					30,000.00								41,537.82							41,537.82	41,537.82	38,037.61	0.00	
958	1	20	03	000	17	00	00	01	00	4	34	11	001	1	3	3	1105	84	07	12/04/2007	001600			
					8,000.00								8,424.67							8,424.67	8,424.67	7,765.09	0.00	
958	1	20	03	000	17	00	00	01	00	4	34	11	001	1	3	3	1106	84	07	12/04/2007	001600			
					70,000.00								72,735.12							72,735.12	72,735.12	67,049.40	0.00	
958	1	20	03	000	17	00	00	01	00	4	34	11	001	1	3	3	1111	84	07	12/04/2007	001600			
					35,000.00								40,361.98							40,361.98	40,361.98	36,922.96	0.00	
958	1	20	03	000	17	00	00	01	00	4	34	11	001	1	3	3	1131	84	07	12/04/2007	001600			
					50,000.00								59,113.78							59,113.78	59,113.78	54,297.66	0.00	
958	1	20	03	000	17	00	00	01	00	4	34	11	001	1	3	3	1181	84	07	12/04/2007	001600			
					130,000.00								194,090.00							194,090.00	194,090.00	174,790.71	0.00	
958	1	20	03	000	17	00	00	01	00	4	34	11	001	1	4	4	1001	84	07	12/04/2007	001600			
					96,000.00								108,214.61							108,214.61	108,214.61	104,067.88	0.00	
958	1	20	03	000	17	00	00	01	00	4	34	11	001	1	4	4	1013	84	07	12/04/2007	001600			
					1,000.00								0.00							0.00	0.00	0.00	0.00	
958	1	20	03	000	17	00	00	01	00	4	34	11	001	1	6	6	1031	84	07	12/04/2007	001600			
					180,000.00								210,256.49							210,256.49	210,256.49	192,247.21	0.00	
958	1	20	03	000	17	00	00	01	00	4	34	11	001	1	6	6	1043	84	07	12/04/2007	001600			
					7,000.00								8,391.54							8,391.54	8,391.54	7,626.61	0.00	
958	1	20	03	000	17	00	00	01	00	4	34	11	001	1	6	6	1051	84	07	12/04/2007	001600			
					45,300.00								52,720.03							52,720.03	52,720.03	48,217.77	0.00	
958	1	20	03	000	17	00	00	01	00	4	34	11	001	1	6	6	1064	84	07	12/04/2007	001600			
					1,847.00								2,097.92							2,097.92	2,097.92	1,906.68	0.00	
958	1	20	03	000	17	00	00	01	00	4	34	11	001	1	6	6	1075	84	07	12/04/2007	001600			
					4,700.00								4,358.06							4,358.06	4,358.06	3,997.69	0.00	
958	1	20	03	000	17	00	00	01	00	4	34	11	001	1	2	1	1001	84	07	12/04/2007	001600			
					63,153.00								0.00							0.00	0.00	0.00	0.00	
958	1	20	03	000	17	00	00	01	00	4	34	11	001	2	5	6	0000	84	07	12/04/2007	001600			
					3,725.00								800.00							800.00	800.00	800.00	0.00	
958	1	20	03	000	17	00	00	01	00	4	34	11	001	2	9	2	0000	84	07	12/04/2007	001600			
					5,625.00								1,331.90							1,331.90	1,331.90	1,331.90	0.00	
958	1	20	03	000	17	00	00	01	00	4	34	11	001	2	9	9	0000	84	07	12/04/2007	001600			
					1,650.00								5,833.81							5,833.81	5,833.81	5,833.81	0.00	
958	1	20	03	000	17	00	00	01	00	4	34	11	001	3	1	9	0000	84	07	12/04/2007	001600			
					11,400.00								13,078.88							13,078.88	13,078.88	13,078.88	0.00	
958	1	20	03	000	17	00	00	01	00	4	34	11	001	3	2	9	0000	84	07	12/04/2007	001600			
					42,850.00								46,610.29							46,610.29	46,610.29	41,480.29	0.00	
958	1	20	03	000	17	00	00	01	00	4	34	11	001	3	7	9	0000	84	07	12/04/2007	001600			
					1,000.00								250.00							250.00	250.00	250.00	0.00	
958	1	20	03	000	17	00	00	01	00	4	34	11	001	3	9	9	0000	84	07	12/04/2007	001600			
					9,750.00								15,683.07							15,683.07	15,683.07	15,683.07	0.00	
958	1	20	03	000	17	00	00	01	00	4	34	11	001	4	3	2	0000	84	07	16/08/2007	004418			
					0.00								35,156.00							0.00	0.00	0.00	35,156.00	
958	1	20	03	000	17	00	00	01	00	4	34	11	001	5	8	9	0000	08	01	12/04/2007	001600			
					78,000.00								0.00							0.00	0.00	0.00	0.00	
958	1	20	03	000	17	00	00	01	00	4	34	11	001	5	8	9	0000	49	02	12/04/2007	001600			
					32,500.00								0.00							0.00	0.00	0.00	0.00	
958	1	20	03	000	17	00	00	01	00	4	34	11	001	5	8	9	0000	56	02	12/04/2007	001600			
					32,500.00								0.00							0.00	0.00	0.00	0.00	

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.										Credito Actual					Reserva Cont.									
958	1	20	03	000	17	00	00	01	00	4	34	11	001	5	8	9	0000	70	02	12/04/2007	001600			
																					9,111.23	9,111.23	9,111.23	153,388.77
958	1	20	03	000	17	00	00	01	00	4	34	11	001	5	8	9	0000	77	04	12/04/2007	001600			
																					0.00	0.00	0.00	500.00
958	1	20	03	000	17	00	00	01	00	4	34	15	660	4	3	2	0000	84	07	12/04/2007	001600			
																					0.00	0.00	0.00	1,300,000.00

TOTAL ACTIVIDAD: 01

3,547,000.00 3,486,705.67 1,997,660.90 1,997,660.90 1,997,660.90 1,826,846.61 1,489,044.77

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0434		1,521,000.00	1,904,961.72	1,904,961.72	1,904,961.72	1,904,961.72	1,739,277.43	0.00
	TOTAL		1,521,000.00	1,904,961.72	1,904,961.72	1,904,961.72	1,904,961.72	1,739,277.43	0.00
2	0434		11,000.00	7,965.71	7,965.71	7,965.71	7,965.71	7,965.71	0.00
	TOTAL		11,000.00	7,965.71	7,965.71	7,965.71	7,965.71	7,965.71	0.00
3	0434		65,000.00	75,622.24	75,622.24	75,622.24	75,622.24	70,492.24	0.00
	TOTAL		65,000.00	75,622.24	75,622.24	75,622.24	75,622.24	70,492.24	0.00
4	0434		1,300,000.00	1,335,156.00	0.00	0.00	0.00	0.00	1,335,156.00
	TOTAL		1,300,000.00	1,335,156.00	0.00	0.00	0.00	0.00	1,335,156.00
5	0434		650,000.00	163,000.00	9,111.23	9,111.23	9,111.23	9,111.23	153,888.77
	TOTAL		650,000.00	163,000.00	9,111.23	9,111.23	9,111.23	9,111.23	153,888.77

=====														Fecha de Alta		Decreto		Pagado		Disponible			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====														Compromiso	Devengado								
Credito Orig.							Credito Actual							Reserva		Cont.							
=====																							
958	1	20	03	000	17	00	01	00	15	3	72	13	417	4	2	1	0000	49	01	12/04/2007	001600		
					31,000.00															0.00	0.00	0.00	1,000.00
958	1	20	03	000	17	00	01	00	18	3	72	13	417	4	2	1	0000	84	12	12/04/2007	001600		
					100,000.00															0.00	0.00	0.00	0.00
958	1	20	03	000	17	00	01	00	19	3	72	11	001	3	4	9	0000	99	99	02/03/2007	000641		
					0.00															236,200.00	236,200.00	204,150.00	13,800.00
958	1	20	03	000	17	00	01	00	19	3	72	13	417	4	2	1	0000	99	99	12/04/2007	001600		
					150,000.00															220,000.00	220,000.00	220,000.00	0.00
958	1	20	03	000	17	00	01	00	20	3	70	13	417	7	6	2	8240	99	99	09/04/2007	009567		
					0.00															0.00	0.00	0.00	0.00
958	1	20	03	000	17	00	01	00	20	3	72	13	417	4	2	1	0000	99	99	12/04/2007	001600		
					200,000.00															370,000.00	370,000.00	370,000.00	0.00
958	1	20	03	000	17	00	01	00	32	3	72	11	001	4	2	1	0000	99	99	22/06/2007	003189		
					0.00															0.00	0.00	0.00	120,000.00
958	1	20	03	000	17	00	01	00	32	3	72	13	417	4	2	1	0000	99	99	12/04/2007	001600		
					400,000.00															164,316.33	164,316.33	87,472.52	115,683.67
958	1	20	03	000	17	00	01	00	36	3	70	13	417	7	6	2	8240	99	99	01/01/2007	000002		
					0.00															0.00	0.00	0.00	0.00
958	1	20	03	000	17	00	01	00	36	3	72	13	417	4	2	1	0000	99	99	12/04/2007	001600		
					100,000.00															100,000.00	100,000.00	100,000.00	0.00
958	1	20	03	000	17	00	01	00	46	3	72	13	417	4	2	1	0000	08	01	12/04/2007	001600		
					210,000.00															0.00	0.00	0.00	500.00
958	1	20	03	000	17	00	01	00	46	3	72	15	676	4	2	1	0000	08	01	12/04/2007	001600		
					421,034.00															0.00	0.00	0.00	421,034.00
958	1	20	03	000	17	00	01	00	47	3	72	13	417	4	2	1	0000	08	02	12/04/2007	001600		
					200,000.00															0.00	0.00	0.00	10,000.00
958	1	20	03	000	17	00	01	00	47	3	72	15	676	4	2	1	0000	08	02	12/04/2007	001600		
					400,763.00															0.00	0.00	0.00	400,763.00
958	1	20	03	000	17	00	01	00	48	3	72	13	417	4	2	1	0000	15	02	12/04/2007	001600		
					300,000.00															0.00	0.00	0.00	100,000.00
958	1	20	03	000	17	00	01	00	48	3	72	15	676	4	2	1	0000	15	02	12/04/2007	001600		
					605,500.00															0.00	0.00	0.00	605,500.00
958	1	20	03	000	17	00	01	00	49	3	72	11	001	4	2	1	0000	21	01	29/12/2007	000622		
					0.00															0.00	0.00	0.00	30,000.00
958	1	20	03	000	17	00	01	00	49	3	72	13	417	4	2	1	0000	21	01	12/04/2007	001600		
					167,000.00															528,000.00	305,533.73	175,563.60	222,466.27
958	1	20	03	000	17	00	01	00	49	3	72	15	676	4	2	1	0000	21	01	12/04/2007	001600		
					362,169.00															479,033.00	467,143.23	467,111.65	11,889.77
958	1	20	03	000	17	00	01	00	50	3	72	13	417	4	2	1	0000	21	02	12/04/2007	001600		
					100,000.00															0.00	0.00	0.00	0.00
958	1	20	03	000	17	00	01	00	50	3	72	15	676	4	2	1	0000	21	02	12/04/2007	001600		
					200,992.00															200,992.00	96,730.60	96,730.60	104,261.40
958	1	20	03	000	17	00	01	00	52	3	72	13	417	4	2	1	0000	42	01	12/04/2007	001600		
					115,000.00															184,000.00	42,924.48	42,924.48	141,075.52
958	1	20	03	000	17	00	01	00	52	3	72	15	676	4	2	1	0000	42	01	12/04/2007	001600		
					176,435.00															261,525.00	57,998.82	57,998.82	203,526.18
958	1	20	03	000	17	00	01	00	53	3	72	13	417	4	2	1	0000	49	01	12/04/2007	001600		
					150,000.00															7,108.00	0.00	0.00	7,108.00
958	1	20	03	000	17	00	01	00	53	3	72	15	676	4	2	1	0000	49	01	12/04/2007	001600		
					297,253.00															427,523.00	0.00	0.00	427,523.00
958	1	20	03	000	17	00	01	00	54	3	72	13	417	4	2	1	0000	56	02	12/04/2007	001600		
					230,000.00															0.00	0.00	0.00	0.00
958	1	20	03	000	17	00	01	00	54	3	72	15	676	4	2	1	0000	56	02	12/04/2007	001600		
					462,891.00															0.00	0.00	0.00	462,891.00
958	1	20	03	000	17	00	01	00	55	3	72	13	417	4	2	1	0000	70	05	12/04/2007	001600		
					190,000.00															538,000.00	91,667.43	81,410.84	446,332.57
958	1	20	03	000	17	00	01	00	55	3	72	15	676	4	2	1	0000	70	05	12/04/2007	001600		
					375,480.00															0.00	0.00	0.00	375,480.00

=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.						Compromiso	Devengado					
=====																								
958	1	20	03	000	17	00	01	00	56	3	72	13	417	4	2	1	0000	84	02	12/04/2007	001600			
					170,000.00						553,000.00							347,018.39		347,018.39	347,018.39	211,688.03	205,981.61	
958	1	20	03	000	17	00	01	00	56	3	72	13	417	4	2	1	0000	95	01	18/10/2007	006123			
					0.00						0.00							0.00		0.00	0.00	0.00	0.00	
958	1	20	03	000	17	00	01	00	56	3	72	15	676	4	2	1	0000	84	02	12/04/2007	001600			
					242,900.00						396,972.00							387,427.09		387,427.09	387,427.09	387,427.09	9,544.91	
958	1	20	03	000	17	00	01	00	58	3	72	13	417	4	2	1	0000	84	07	12/04/2007	001600			
					260,000.00						0.00							0.00		0.00	0.00	0.00	0.00	
958	1	20	03	000	17	00	01	00	58	3	72	15	676	4	2	1	0000	84	07	12/04/2007	001600			
					527,254.00						527,254.00							0.00		0.00	0.00	0.00	527,254.00	
958	1	20	03	000	17	00	01	00	60	3	72	13	417	4	2	1	0000	84	11	12/04/2007	001600			
					65,000.00						5,000.00							0.00		0.00	0.00	0.00	5,000.00	
958	1	20	03	000	17	00	01	00	60	3	72	15	676	4	2	1	0000	84	11	12/04/2007	001600			
					129,441.00						186,236.00							0.00		0.00	0.00	0.00	186,236.00	
958	1	20	03	000	17	00	01	00	61	3	72	13	417	4	2	1	0000	93	03	12/04/2007	001600			
					170,000.00						0.00							0.00		0.00	0.00	0.00	0.00	
958	1	20	03	000	17	00	01	00	61	3	72	15	676	4	2	1	0000	93	03	12/04/2007	001600			
					335,339.00						335,339.00							0.00		0.00	0.00	0.00	335,339.00	
958	1	20	03	000	17	00	01	00	62	3	72	11	001	4	2	1	0000	93	04	28/03/2007	000135			
					0.00						237,000.00							198,461.70		198,461.70	198,461.70	172,102.51	38,538.30	
958	1	20	03	000	17	00	01	00	62	3	72	15	676	4	2	1	0000	93	04	28/03/2007	000135			
					0.00						62,000.00							57,074.17		57,074.17	57,074.17	57,074.17	4,925.83	
958	1	20	03	000	17	00	01	00	66	3	72	13	417	4	2	1	0000	95	01	12/04/2007	001600			
					160,000.00						476,000.00							220,471.14		220,471.14	220,471.14	219,317.72	255,528.86	
958	1	20	03	000	17	00	01	00	66	3	72	15	676	4	2	1	0000	95	01	12/04/2007	001600			
					215,817.00						324,158.00							316,118.88		316,118.88	316,118.88	316,097.51	8,039.12	
958	1	20	03	000	17	00	01	00	67	3	72	13	417	4	2	1	0000	97	03	12/04/2007	001600			
					210,000.00						0.00							0.00		0.00	0.00	0.00	0.00	
958	1	20	03	000	17	00	01	00	67	3	72	15	676	4	2	1	0000	97	03	12/04/2007	001600			
					420,246.00						420,246.00							0.00		0.00	0.00	0.00	420,246.00	
958	1	20	03	000	17	00	01	00	70	3	72	11	001	4	2	1	0000	93	01	20/12/2007	000256			
					0.00						250,000.00							0.00		0.00	0.00	0.00	250,000.00	
958	1	20	03	000	17	00	01	00	70	3	72	13	417	4	2	1	0000	93	01	12/04/2007	001600			
					1,000,000.00						2,156,000.00							2,155,457.53		2,155,457.53	2,155,457.53	1,903,767.36	542.47	
958	1	20	03	000	17	00	01	00	72	3	72	11	001	4	2	1	0000	91	03	22/06/2007	003189			
					0.00						605,000.00							603,777.84		603,777.84	603,777.84	540,000.00	1,222.16	
958	1	20	03	000	17	00	01	00	72	3	72	13	417	4	2	1	0000	91	03	12/04/2007	001600			
					10,000.00						225,000.00							142,048.15		142,048.15	142,048.15	3,188.06	82,951.85	
958	1	20	03	000	17	00	01	00	72	3	72	14	547	4	2	1	0000	91	03	18/10/2007	006122			
					0.00						3,655,000.00							2,850,426.18		2,850,426.18	2,850,426.18	2,850,426.18	804,573.82	
958	1	20	03	000	17	00	01	00	73	3	72	11	001	4	2	1	0000	56	04	22/06/2007	003189			
					0.00						1,810,000.00							1,809,432.67		1,809,432.67	1,809,432.67	1,250,000.00	567.33	
958	1	20	03	000	17	00	01	00	73	3	72	13	417	4	2	1	0000	56	04	12/04/2007	001600			
					10,000.00						10,000.00							2,026.23		2,026.23	2,026.23	2,026.23	7,973.77	
958	1	20	03	000	17	00	01	00	73	3	72	14	569	4	2	1	0000	56	04	26/03/2007	000140			
					0.00						4,766,283.22							4,344,881.09		4,344,881.09	4,344,881.09	4,344,881.09	421,402.13	
958	1	20	03	000	17	00	01	00	74	3	72	11	001	4	2	1	0000	95	01	24/09/2007	005335			
					0.00						680,000.00							678,789.86		678,789.86	678,789.86	229,459.69	1,210.14	
958	1	20	03	000	17	00	01	00	74	3	72	13	417	4	2	1	0000	95	01	12/04/2007	001600			
					10,000.00						15,000.00							10,936.76		10,936.76	10,936.76	0.00	4,063.24	
958	1	20	03	000	17	00	01	00	74	3	72	14	917	4	2	1	0000	95	01	12/04/2007	001600			
					6,701,000.00						6,701,000.00							3,195,914.30		3,195,914.30	3,195,914.30	3,195,914.30	3,505,085.70	
958	1	20	03	000	17	00	01	00	82	3	72	13	417	4	2	1	0000	70	03	12/04/2007	001600			
					574,000.00						574,000.00							514,002.82		514,002.82	514,002.82	394,496.57	59,997.18	
958	1	20	03	000	17	00	01	00	83	3	72	11	001	4	2	1	0000	77	04	22/06/2007	003189			
					0.00						210,000.00							203,033.41		203,033.41	203,033.41	203,033.41	6,966.59	
958	1	20	03	000	17	00	01	00	83	3	72	13	417	4	2	1	0000	77	04	12/04/2007	001600			
					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 Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.					Credito Actual					Reserva Cont.										
958	1	20	03	000	17	00	01	00	83	3	72	14	931	4	2	1	0000	77	04	12/04/2007	001600		
																					7,026,346.59	7,026,346.59	4,127,653.41
958	1	20	03	000	17	00	01	00	84	3	72	13	417	4	2	1	0000	84	11	12/04/2007	001600		
																						0.00	0.00
958	1	20	03	000	17	00	01	00	85	3	72	13	417	4	2	1	0000	84	02	12/04/2007	001600		
																						0.00	0.00
958	1	20	03	000	17	00	01	00	90	3	72	13	417	4	2	1	0000	56	99	12/04/2007	001600		
																						0.00	0.00
958	1	20	03	000	17	00	01	00	91	3	72	13	417	4	2	1	0000	49	02	12/04/2007	001600		
																						0.00	0.00

TOTAL PROYECTO: 01

28,360,514.00 42,717,837.22 27,216,159.42 27,216,159.42 27,216,159.42 25,023,338.01 15,501,677.80

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0372		0.00	250,000.00	236,200.00	236,200.00	236,200.00	204,150.00	13,800.00
	TOTAL		0.00	250,000.00	236,200.00	236,200.00	236,200.00	204,150.00	13,800.00
4	0372		28,360,514.00	42,467,837.22	26,979,959.42	26,979,959.42	26,979,959.42	24,819,188.01	15,487,877.80
	TOTAL		28,360,514.00	42,467,837.22	26,979,959.42	26,979,959.42	26,979,959.42	24,819,188.01	15,487,877.80
7	0370		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
15	31,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
18	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
19	150,000.00	470,000.00	456,200.00	456,200.00	456,200.00	424,150.00	13,800.00
20	200,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	0.00
32	400,000.00	400,000.00	164,316.33	164,316.33	164,316.33	87,472.52	235,683.67
36	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
46	631,034.00	421,534.00	0.00	0.00	0.00	0.00	421,534.00
47	600,763.00	410,763.00	0.00	0.00	0.00	0.00	410,763.00
48	905,500.00	705,500.00	0.00	0.00	0.00	0.00	705,500.00
49	529,169.00	1,037,033.00	772,676.96	772,676.96	772,676.96	642,675.25	264,356.04
50	300,992.00	200,992.00	96,730.60	96,730.60	96,730.60	0.00	104,261.40
52	291,435.00	445,525.00	100,923.30	100,923.30	100,923.30	10,382.89	344,601.70
53	447,253.00	434,631.00	0.00	0.00	0.00	0.00	434,631.00
54	692,891.00	462,891.00	0.00	0.00	0.00	0.00	462,891.00
55	565,480.00	913,480.00	91,667.43	91,667.43	91,667.43	81,410.84	821,812.57
56	412,900.00	949,972.00	734,445.48	734,445.48	734,445.48	599,115.12	215,526.52
58	787,254.00	527,254.00	0.00	0.00	0.00	0.00	527,254.00
60	194,441.00	191,236.00	0.00	0.00	0.00	0.00	191,236.00
61	505,339.00	335,339.00	0.00	0.00	0.00	0.00	335,339.00
62	0.00	299,000.00	255,535.87	255,535.87	255,535.87	229,176.68	43,464.13
66	375,817.00	800,158.00	536,590.02	536,590.02	536,590.02	535,415.23	263,567.98
67	630,246.00	420,246.00	0.00	0.00	0.00	0.00	420,246.00
70	1,000,000.00	2,406,000.00	2,155,457.53	2,155,457.53	2,155,457.53	1,903,767.36	250,542.47
72	10,000.00	4,485,000.00	3,596,252.17	3,596,252.17	3,596,252.17	3,393,614.24	888,747.83
73	10,000.00	6,586,283.22	6,156,339.99	6,156,339.99	6,156,339.99	5,596,907.32	429,943.23
74	6,711,000.00	7,396,000.00	3,885,640.92	3,885,640.92	3,885,640.92	3,425,373.99	3,510,359.08
82	574,000.00	574,000.00	514,002.82	514,002.82	514,002.82	394,496.57	59,997.18
83	11,164,000.00	11,374,000.00	7,229,380.00	7,229,380.00	7,229,380.00	7,229,380.00	4,144,620.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
84					10,000.00								0.00							0.00		0.00	0.00	0.00
85					10,000.00								0.00							0.00		0.00	0.00	0.00
90					10,000.00								0.00							0.00		0.00	0.00	0.00
91					10,000.00								0.00							0.00		0.00	0.00	0.00
TOTAL					28,360,514.00								42,717,837.22							27,216,159.42		27,216,159.42	25,023,338.01	15501677.80

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.											
958	1	20	03	000	17	00	02	00	06	4	50	13	417	4	2	1	0000	99	99	12/04/2007	001600		
					100,000.00						100,000.00									100,000.00	100,000.00	100,000.00	0.00
958	1	20	03	000	17	00	02	00	13	4	50	13	417	4	2	1	0000	99	99	12/04/2007	001600		
					400,000.00						250,000.00									200,000.00	200,000.00	200,000.00	50,000.00
958	1	20	03	000	17	00	02	00	14	4	50	13	417	4	2	1	0000	63	01	12/04/2007	001600		
					66,000.00						0.00									0.00	0.00	0.00	0.00
958	1	20	03	000	17	00	02	00	14	4	50	15	676	4	2	1	0000	63	01	12/04/2007	001600		
					124,185.00						124,185.00									0.00	0.00	0.00	124,185.00
958	1	20	03	000	17	00	02	00	15	4	50	13	417	4	2	1	0000	63	02	12/04/2007	001600		
					60,000.00						0.00									0.00	0.00	0.00	0.00
958	1	20	03	000	17	00	02	00	15	4	50	15	676	4	2	1	0000	63	02	12/04/2007	001600		
					112,301.00						112,301.00									0.00	0.00	0.00	112,301.00
958	1	20	03	000	17	00	02	00	16	4	50	13	417	4	2	1	0000	63	01	12/04/2007	001600		
					10,000.00						0.00									0.00	0.00	0.00	0.00

TOTAL PROYECTO: 02

					872,486.00						586,486.00									300,000.00	300,000.00	300,000.00	286,486.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0450		872,486.00	586,486.00	300,000.00	300,000.00	300,000.00	300,000.00	286,486.00
	TOTAL		872,486.00	586,486.00	300,000.00	300,000.00	300,000.00	300,000.00	286,486.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
13	400,000.00	250,000.00	200,000.00	200,000.00	200,000.00	200,000.00	50,000.00
14	190,185.00	124,185.00	0.00	0.00	0.00	0.00	124,185.00
15	172,301.00	112,301.00	0.00	0.00	0.00	0.00	112,301.00
16	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	872,486.00	586,486.00	300,000.00	300,000.00	300,000.00	300,000.00	286486.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.										Credito Actual				Reserva Cont.									
958	1	20	03	000	17	00	03	00	06	4	34	13	417	4	2	1	0000	63	02	12/04/2007	001600		
					30,000.00								0.00								0.00	0.00	0.00
958	1	20	03	000	17	00	03	00	09	4	30	13	417	7	6	2	8240	99	99	01/01/2007	000002		
					0.00								0.00								0.00	0.00	0.00
958	1	20	03	000	17	00	03	00	09	4	34	13	417	4	2	1	0000	99	99	12/04/2007	001600		
					290,000.00								322,000.00				321,671.60			321,671.60	321,671.60	321,671.60	328.40
958	1	20	03	000	17	00	03	00	14	4	34	13	417	4	2	1	0000	99	99	12/04/2007	001600		
					202,000.00								0.00								0.00	0.00	0.00
958	1	20	03	000	17	00	03	00	15	4	34	13	417	4	2	1	0000	77	99	12/04/2007	001600		
					10,000.00								10,000.00								0.00	0.00	10,000.00

TOTAL PROYECTO: 03

532,000.00	332,000.00	321,671.60	321,671.60	321,671.60	321,671.60	10,328.40
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0434		532,000.00	332,000.00	321,671.60	321,671.60	321,671.60	321,671.60	10,328.40
	TOTAL		532,000.00	332,000.00	321,671.60	321,671.60	321,671.60	321,671.60	10,328.40
7	0430		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
06	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
09	290,000.00	322,000.00	321,671.60	321,671.60	321,671.60	321,671.60	328.40
14	202,000.00	0.00	0.00	0.00	0.00	0.00	0.00
15	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL	532,000.00	332,000.00	321,671.60	321,671.60	321,671.60	321,671.60	10328.40

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
=====																									
											Compromiso	Devengado													
=====																									
											Compromiso	Devengado	Pagado	Disponible											
=====																									
TOTAL PROGRAMA: 18																									
							142,500.00															190,594.65	190,594.65	174,669.55	0.00

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

1	0	132	135,000.00	186,038.29	186,038.29	186,038.29	186,038.29	186,038.29	186,038.29	186,038.29	186,038.29	186,038.29	186,038.29	170,113.19	0.00										
TOTAL			135,000.00	186,038.29	186,038.29	186,038.29	186,038.29	186,038.29	186,038.29	186,038.29	186,038.29	186,038.29	186,038.29	170,113.19	0.00										
2	0	132	3,500.00	3,847.73	3,847.73	3,847.73	3,847.73	3,847.73	3,847.73	3,847.73	3,847.73	3,847.73	3,847.73	3,847.73	0.00										
TOTAL			3,500.00	3,847.73	3,847.73	3,847.73	3,847.73	3,847.73	3,847.73	3,847.73	3,847.73	3,847.73	3,847.73	3,847.73	0.00										
3	0	132	4,000.00	708.63	708.63	708.63	708.63	708.63	708.63	708.63	708.63	708.63	708.63	708.63	0.00										
TOTAL			4,000.00	708.63	708.63	708.63	708.63	708.63	708.63	708.63	708.63	708.63	708.63	708.63	0.00										
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible			
							Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado												
=====																										
958	1	20	03	000	19	00	00	01	00	4	31	11	001	2	9	2	0000	84	07	12/04/2007	001600					
							2,550.00						72.80								72.80	72.80	0.00			
958	1	20	03	000	19	00	00	01	00	4	31	11	001	2	9	9	0000	84	07	12/04/2007	001600					
							450.00						325.20								325.20	325.20	0.00			
958	1	20	03	000	19	00	00	01	00	4	31	11	001	3	1	9	0000	84	07	12/04/2007	001600					
							9,350.00						545.96								545.96	545.96	0.00			
958	1	20	03	000	19	00	00	01	00	4	31	11	001	3	9	9	0000	84	07	12/04/2007	001600					
							1,650.00						1,440.00								1,440.00	1,440.00	0.00			
=====																										
TOTAL ACTIVIDAD: 01																										
							14,000.00						2,383.96								2,383.96	2,383.96	0.00			

I	F	FU	Credito		Credito		Reserva		Compromiso		Devengado		Pagado		Disponible											
			Orig.	Actual	Cont.	Compromiso	Devengado	Pagado	Disponible																	
2	0431		3,000.00	398.00	398.00	398.00	398.00	398.00	0.00																	
	TOTAL		3,000.00	398.00	398.00	398.00	398.00	398.00	0.00																	
3	0431		11,000.00	1,985.96	1,985.96	1,985.96	1,985.96	1,985.96	0.00																	
	TOTAL		11,000.00	1,985.96	1,985.96	1,985.96	1,985.96	1,985.96	0.00																	
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
														Compromiso	Devengado										
														Credito Orig.	Credito Actual	Reserva Cont.									

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TOTAL PROGRAMA: 19

							14,000.00															2,383.96		2,383.96

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0	431	3,000.00	398.00	398.00	398.00	398.00	398.00	0.00
		TOTAL	3,000.00	398.00	398.00	398.00	398.00	398.00	0.00
3	0	431	11,000.00	1,985.96	1,985.96	1,985.96	1,985.96	1,985.96	0.00
		TOTAL	11,000.00	1,985.96	1,985.96	1,985.96	1,985.96	1,985.96	0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
958	1	20	03	000	20	00	00	01	00	4	34	11	001	1	1	1	1013	84	07	12/04/2007	001600			
					161,412.00															63,597.37	63,597.37	62,487.09	0.00	
958	1	20	03	000	20	00	00	01	00	4	34	11	001	1	1	4	1013	84	07	12/04/2007	001600			
					15,000.00															3,021.70	3,021.70	2,928.50	0.00	
958	1	20	03	000	20	00	00	01	00	4	34	11	001	1	1	6	1043	84	07	12/04/2007	001600			
					29,000.00															14,758.20	14,758.20	14,565.61	0.00	
958	1	20	03	000	20	00	00	01	00	4	34	11	001	1	1	6	1064	84	07	12/04/2007	001600			
					7,000.00															3,689.64	3,689.64	3,641.50	0.00	
958	1	20	03	000	20	00	00	01	00	4	34	11	001	1	1	6	1075	84	07	12/04/2007	001600			
					1,000.00															164.80	164.80	154.12	0.00	
958	1	20	03	000	20	00	00	01	00	4	34	11	001	1	4	1	1013	84	07	12/04/2007	001600			
					3,588.00															1,608.00	1,608.00	1,608.00	0.00	
958	1	20	03	000	20	00	00	01	00	4	34	11	001	2	5	6	0000	84	07	12/04/2007	001600			
					9,450.00															0.00	0.00	0.00	0.00	
958	1	20	03	000	20	00	00	01	00	4	34	11	001	2	9	2	0000	84	07	12/04/2007	001600			
					5,000.00															0.00	0.00	0.00	0.00	
958	1	20	03	000	20	00	00	01	00	4	34	11	001	2	9	9	0000	84	07	12/04/2007	001600			
					2,550.00															226.00	226.00	226.00	0.00	
958	1	20	03	000	20	00	00	01	00	4	34	11	001	3	1	9	0000	84	07	12/04/2007	001600			
					42,450.00															0.00	0.00	0.00	0.00	
958	1	20	03	000	20	00	00	01	00	4	34	11	001	3	2	9	0000	84	07	12/04/2007	001600			
					73,700.00															2,750.00	2,750.00	2,750.00	0.00	
958	1	20	03	000	20	00	00	01	00	4	34	11	001	3	7	9	0000	84	07	12/04/2007	001600			
					49,600.00															0.00	0.00	0.00	0.00	
958	1	20	03	000	20	00	00	01	00	4	34	11	001	3	9	9	0000	84	07	12/04/2007	001600			
					29,250.00															0.00	0.00	0.00	0.00	
958	1	20	03	000	20	00	00	01	00	4	34	11	001	4	3	9	0000	84	07	09/04/2007	000122			
					0.00															7,400.00	0.00	0.00	7,400.00	
958	1	20	03	000	20	00	00	01	00	4	34	14	555	3	7	2	0000	84	07	12/04/2007	001600			
					2,500.00															0.00	0.00	0.00	0.00	
958	1	20	03	000	20	00	00	01	00	4	34	14	555	3	9	9	0000	84	07	12/04/2007	001600			
					500.00															0.00	0.00	0.00	0.00	

TOTAL ACTIVIDAD: 01

432,000.00 97,215.71 89,815.71 89,815.71 89,815.71 88,360.82 7,400.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0434		217,000.00	86,839.71	86,839.71	86,839.71	86,839.71	85,384.82	0.00
	TOTAL		217,000.00	86,839.71	86,839.71	86,839.71	86,839.71	85,384.82	0.00
2	0434		17,000.00	226.00	226.00	226.00	226.00	226.00	0.00
	TOTAL		17,000.00	226.00	226.00	226.00	226.00	226.00	0.00
3	0434		198,000.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	0.00
	TOTAL		198,000.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	0.00
4	0434		0.00	7,400.00	0.00	0.00	0.00	0.00	7,400.00
	TOTAL		0.00	7,400.00	0.00	0.00	0.00	0.00	7,400.00

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

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TOTAL PROGRAMA: 20

432,000.00	97,215.71	89,815.71	89,815.71	89,815.71	89,815.71	88,360.82	7,400.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0434		217,000.00	86,839.71	86,839.71	86,839.71	86,839.71	85,384.82	0.00
	TOTAL		217,000.00	86,839.71	86,839.71	86,839.71	86,839.71	85,384.82	0.00
2	0434		17,000.00	226.00	226.00	226.00	226.00	226.00	0.00
	TOTAL		17,000.00	226.00	226.00	226.00	226.00	226.00	0.00
3	0434		198,000.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	0.00
	TOTAL		198,000.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	0.00
4	0434		0.00	7,400.00	0.00	0.00	0.00	0.00	7,400.00
	TOTAL		0.00	7,400.00	0.00	0.00	0.00	0.00	7,400.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible														
																				Credito Orig.	Credito Actual	Reserva			Cont.												
958	1	20	03	000	21	00	00	01	00	3	80	11	001	1	1	1	1001	84	07	12/04/2007	001600																
																				730,178.00	680,046.94	680,046.94			680,046.94			680,046.94									
958	1	20	03	000	21	00	00	01	00	3	80	11	001	1	1	1	1013	84	07	12/04/2007	001600	618,539.62	0.00														
																				43,000.00	48,200.95	48,200.95			48,200.95			48,200.95									
958	1	20	03	000	21	00	00	01	00	3	80	11	001	1	1	3	1100	84	07	12/04/2007	001600	43,788.84	0.00														
																				315,200.00	366,882.13	366,882.13			366,882.13			366,882.13									
958	1	20	03	000	21	00	00	01	00	3	80	11	001	1	1	3	1101	84	07	12/04/2007	001600																
																				2,000.00	3,046.70	3,046.70			3,046.70			3,046.70									
958	1	20	03	000	21	00	00	01	00	3	80	11	001	1	1	3	1102	84	07	12/04/2007	001600	2,890.17	0.00														
																				14,800.00	8,300.34	8,300.34			8,300.34			8,300.34									
958	1	20	03	000	21	00	00	01	00	3	80	11	001	1	1	3	1103	84	07	12/04/2007	001600	7,562.53	0.00														
																				21,000.00	25,860.12	25,860.12			25,860.12			25,860.12									
958	1	20	03	000	21	00	00	01	00	3	80	11	001	1	1	3	1104	84	07	12/04/2007	001600	23,725.31	0.00														
																				6,500.00	7,618.47	7,618.47			7,618.47			7,618.47									
958	1	20	03	000	21	00	00	01	00	3	80	11	001	1	1	3	1105	84	07	12/04/2007	001600	6,967.05	0.00														
																				8,700.00	11,318.66	11,318.66			11,318.66			11,318.66									
958	1	20	03	000	21	00	00	01	00	3	80	11	001	1	1	3	1106	84	07	12/04/2007	001600	10,372.09	0.00														
																				35,000.00	39,253.40	39,253.40			39,253.40			39,253.40									
958	1	20	03	000	21	00	00	01	00	3	80	11	001	1	1	3	1111	84	07	12/04/2007	001600	35,908.86	0.00														
																				56,300.00	57,873.98	57,873.98			57,873.98			57,873.98									
958	1	20	03	000	21	00	00	01	00	3	80	11	001	1	1	3	1181	84	07	12/04/2007	001600	53,635.21	0.00														
																				161,300.00	237,267.95	237,267.95			237,267.95			237,267.95									
958	1	20	03	000	21	00	00	01	00	3	80	11	001	1	1	4	1001	84	07	12/04/2007	001600	213,587.68	0.00														
																				99,600.00	127,110.98	127,110.98			127,110.98			127,110.98									
958	1	20	03	000	21	00	00	01	00	3	80	11	001	1	1	4	1013	84	07	12/04/2007	001600	122,229.08	0.00														
																				1,000.00	0.00	0.00			0.00			0.00									
958	1	20	03	000	21	00	00	01	00	3	80	11	001	1	1	6	1031	84	07	12/04/2007	001600	0.00	0.00														
																				195,400.00	240,248.67	240,248.67			240,248.67			240,248.67									
958	1	20	03	000	21	00	00	01	00	3	80	11	001	1	1	6	1043	84	07	12/04/2007	001600	219,480.92	0.00														
																				7,400.00	8,391.54	8,391.54			8,391.54			8,391.54									
958	1	20	03	000	21	00	00	01	00	3	80	11	001	1	1	6	1051	84	07	12/04/2007	001600	7,626.61	0.00														
																				49,100.00	59,851.95	59,851.95			59,851.95			59,851.95									
958	1	20	03	000	21	00	00	01	00	3	80	11	001	1	1	6	1064	84	07	12/04/2007	001600	54,725.86	0.00														
																				1,900.00	2,097.92	2,097.92			2,097.92			2,097.92									
958	1	20	03	000	21	00	00	01	00	3	80	11	001	1	1	6	1075	84	07	12/04/2007	001600	1,906.68	0.00														
																				4,500.00	5,039.30	5,039.30			5,039.30			5,039.30									
958	1	20	03	000	21	00	00	01	00	3	80	11	001	1	2	1	1001	84	07	12/04/2007	001600	4,627.99	0.00														
																				10,150.00	1,160.99	1,160.99			1,160.99			1,160.99									
958	1	20	03	000	21	00	00	01	00	3	80	11	001	1	2	2	1020	84	07	12/04/2007	001600	1,160.99	0.00														
																				1,372.00	635.16	635.16			635.16			635.16									
958	1	20	03	000	21	00	00	01	00	3	80	11	001	1	2	3	1020	84	07	12/04/2007	001600	635.16	0.00														
																				1,000.00	60.73	60.73			60.73			60.73									
958	1	20	03	000	21	00	00	01	00	3	80	11	001	1	2	5	1020	84	07	12/04/2007	001600	60.73	0.00														
																				2,100.00	371.31	371.31			371.31			371.31									
958	1	20	03	000	21	00	00	01	00	3	80	11	001	1	4	1	1001	84	07	12/04/2007	001600	371.31	0.00														
																				53,500.00	91,888.24	91,888.24			91,888.24			91,888.24									
958	1	20	03	000	21	00	00	01	00	3	80	11	001	2	5	6	0000	84	07	12/04/2007	001600	84,834.82	0.00														
																				4,000.00	2,506.38	2,506.38			2,506.38			2,506.38									
958	1	20	03	000	21	00	00	01	00	3	80	11	001	2	9	2	0000	84	07	12/04/2007	001600	2,307.52	0.00														
																				8,750.00	7,707.87	7,707.87			7,707.87			7,707.87									
958	1	20	03	000	21	00	00	01	00	3	80	11	001	2	9	9	0000	84	07	12/04/2007	001600	7,707.87	0.00														
																				2,250.00	14,893.01	14,893.01			14,893.01			14,893.01									
958	1	20	03	000	21	00	00	01	00	3	80	11	001	3	1	9	0000	84	07	12/04/2007	001600	4,672.01	0.00														
																				35,000.00	27,750.77	27,750.77			27,750.77			27,750.77									
958	1	20	03	000	21	00	00	01	00	3	80	11	001	3	2	9	0000	84	07	12/04/2007	001600	27,105.30	0.00														
																				20,000.00	19,672.50	19,672.50			19,672.50			19,672.50									
958	1	20	03	000	21	00	00	01	00	3	80	11	001	3	7	9	0000	84	07	12/04/2007	001600	19,672.50	0.00														
																				15,000.00	3,750.00	3,750.00			3,750.00			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 Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
958	1	20	03	000	21	00	00	01	00	3	80	11	001	3	8	4	0000	84	07	12/04/2007	001600			
																					0.00	0.00	0.00	
958	1	20	03	000	21	00	00	01	00	3	80	11	001	3	9	9	0000	84	07	12/04/2007	001600			
																					0.00	0.00	0.00	
																					29,279.96	29,279.96	28,209.96	
958	1	20	03	000	21	00	00	01	00	3	80	11	001	4	3	2	0000	84	07	16/08/2007	004418			
																					0.00	0.00	0.00	
958	1	20	03	000	21	00	00	01	00	3	80	13	346	2	5	6	0000	84	07	12/04/2007	001600			
																					0.00	0.00	1,700.00	
958	1	20	03	000	21	00	00	01	00	3	80	13	346	2	9	9	0000	84	07	12/04/2007	001600			
																					0.00	0.00	1,000.00	
958	1	20	03	000	21	00	00	01	00	3	80	13	346	3	7	2	0000	84	07	12/04/2007	001600			
																					0.00	0.00	3,094.90	
958	1	20	03	000	21	00	00	01	00	3	80	13	346	3	9	9	0000	84	07	12/04/2007	001600			
																					0.00	0.00	1,000.00	
958	1	20	03	000	21	00	00	01	00	3	80	13	417	5	8	6	0010	15	03	26/09/2007	005401			
																					12,016.44	12,016.44	12,016.44	0.56
958	1	20	03	000	21	00	00	01	00	3	80	13	417	5	8	6	0015	15	99	26/09/2007	005401			
																					14,927.24	14,927.24	14,927.24	0.76
958	1	20	03	000	21	00	00	01	00	3	80	13	417	5	8	6	0026	28	05	26/09/2007	005401			
																					15,000.24	15,000.24	15,000.24	0.76
958	1	20	03	000	21	00	00	01	00	3	80	13	417	5	8	6	0048	63	02	31/05/2007	002549			
																					10,000.00	10,000.00	10,000.00	0.00
958	1	20	03	000	21	00	00	01	00	3	80	13	417	5	8	6	0050	63	99	26/09/2007	005401			
																					21,196.24	21,196.24	21,196.24	1.76
958	1	20	03	000	21	00	00	01	00	3	80	13	417	5	8	6	0051	70	01	26/09/2007	005401			
																					12,390.60	12,390.60	12,390.60	0.40
958	1	20	03	000	21	00	00	01	00	3	80	13	417	5	8	6	0055	70	05	31/05/2007	002549			
																					20,000.00	20,000.00	20,000.00	0.00
958	1	20	03	000	21	00	00	01	00	3	80	13	417	5	8	6	0060	77	03	31/05/2007	002549			
																					20,000.00	20,000.00	20,000.00	0.00
958	1	20	03	000	21	00	00	01	00	3	80	13	417	5	8	6	0063	77	99	26/09/2007	005401			
																					14,927.24	14,927.24	14,927.24	0.76
958	1	20	03	000	21	00	00	01	00	3	80	13	417	5	8	6	0077	84	99	26/09/2007	005401			
																					59,284.96	59,284.96	59,284.96	3.04
958	1	20	03	000	21	00	00	01	00	3	80	13	417	5	8	6	0082	91	99	26/09/2007	005401			
																					15,000.24	15,000.24	15,000.24	0.76
958	1	20	03	000	21	00	00	01	00	3	80	13	417	5	8	6	0088	93	06	26/09/2007	005401			
																					17,463.88	17,463.88	17,463.88	0.12

TOTAL ACTIVIDAD: 01

2,961,000.00 2,367,097.82 2,360,294.00 2,360,294.00 2,360,294.00 2,176,466.74 6,803.82

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0380		1,821,000.00	2,022,526.43	2,022,526.43	2,022,526.43	2,022,526.43	1,850,834.50	0.00
	TOTAL		1,821,000.00	2,022,526.43	2,022,526.43	2,022,526.43	2,022,526.43	1,850,834.50	0.00
2	0380		17,000.00	27,807.26	25,107.26	25,107.26	25,107.26	14,687.40	2,700.00
	TOTAL		17,000.00	27,807.26	25,107.26	25,107.26	25,107.26	14,687.40	2,700.00
3	0380		1,123,000.00	84,548.13	80,453.23	80,453.23	80,453.23	78,737.76	4,094.90
	TOTAL		1,123,000.00	84,548.13	80,453.23	80,453.23	80,453.23	78,737.76	4,094.90
4	0380		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	0380		0.00	232,216.00	232,207.08	232,207.08	232,207.08	232,207.08	8.92
	TOTAL		0.00	232,216.00	232,207.08	232,207.08	232,207.08	232,207.08	8.92

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

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.	Credito				Actual	Reserva				Cont.								
958	1	20	03	000	21	00	01	00	06	3	80	13	417	4	2	1	0000	99	99	12/04/2007	001600		
				400,000.00							744,450.00									730,507.51	730,507.51	589,501.51	13,942.49
958	1	20	03	000	21	00	01	00	07	3	80	13	417	4	2	1	0000	99	99	03/07/2007	003276		
				0.00							65,457.00									65,038.27	65,038.27	65,038.27	418.73
958	1	20	03	000	21	00	01	00	07	3	80	14	528	4	2	1	0000	99	99	07/06/2007	002826		
				0.00							2,415,161.00									163,733.04	163,733.04	151,561.16	2,251,427.96
958	1	20	03	000	21	00	01	00	09	3	80	13	417	4	2	1	0000	99	99	12/04/2007	001600		
				200,000.00							200,000.00									195,497.00	195,497.00	190,567.00	4,503.00
958	1	20	03	000	21	00	01	00	10	3	80	13	417	4	2	1	0000	15	06	12/04/2007	001600		
				181,000.00							181,000.00									179,444.07	179,444.07	179,444.07	1,555.93
958	1	20	03	000	21	00	01	00	10	3	80	15	676	4	2	1	0000	15	06	12/04/2007	001600		
				133,700.00							133,700.00									130,353.97	130,353.97	130,353.97	3,346.03
958	1	20	03	000	21	00	01	00	11	3	80	13	417	4	2	1	0000	49	02	12/04/2007	001600		
				208,000.00							235,000.00									234,181.30	234,181.30	234,181.30	818.70
958	1	20	03	000	21	00	01	00	11	3	80	15	676	4	2	1	0000	49	02	12/04/2007	001600		
				306,000.00							306,000.00									281,527.12	281,527.12	281,527.12	24,472.88
958	1	20	03	000	21	00	01	00	12	3	80	15	676	4	2	1	0000	70	01	12/04/2007	001600		
				77,900.00							77,900.00									0.00	0.00	0.00	77,900.00
958	1	20	03	000	21	00	01	00	13	3	80	13	417	4	2	1	0000	77	01	12/04/2007	001600		
				70,000.00							0.00									0.00	0.00	0.00	0.00
958	1	20	03	000	21	00	01	00	13	3	80	15	676	4	2	1	0000	77	01	12/04/2007	001600		
				198,460.00							198,460.00									0.00	0.00	0.00	198,460.00
958	1	20	03	000	21	00	01	00	14	3	80	13	417	4	2	1	0000	77	02	12/04/2007	001600		
				80,000.00							110,000.00									4,067.17	4,067.17	4,067.17	105,932.83
958	1	20	03	000	21	00	01	00	14	3	80	15	676	4	2	1	0000	77	02	12/04/2007	001600		
				102,400.00							102,400.00									0.00	0.00	0.00	102,400.00
958	1	20	03	000	21	00	01	00	15	3	80	13	417	4	2	1	0000	77	04	12/04/2007	001600		
				80,000.00							72,000.00									38,892.24	38,892.24	38,892.24	33,107.76
958	1	20	03	000	21	00	01	00	15	3	80	15	676	4	2	1	0000	77	04	12/04/2007	001600		
				145,200.00							145,200.00									99,327.04	99,327.04	0.00	45,872.96
958	1	20	03	000	21	00	01	00	16	3	80	13	417	4	2	1	0000	77	03	12/04/2007	001600		
				110,000.00							150,000.00									97,926.97	97,926.97	57,858.10	52,073.03
958	1	20	03	000	21	00	01	00	16	3	80	15	676	4	2	1	0000	77	03	12/04/2007	001600		
				114,340.00							114,340.00									110,631.96	110,631.96	110,631.96	3,708.04
958	1	20	03	000	21	00	01	00	20	3	80	13	417	4	2	1	0000	63	02	12/04/2007	001600		
				10,000.00							10,000.00									0.00	0.00	0.00	10,000.00

TOTAL PROYECTO: 01

2,417,000.00 5,261,068.00 2,331,127.66 2,331,127.66 2,331,127.66 2,033,623.87 2,929,940.34

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
4	0380		2,417,000.00		5,261,068.00		2,331,127.66		2,331,127.66	2,331,127.66	2,033,623.87	2,929,940.34
TOTAL			2,417,000.00		5,261,068.00		2,331,127.66		2,331,127.66	2,331,127.66	2,033,623.87	2,929,940.34

Obra	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
06	400,000.00		744,450.00		730,507.51		730,507.51	730,507.51	589,501.51	13,942.49
07	0.00		2,480,618.00		228,771.31		228,771.31	228,771.31	216,599.43	2,251,846.69
09	200,000.00		200,000.00		195,497.00		195,497.00	195,497.00	190,567.00	4,503.00
10	314,700.00		314,700.00		309,798.04		309,798.04	309,798.04	309,798.04	4,901.96
11	514,000.00		541,000.00		515,708.42		515,708.42	515,708.42	515,708.42	25,291.58
12	77,900.00		77,900.00		0.00		0.00	0.00	0.00	77,900.00

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.																	
13					268,460.00			198,460.00													0.00	0.00	0.00	198,460.00
14					182,400.00			212,400.00													4,067.17	4,067.17	4,067.17	208,332.83
15					225,200.00			217,200.00													138,219.28	138,219.28	38,892.24	78,980.72
16					224,340.00			264,340.00													208,558.93	208,558.93	168,490.06	55,781.07
20					10,000.00			10,000.00													0.00	0.00	0.00	10,000.00
TOTAL					2,417,000.00			5,261,068.00													2,331,127.66	2,331,127.66	2,033,623.87	2929940.34

=====																													
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	D	TO	UG	Fecha de Alta	Decreto	Pagado	Disponible					
								Credito Orig.							Credito Actual							Reserva Cont.		Compromiso		Devengado			
=====																													
958	1	20	03	000	21	00	02	00	10	3	80	13	417	4	2	1	0000	99	99		12/04/2007	001600							
					350,000.00																	411,304.38	411,304.38	384,239.38	38,695.62				
958	1	20	03	000	21	00	02	00	11	3	80	13	417	4	2	1	0000	08	04		12/04/2007	001600							
					280,000.00																	292,986.46	292,986.46	129,827.96	87,013.54				
958	1	20	03	000	21	00	02	00	11	3	80	15	676	4	2	1	0000	08	04		12/04/2007	001600							
					282,500.00																	67,972.44	67,972.44	0.00	214,527.56				
958	1	20	03	000	21	00	02	00	12	3	80	15	676	4	2	1	0000	15	01		12/04/2007	001600							
					287,500.00																	0.00	0.00	0.00	287,500.00				
958	1	20	03	000	21	00	02	00	13	3	80	15	676	4	2	1	0000	15	03		12/04/2007	001600							
					298,400.00																	0.00	0.00	0.00	298,400.00				
958	1	20	03	000	21	00	02	00	14	3	80	13	417	4	2	1	0000	15	04		12/04/2007	001600							
					190,000.00																	213,902.24	213,902.24	213,902.24	41,597.76				
958	1	20	03	000	21	00	02	00	14	3	80	15	676	4	2	1	0000	15	04		12/04/2007	001600							
					122,000.00																	118,416.39	118,416.39	118,416.39	3,583.61				
958	1	20	03	000	21	00	02	00	15	3	80	13	417	4	2	1	0000	15	05		12/04/2007	001600							
					155,000.00																	307,173.66	307,173.66	307,173.66	7,069.34				
958	1	20	03	000	21	00	02	00	15	3	80	15	676	4	2	1	0000	15	05		12/04/2007	001600							
					259,400.00																	252,933.20	252,933.20	252,933.20	6,466.80				
958	1	20	03	000	21	00	02	00	16	3	80	13	417	4	2	1	0000	21	02		12/04/2007	001600							
					100,000.00																	1,386.48	1,386.48	1,386.48	13.52				
958	1	20	03	000	21	00	02	00	17	3	80	13	417	4	2	1	0000	28	01		12/04/2007	001600							
					500,000.00																	27,595.91	27,595.91	27,595.91	12,938.09				
958	1	20	03	000	21	00	02	00	18	3	80	13	417	4	2	1	0000	56	01		12/04/2007	001600							
					159,000.00																	109,136.39	109,136.39	65,818.01	128,513.61				
958	1	20	03	000	21	00	02	00	18	3	80	15	676	4	2	1	0000	56	01		12/04/2007	001600							
					112,450.00																	109,637.25	109,637.25	109,637.25	2,812.75				
958	1	20	03	000	21	00	02	00	19	3	80	13	417	4	2	1	0000	70	03		12/04/2007	001600							
					154,000.00																	216,107.75	216,107.75	216,107.75	1,002.25				
958	1	20	03	000	21	00	02	00	19	3	80	15	676	4	2	1	0000	70	03		12/04/2007	001600							
					157,000.00																	152,454.55	152,454.55	152,454.55	4,545.45				
958	1	20	03	000	21	00	02	00	20	3	80	15	676	4	2	1	0000	84	99		12/04/2007	001600							
					253,000.00																	252,439.11	252,439.11	252,439.11	560.89				
958	1	20	03	000	21	00	02	00	21	3	80	13	417	4	2	1	0000	84	05		12/04/2007	001600							
					190,000.00																	201,955.71	201,955.71	130,927.82	44.29				
958	1	20	03	000	21	00	02	00	21	3	80	15	676	4	2	1	0000	84	05		12/04/2007	001600							
					273,000.00																	265,938.57	265,938.57	265,938.56	7,061.43				
958	1	20	03	000	21	00	02	00	22	3	80	13	417	4	2	1	0000	84	10		12/04/2007	001600							
					100,000.00																	211,951.76	211,951.76	211,951.76	48.24				
958	1	20	03	000	21	00	02	00	22	3	80	15	676	4	2	1	0000	84	10		29/05/2007	002530							
					0.00																	151,752.63	151,752.63	151,752.63	7,837.37				
958	1	20	03	000	21	00	02	00	23	3	80	13	417	4	2	1	0000	84	99		12/04/2007	001600							
					250,000.00																	192,220.74	192,220.74	192,220.74	779.26				
958	1	20	03	000	21	00	02	00	23	3	80	15	676	4	2	1	0000	84	99		12/04/2007	001600							
					275,200.00																	0.00	0.00	0.00	275,200.00				
958	1	20	03	000	21	00	02	00	24	3	80	11	001	4	2	1	0000	84	08		27/12/2007	000257							
					0.00																	206,747.83	206,747.83	0.00	143,252.17				
958	1	20	03	000	21	00	02	00	24	3	80	13	417	4	2	1	0000	84	08		12/04/2007	001600							
					1,003,000.00																	2,468,938.57	2,468,938.57	2,177,591.98	82,061.43				
958	1	20	03	000	21	00	02	00	24	3	80	15	676	4	2	1	0000	84	08		12/04/2007	001600							
					466,400.00																	449,481.48	449,481.48	449,481.48	16,918.52				
958	1	20	03	000	21	00	02	00	25	3	80	13	417	4	2	1	0000	87	01		16/03/2007	000130							
					0.00																	54,128.12	54,128.12	54,128.12	371.88				
958	1	20	03	000	21	00	02	00	26	3	80	13	417	4	2	1	0000	87	02		29/05/2007	002531							
					0.00																	12,132.53	12,132.53	12,132.53	7.47				
958	1	20	03	000	21	00	02	00	27	3	80	13	417	4	2	1	0000	91	01		12/04/2007	001600							
					100,000.00																	108,394.50	108,394.50	108,394.50	5.50				
958	1	20	03	000	21	00	02	00	27	3	80	15	676	4	2	1	0000	91	01		29/05/2007	002530							
					0.00																	126,500.10	126,500.10	126,500.10	69,206.90				

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.													
958	1	20	03	000	21	00	02	00	28	3	80	13	417	4	2	1	0000	93	05	12/04/2007	001600			
					90,000.00						18,000.00									2,727.77	2,727.77	2,727.77	15,272.23	
958	1	20	03	000	21	00	02	00	28	3	80	15	676	4	2	1	0000	93	05	12/04/2007	001600			
					186,400.00						186,400.00									0.00	0.00	0.00	186,400.00	
958	1	20	03	000	21	00	02	00	29	3	80	11	001	4	2	1	0000	93	01	27/12/2007	000257			
					0.00						300,000.00									0.00	0.00	0.00	300,000.00	
958	1	20	03	000	21	00	02	00	29	3	80	13	417	4	2	1	0000	93	01	12/04/2007	001600			
					600,000.00						431,900.00									301,900.00	301,900.00	301,900.00	130,000.00	
958	1	20	03	000	21	00	02	00	29	3	80	15	676	4	2	1	0000	93	01	12/04/2007	001600			
					273,000.00						273,000.00									130,946.66	130,946.66	0.00	142,053.34	
958	1	20	03	000	21	00	02	00	36	3	80	15	676	4	2	1	0000	97	02	12/04/2007	001600			
					175,750.00						175,750.00									0.00	0.00	0.00	175,750.00	
958	1	20	03	000	21	00	02	00	40	3	80	13	417	4	2	1	0000	93	99	12/04/2007	001600			
					500,000.00						1,005,000.00									897,418.30	897,418.30	537,627.37	107,581.70	
958	1	20	03	000	21	00	02	00	42	3	80	13	417	4	2	1	0000	63	02	12/04/2007	001600			
					50,000.00						0.00									0.00	0.00	0.00	0.00	
958	1	20	03	000	21	00	02	00	43	3	80	13	417	4	2	1	0000	84	99	12/04/2007	001600			
					100,000.00						0.00									0.00	0.00	0.00	0.00	
958	1	20	03	000	21	00	02	00	44	3	80	13	417	4	2	1	0000	91	99	12/04/2007	001600			
					10,000.00						10,000.00									0.00	0.00	0.00	10,000.00	
958	1	20	03	000	21	00	02	00	45	3	80	13	417	4	2	1	0000	91	99	12/04/2007	001600			
					10,000.00						0.00									0.00	0.00	0.00	0.00	
958	1	20	03	000	21	00	02	00	46	3	80	13	417	4	2	1	0000	91	99	12/04/2007	001600			
					10,000.00						0.00									0.00	0.00	0.00	0.00	
958	1	20	03	000	21	00	02	00	47	3	80	13	417	4	2	1	0000	35	99	12/04/2007	001600			
					10,000.00						0.00									0.00	0.00	0.00	0.00	
958	1	20	03	000	21	00	02	00	48	3	80	13	417	4	2	1	0000	93	99	12/04/2007	001600			
					100,000.00						0.00									0.00	0.00	0.00	0.00	
958	1	20	03	000	21	00	02	00	49	3	80	13	417	4	2	1	0000	93	99	12/04/2007	001600			
					100,000.00						0.00									0.00	0.00	0.00	0.00	
958	1	20	03	000	21	00	02	00	51	3	80	13	417	4	2	1	0000	93	03	12/04/2007	001600			
					50,000.00						0.00									0.00	0.00	0.00	0.00	

TOTAL PROYECTO: 02

8,583,000.00 11,121,674.00 8,316,581.48 8,316,581.48 8,316,581.48 6,955,207.25 2,805,092.52

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0380		8,583,000.00	11,121,674.00	8,316,581.48	8,316,581.48	8,316,581.48	6,955,207.25	2,805,092.52
	TOTAL		8,583,000.00	11,121,674.00	8,316,581.48	8,316,581.48	8,316,581.48	6,955,207.25	2,805,092.52

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
10	350,000.00	450,000.00	411,304.38	411,304.38	411,304.38	384,239.38	38,695.62
11	562,500.00	662,500.00	360,958.90	360,958.90	360,958.90	129,827.96	301,541.10
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	312,000.00	377,500.00	332,318.63	332,318.63	332,318.63	332,318.63	45,181.37
15	414,400.00	573,643.00	560,106.86	560,106.86	560,106.86	560,106.86	13,536.14
16	100,000.00	1,400.00	1,386.48	1,386.48	1,386.48	1,386.48	13.52
17	500,000.00	40,534.00	27,595.91	27,595.91	27,595.91	27,595.91	12,938.09
18	271,450.00	350,100.00	218,773.64	218,773.64	218,773.64	175,455.26	131,326.36
19	311,000.00	374,110.00	368,562.30	368,562.30	368,562.30	368,562.30	5,547.70

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.		Credito Actual		Reserva Cont.																	
20					253,000.00																252,439.11	252,439.11	252,439.11	560.89
21					463,000.00																467,894.28	467,894.28	396,866.38	7,105.72
22					100,000.00																363,704.39	363,704.39	363,704.39	7,885.61
23					525,200.00																192,220.74	192,220.74	192,220.74	275,979.26
24					1,469,400.00																3,125,167.88	3,125,167.88	2,627,073.46	242,232.12
25					0.00																54,128.12	54,128.12	54,128.12	371.88
26					0.00																12,132.53	12,132.53	12,132.53	7.47
27					100,000.00																234,894.60	234,894.60	234,894.60	69,212.40
28					276,400.00																2,727.77	2,727.77	2,727.77	201,672.23
29					873,000.00																432,846.66	432,846.66	301,900.00	572,053.34
36					175,750.00																0.00	0.00	0.00	175,750.00
40					500,000.00																897,418.30	897,418.30	537,627.37	107,581.70
42					50,000.00																0.00	0.00	0.00	0.00
43					100,000.00																0.00	0.00	0.00	0.00
44					10,000.00																0.00	0.00	0.00	10,000.00
45					10,000.00																0.00	0.00	0.00	0.00
46					10,000.00																0.00	0.00	0.00	0.00
47					10,000.00																0.00	0.00	0.00	0.00
48					100,000.00																0.00	0.00	0.00	0.00
49					100,000.00																0.00	0.00	0.00	0.00
51					50,000.00																0.00	0.00	0.00	0.00
TOTAL					8,583,000.00																8,316,581.48	8,316,581.48	6,955,207.25	2805092.52

=====																						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
				Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado											
=====																						
TOTAL PROGRAMA: 21																						
				13,961,000.00		18,749,839.82		13,008,003.14		13,008,003.14		13,008,003.14									11,165,297.86	5,741,836.68

I	F	FF	Credito		Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible											

1	0380		1,821,000.00		2,022,526.43	2,022,526.43	2,022,526.43	2,022,526.43	2,022,526.43	1,850,834.50	0.00											
TOTAL			1,821,000.00		2,022,526.43	2,022,526.43	2,022,526.43	2,022,526.43	2,022,526.43	1,850,834.50	0.00											
2	0380		17,000.00		27,807.26	25,107.26	25,107.26	25,107.26	25,107.26	14,687.40	2,700.00											
TOTAL			17,000.00		27,807.26	25,107.26	25,107.26	25,107.26	25,107.26	14,687.40	2,700.00											
3	0380		1,123,000.00		84,548.13	80,453.23	80,453.23	80,453.23	80,453.23	78,737.76	4,094.90											
TOTAL			1,123,000.00		84,548.13	80,453.23	80,453.23	80,453.23	80,453.23	78,737.76	4,094.90											
4	0380		11,000,000.00		16,382,742.00	10,647,709.14	10,647,709.14	10,647,709.14	10,647,709.14	8,988,831.12	5,735,032.86											
TOTAL			11,000,000.00		16,382,742.00	10,647,709.14	10,647,709.14	10,647,709.14	10,647,709.14	8,988,831.12	5,735,032.86											
5	0380		0.00		232,216.00	232,207.08	232,207.08	232,207.08	232,207.08	232,207.08	8.92											
TOTAL			0.00		232,216.00	232,207.08	232,207.08	232,207.08	232,207.08	232,207.08	8.92											
=====																						

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	20	03	000	22	00	00	01	00	4	20	11	001	1	1	1	1001	84	07	12/04/2007	001600		
					205,450.00					255,722.38							255,722.38			255,722.38	255,722.38	231,282.98	0.00
958	1	20	03	000	22	00	00	01	00	4	20	11	001	1	1	1	1013	84	07	12/04/2007	001600		
					42,000.00					0.00							0.00			0.00	0.00	0.00	0.00
958	1	20	03	000	22	00	00	01	00	4	20	11	001	1	1	3	1100	84	07	12/04/2007	001600		
					108,000.00					119,353.73							119,353.73			119,353.73	119,353.73	109,048.35	0.00
958	1	20	03	000	22	00	00	01	00	4	20	11	001	1	1	3	1102	84	07	12/04/2007	001600		
					1,000.00					1,816.64							1,816.64			1,816.64	1,816.64	1,599.54	0.00
958	1	20	03	000	22	00	00	01	00	4	20	11	001	1	1	3	1103	84	07	12/04/2007	001600		
					1,000.00					1,564.72							1,564.72			1,564.72	1,564.72	1,431.40	0.00
958	1	20	03	000	22	00	00	01	00	4	20	11	001	1	1	3	1105	84	07	12/04/2007	001600		
					5,400.00					7,431.66							7,431.66			7,431.66	7,431.66	6,798.46	0.00
958	1	20	03	000	22	00	00	01	00	4	20	11	001	1	1	3	1106	84	07	12/04/2007	001600		
					3,400.00					3,925.34							3,925.34			3,925.34	3,925.34	3,590.89	0.00
958	1	20	03	000	22	00	00	01	00	4	20	11	001	1	1	3	1111	84	07	12/04/2007	001600		
					14,000.00					13,311.68							13,311.68			13,311.68	13,311.68	12,177.47	0.00
958	1	20	03	000	22	00	00	01	00	4	20	11	001	1	1	3	1114	84	07	12/04/2007	001600		
					13,000.00					1,564.72							1,564.72			1,564.72	1,564.72	1,431.40	0.00
958	1	20	03	000	22	00	00	01	00	4	20	11	001	1	1	3	1115	84	07	12/04/2007	001600		
					9,000.00					9,145.56							9,145.56			9,145.56	9,145.56	8,383.26	0.00
958	1	20	03	000	22	00	00	01	00	4	20	11	001	1	1	3	1170	84	07	12/04/2007	001600		
					100,000.00					173,344.80							173,344.80			173,344.80	173,344.80	157,473.51	0.00
958	1	20	03	000	22	00	00	01	00	4	20	11	001	1	1	3	1181	84	07	12/04/2007	001600		
					2,450.00					9,320.00							9,320.00			9,320.00	9,320.00	8,269.77	0.00
958	1	20	03	000	22	00	00	01	00	4	20	11	001	1	1	4	1001	84	07	12/04/2007	001600		
					47,000.00					50,403.59							50,403.59			50,403.59	50,403.59	48,399.43	0.00
958	1	20	03	000	22	00	00	01	00	4	20	11	001	1	1	4	1013	84	07	12/04/2007	001600		
					1,000.00					0.00							0.00			0.00	0.00	0.00	0.00
958	1	20	03	000	22	00	00	01	00	4	20	11	001	1	1	6	1031	84	07	12/04/2007	001600		
					90,000.00					100,626.19							100,626.19			100,626.19	100,626.19	91,580.09	0.00
958	1	20	03	000	22	00	00	01	00	4	20	11	001	1	1	6	1043	84	07	12/04/2007	001600		
					7,000.00					0.00							0.00			0.00	0.00	0.00	0.00
958	1	20	03	000	22	00	00	01	00	4	20	11	001	1	1	6	1051	84	07	12/04/2007	001600		
					22,000.00					25,156.56							25,156.56			25,156.56	25,156.56	22,895.03	0.00
958	1	20	03	000	22	00	00	01	00	4	20	11	001	1	1	6	1064	84	07	12/04/2007	001600		
					1,800.00					0.00							0.00			0.00	0.00	0.00	0.00
958	1	20	03	000	22	00	00	01	00	4	20	11	001	1	1	6	1075	84	07	12/04/2007	001600		
					2,500.00					1,939.70							1,939.70			1,939.70	1,939.70	1,776.02	0.00
958	1	20	03	000	22	00	00	01	00	4	20	11	001	1	4	1	1001	84	07	12/04/2007	001600		
					27,000.00					44,411.06							44,411.06			44,411.06	44,411.06	40,733.26	0.00
958	1	20	03	000	22	00	00	01	00	4	20	11	001	2	2	2	0000	84	07	09/04/2007	000122		
					0.00					8,333.00							8,333.00			8,333.00	8,333.00	8,333.00	0.00
958	1	20	03	000	22	00	00	01	00	4	20	11	001	2	5	6	0000	84	07	27/02/2007	000053		
					0.00					5,237.90							5,237.90			5,237.90	5,237.90	4,774.96	0.00
958	1	20	03	000	22	00	00	01	00	4	20	11	001	2	9	2	0000	84	07	12/04/2007	001600		
					15,300.00					3,145.62							3,145.62			3,145.62	3,145.62	3,145.62	0.00
958	1	20	03	000	22	00	00	01	00	4	20	11	001	2	9	6	0000	84	07	09/04/2007	000122		
					0.00					2,040.00							2,040.00			2,040.00	2,040.00	2,040.00	0.00
958	1	20	03	000	22	00	00	01	00	4	20	11	001	2	9	9	0000	84	07	12/04/2007	001600		
					2,700.00					7,691.94							7,691.94			7,691.94	7,691.94	7,306.94	0.00
958	1	20	03	000	22	00	00	01	00	4	20	11	001	3	1	9	0000	84	07	12/04/2007	001600		
					32,000.00					92,022.68							92,022.68			92,022.68	92,022.68	92,014.81	0.00
958	1	20	03	000	22	00	00	01	00	4	20	11	001	3	2	9	0000	84	07	12/04/2007	001600		
					70,000.00					1,755.00							1,755.00			1,755.00	1,755.00	1,755.00	0.00
958	1	20	03	000	22	00	00	01	00	4	20	11	001	3	3	2	0000	84	07	09/04/2007	000122		
					0.00					835.00							835.00			835.00	835.00	835.00	0.00
958	1	20	03	000	22	00	00	01	00	4	20	11	001	3	4	9	0000	84	07	09/04/2007	000122		
					0.00					7,200.00							7,200.00			7,200.00	7,200.00	7,200.00	0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado												
=====																							
TOTAL PROGRAMA: 22																							
				841,000.00		975,516.71		974,001.71		974,001.71		974,001.71										897,793.43	1,515.00

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

1	0	420	703,000.00	819,038.33	819,038.33	819,038.33	819,038.33	819,038.33	819,038.33	819,038.33	819,038.33	746,870.86	0.00										
TOTAL			703,000.00	819,038.33	819,038.33	819,038.33	819,038.33	819,038.33	819,038.33	819,038.33	819,038.33	746,870.86	0.00										
2	0	420	18,000.00	26,448.46	26,448.46	26,448.46	26,448.46	26,448.46	26,448.46	26,448.46	26,448.46	25,600.52	0.00										
TOTAL			18,000.00	26,448.46	26,448.46	26,448.46	26,448.46	26,448.46	26,448.46	26,448.46	26,448.46	25,600.52	0.00										
3	0	420	120,000.00	125,329.92	125,329.92	125,329.92	125,329.92	125,329.92	125,329.92	125,329.92	125,329.92	125,322.05	0.00										
TOTAL			120,000.00	125,329.92	125,329.92	125,329.92	125,329.92	125,329.92	125,329.92	125,329.92	125,329.92	125,322.05	0.00										
4	0	420	0.00	4,700.00	3,185.00	3,185.00	3,185.00	3,185.00	3,185.00	3,185.00	3,185.00	0.00	1,515.00										
TOTAL			0.00	4,700.00	3,185.00	3,185.00	3,185.00	3,185.00	3,185.00	3,185.00	3,185.00	0.00	1,515.00										
5	0	420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
=====																							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.		Credito Actual		Reserva Cont.																
958	1	20	03	000	23	00	00	01	00	1	32	13	316	2	9	9	0000	84	07	12/04/2007	001600		
					15,000.00						28,000.00										0.00	0.00	28,000.00
958	1	20	03	000	23	00	00	01	00	1	32	13	316	3	7	2	0000	84	07	12/04/2007	001600		
					35,000.00						62,000.00										0.00	0.00	62,000.00
958	1	20	03	000	23	00	00	01	00	1	32	13	316	3	9	9	0000	84	07	12/04/2007	001600		
					15,000.00						31,284.13										0.00	0.00	31,284.13
958	1	20	03	000	23	00	00	01	00	1	32	13	394	2	5	6	0000	84	07	12/04/2007	001600		
					2,000.00						18,000.00										0.00	0.00	18,000.00
958	1	20	03	000	23	00	00	01	00	1	32	13	394	2	9	9	0000	84	07	12/04/2007	001600		
					5,000.00						5,000.00										0.00	0.00	5,000.00
958	1	20	03	000	23	00	00	01	00	1	32	13	394	3	7	2	0000	84	07	12/04/2007	001600		
					1,000.00						18,588.77										0.00	0.00	18,588.77
958	1	20	03	000	23	00	00	01	00	1	32	13	394	3	9	9	0000	84	07	12/04/2007	001600		
					7,000.00						7,000.00										1,200.99	1,200.99	5,799.01
958	1	20	03	000	23	00	00	01	00	1	32	13	394	5	2	1	0000	84	07	12/04/2007	001600		
					1,000.00						1,000.00										0.00	0.00	1,000.00

TOTAL ACTIVIDAD: 01

796,500.00 1,085,997.60 848,057.69 848,057.69 848,057.69 779,980.05 237,939.91

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		581,000.00	715,116.47	715,116.47	715,116.47	715,116.47	655,527.00	0.00
	TOTAL		581,000.00	715,116.47	715,116.47	715,116.47	715,116.47	655,527.00	0.00
2	0132		71,500.00	142,231.66	23,231.66	23,231.66	23,231.66	22,444.48	119,000.00
	TOTAL		71,500.00	142,231.66	23,231.66	23,231.66	23,231.66	22,444.48	119,000.00
3	0132		143,000.00	224,149.47	106,477.56	106,477.56	106,477.56	98,776.57	117,671.91
	TOTAL		143,000.00	224,149.47	106,477.56	106,477.56	106,477.56	98,776.57	117,671.91
4	0132		0.00	3,500.00	3,232.00	3,232.00	3,232.00	3,232.00	268.00
	TOTAL		0.00	3,500.00	3,232.00	3,232.00	3,232.00	3,232.00	268.00
5	0132		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	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
									Compromiso	Devengado												
									Compromiso	Devengado	Pagado	Disponible										
=====																						
TOTAL PROGRAMA: 23																						
							796,500.00	1,085,997.60	848,057.69	848,057.69	848,057.69	779,980.05	237,939.91									

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

1	0132		581,000.00		715,116.47		715,116.47		715,116.47		715,116.47		655,527.00		0.00							
	TOTAL		581,000.00		715,116.47		715,116.47		715,116.47		715,116.47		655,527.00		0.00							
2	0132		71,500.00		142,231.66		23,231.66		23,231.66		23,231.66		22,444.48		119,000.00							
	TOTAL		71,500.00		142,231.66		23,231.66		23,231.66		23,231.66		22,444.48		119,000.00							
3	0132		143,000.00		224,149.47		106,477.56		106,477.56		106,477.56		98,776.57		117,671.91							
	TOTAL		143,000.00		224,149.47		106,477.56		106,477.56		106,477.56		98,776.57		117,671.91							
4	0132		0.00		3,500.00		3,232.00		3,232.00		3,232.00		3,232.00		268.00							
	TOTAL		0.00		3,500.00		3,232.00		3,232.00		3,232.00		3,232.00		268.00							
5	0132		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
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	20	03	000	24	00	00	01	00	4	20	11	001	1	1	1	1001	84	07	12/04/2007	001600		
					89,103.00								111,800.60							111,800.60	111,800.60	102,474.31	0.00
958	1	20	03	000	24	00	00	01	00	4	20	11	001	1	1	1	1013	84	07	12/04/2007	001600		
					43,500.00								49,121.69							49,121.69	49,121.69	44,679.52	0.00
958	1	20	03	000	24	00	00	01	00	4	20	11	001	1	3	3	1100	84	07	12/04/2007	001600		
					43,700.00								61,767.23							61,767.23	61,767.23	56,482.98	0.00
958	1	20	03	000	24	00	00	01	00	4	20	11	001	1	3	3	1102	84	07	12/04/2007	001600		
					2,226.00								2,201.52							2,201.52	2,201.52	2,026.59	0.00
958	1	20	03	000	24	00	00	01	00	4	20	11	001	1	3	3	1103	84	07	12/04/2007	001600		
					4,588.00								6,726.20							6,726.20	6,726.20	6,153.10	0.00
958	1	20	03	000	24	00	00	01	00	4	20	11	001	1	3	3	1105	84	07	12/04/2007	001600		
					2,286.00								2,571.84							2,571.84	2,571.84	2,352.71	0.00
958	1	20	03	000	24	00	00	01	00	4	20	11	001	1	3	3	1106	84	07	12/04/2007	001600		
					3,489.00								10,902.74							10,902.74	10,902.74	8,227.18	0.00
958	1	20	03	000	24	00	00	01	00	4	20	11	001	1	3	3	1111	84	07	12/04/2007	001600		
					11,832.00								13,311.68							13,311.68	13,311.68	12,177.47	0.00
958	1	20	03	000	24	00	00	01	00	4	20	11	001	1	3	3	1181	84	07	12/04/2007	001600		
					22,680.00								33,540.00							33,540.00	33,540.00	30,139.24	0.00
958	1	20	03	000	24	00	00	01	00	4	20	11	001	1	4	4	1001	84	07	12/04/2007	001600		
					18,629.00								24,684.55							24,684.55	24,684.55	23,470.19	0.00
958	1	20	03	000	24	00	00	01	00	4	20	11	001	1	4	4	1013	84	07	12/04/2007	001600		
					1,000.00								0.00							0.00	0.00	0.00	0.00
958	1	20	03	000	24	00	00	01	00	4	20	11	001	1	6	6	1031	84	07	12/04/2007	001600		
					30,530.00								40,807.74							40,807.74	40,807.74	37,066.06	0.00
958	1	20	03	000	24	00	00	01	00	4	20	11	001	1	6	6	1043	84	07	12/04/2007	001600		
					7,540.00								8,552.37							8,552.37	8,552.37	7,782.27	0.00
958	1	20	03	000	24	00	00	01	00	4	20	11	001	1	6	6	1051	84	07	12/04/2007	001600		
					7,632.00								10,201.98							10,201.98	10,201.98	9,266.56	0.00
958	1	20	03	000	24	00	00	01	00	4	20	11	001	1	6	6	1064	84	07	12/04/2007	001600		
					1,885.00								2,138.10							2,138.10	2,138.10	1,945.56	0.00
958	1	20	03	000	24	00	00	01	00	4	20	11	001	1	6	6	1075	84	07	12/04/2007	001600		
					2,500.00								830.98							830.98	830.98	752.85	0.00
958	1	20	03	000	24	00	00	01	00	4	20	11	001	1	4	1	1001	84	07	12/04/2007	001600		
					3,380.00								3,995.00							3,995.00	3,995.00	3,724.96	0.00
958	1	20	03	000	24	00	00	01	00	4	20	11	001	2	5	6	0000	84	07	27/02/2007	000053		
					0.00								6,756.78							6,756.78	6,756.78	6,706.78	0.00
958	1	20	03	000	24	00	00	01	00	4	20	11	001	2	9	2	0000	84	07	12/04/2007	001600		
					11,900.00								2,164.35							2,164.35	2,164.35	2,164.35	0.00
958	1	20	03	000	24	00	00	01	00	4	20	11	001	2	9	9	0000	84	07	12/04/2007	001600		
					2,100.00								5,823.48							5,823.48	5,823.48	5,823.48	0.00
958	1	20	03	000	24	00	00	01	00	4	20	11	001	3	1	9	0000	84	07	12/04/2007	001600		
					16,000.00								12,925.62							12,925.62	12,925.62	12,925.62	0.00
958	1	20	03	000	24	00	00	01	00	4	20	11	001	3	2	1	0000	84	07	17/05/2007	000264		
					0.00								1,020.00							1,020.00	1,020.00	1,020.00	0.00
958	1	20	03	000	24	00	00	01	00	4	20	11	001	3	2	9	0000	84	07	12/04/2007	001600		
					26,500.00								11,220.00							11,220.00	11,220.00	10,200.00	0.00
958	1	20	03	000	24	00	00	01	00	4	20	11	001	3	7	2	0000	84	07	27/02/2007	000053		
					0.00								12,000.00							12,000.00	12,000.00	12,000.00	0.00
958	1	20	03	000	24	00	00	01	00	4	20	11	001	3	9	9	0000	84	07	12/04/2007	001600		
					7,500.00								8,412.59							8,412.59	8,412.59	7,848.69	0.00

TOTAL ACTIVIDAD: 01

360,500.00 443,477.04 443,477.04 443,477.04 443,477.04 407,410.47 0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
-----											Compromiso	Devengado	Pagado	Disponible									
I	F	FU	Credito		Orig.	Credito		Actual	Reserva		Cont.	Compromiso		Devengado		Pagado		Disponible					
-----											Compromiso	Devengado	Pagado	Disponible									
1	0	420	296,500.00	383,154.22	383,154.22	383,154.22	383,154.22	383,154.22	383,154.22	383,154.22	383,154.22	383,154.22	383,154.22	383,154.22	383,154.22	383,154.22	383,154.22	383,154.22	383,154.22	383,154.22	383,154.22	348,721.55	0.00
TOTAL			296,500.00	383,154.22	383,154.22	383,154.22	383,154.22	383,154.22	383,154.22	383,154.22	383,154.22	383,154.22	383,154.22	383,154.22	383,154.22	383,154.22	383,154.22	383,154.22	383,154.22	383,154.22	383,154.22	348,721.55	0.00
2	0	420	14,000.00	14,744.61	14,744.61	14,744.61	14,744.61	14,744.61	14,744.61	14,744.61	14,744.61	14,744.61	14,744.61	14,744.61	14,744.61	14,744.61	14,744.61	14,744.61	14,744.61	14,744.61	14,744.61	14,694.61	0.00
TOTAL			14,000.00	14,744.61	14,744.61	14,744.61	14,744.61	14,744.61	14,744.61	14,744.61	14,744.61	14,744.61	14,744.61	14,744.61	14,744.61	14,744.61	14,744.61	14,744.61	14,744.61	14,744.61	14,744.61	14,694.61	0.00
3	0	420	50,000.00	45,578.21	45,578.21	45,578.21	45,578.21	45,578.21	45,578.21	45,578.21	45,578.21	45,578.21	45,578.21	45,578.21	45,578.21	45,578.21	45,578.21	45,578.21	45,578.21	45,578.21	45,578.21	43,994.31	0.00
TOTAL			50,000.00	45,578.21	45,578.21	45,578.21	45,578.21	45,578.21	45,578.21	45,578.21	45,578.21	45,578.21	45,578.21	45,578.21	45,578.21	45,578.21	45,578.21	45,578.21	45,578.21	45,578.21	45,578.21	43,994.31	0.00
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=====														Fecha de Alta		Decreto		Pagado		Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible				
=====																											
							Credito Orig.	Credito Actual	Reserva	Cont.																	
=====																											
958	1	20	03	000	24	00	06	00	12	4	20	11	001	4	2	1	0000	97	99	12/04/2007	001600	0.00	0.00	260,000.00			
							260,000.00	260,000.00		0.00																	
=====																											
TOTAL PROYECTO: 06																											
							260,000.00	260,000.00		0.00																	

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		260000.00														
=====																											

=====																																		
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible											
=====																																		
				Credito	Orig.					Credito	Actual			Reserva	Cont.			Compromiso			Devengado													
=====																																		
958	1	20	03	000	24	00	07	00	06	4	20	11	001	4	2	1	0000	98	98	12/04/2007	001600	0.00	31,387.60											
				40,000.00					40,000.00			8,612.40			8,612.40			8,612.40					0.00	31,387.60										
=====																																		
TOTAL PROYECTO: 07																40,000.00					40,000.00			8,612.40			8,612.40			8,612.40			0.00	31,387.60

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

4	0420	40,000.00		40,000.00		8,612.40		8,612.40		8,612.40		0.00		31,387.60																				
TOTAL		40,000.00		40,000.00		8,612.40		8,612.40		8,612.40		0.00		31,387.60																				

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

06	40,000.00		40,000.00		8,612.40		8,612.40		8,612.40		0.00		31,387.60																					
TOTAL		40,000.00		40,000.00		8,612.40		8,612.40		8,612.40		0.00		31,387.60																				
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
										Compromiso	Devengado													
										Credito Orig.	Credito Actual	Reserva Cont.												

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TOTAL PROGRAMA: 24

660,500.00	743,477.04	452,089.44	452,089.44	452,089.44	407,410.47	291,387.60
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	420	296,500.00	383,154.22	383,154.22	383,154.22	383,154.22	348,721.55	0.00
		TOTAL	296,500.00	383,154.22	383,154.22	383,154.22	383,154.22	348,721.55	0.00
2	0	420	14,000.00	14,744.61	14,744.61	14,744.61	14,744.61	14,694.61	0.00
		TOTAL	14,000.00	14,744.61	14,744.61	14,744.61	14,744.61	14,694.61	0.00
3	0	420	50,000.00	45,578.21	45,578.21	45,578.21	45,578.21	43,994.31	0.00
		TOTAL	50,000.00	45,578.21	45,578.21	45,578.21	45,578.21	43,994.31	0.00
4	0	420	300,000.00	300,000.00	8,612.40	8,612.40	8,612.40	0.00	291,387.60
		TOTAL	300,000.00	300,000.00	8,612.40	8,612.40	8,612.40	0.00	291,387.60

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.					Credito Actual					Reserva Cont.										
958	1	20	03	000	25	00	00	01	00	1	32	11	001	1	1	1	1001	84	07	12/04/2007	001600		
					179,986.00															151,999.49	151,999.49	139,182.57	0.00
958	1	20	03	000	25	00	00	01	00	1	32	11	001	1	1	1	1013	84	07	12/04/2007	001600		
					48,600.00															54,889.18	54,889.18	49,864.56	0.00
958	1	20	03	000	25	00	00	01	00	1	32	11	001	1	3	3	1100	84	07	12/04/2007	001600		
					70,000.00															81,044.31	81,044.31	74,715.65	0.00
958	1	20	03	000	25	00	00	01	00	1	32	11	001	1	3	3	1102	84	07	12/04/2007	001600		
					2,500.00															2,967.48	2,967.48	2,727.70	0.00
958	1	20	03	000	25	00	00	01	00	1	32	11	001	1	3	3	1103	84	07	12/04/2007	001600		
					8,000.00															8,634.38	8,634.38	8,046.46	0.00
958	1	20	03	000	25	00	00	01	00	1	32	11	001	1	3	3	1105	84	07	12/04/2007	001600		
					4,200.00															4,651.08	4,651.08	4,254.79	0.00
958	1	20	03	000	25	00	00	01	00	1	32	11	001	1	3	3	1106	84	07	12/04/2007	001600		
					21,000.00															22,883.28	22,883.28	21,211.01	0.00
958	1	20	03	000	25	00	00	01	00	1	32	11	001	1	3	3	1111	84	07	12/04/2007	001600		
					9,500.00															15,780.74	15,780.74	14,581.10	0.00
958	1	20	03	000	25	00	00	01	00	1	32	11	001	1	3	3	1181	84	07	12/04/2007	001600		
					27,800.00															39,855.00	39,855.00	36,139.17	0.00
958	1	20	03	000	25	00	00	01	00	1	32	11	001	1	4	4	1001	84	07	12/04/2007	001600		
					26,800.00															32,602.13	32,602.13	31,247.90	0.00
958	1	20	03	000	25	00	00	01	00	1	32	11	001	1	4	4	1013	84	07	12/04/2007	001600		
					1,000.00															0.00	0.00	0.00	0.00
958	1	20	03	000	25	00	00	01	00	1	32	11	001	1	6	6	1031	84	07	12/04/2007	001600		
					46,900.00															55,476.46	55,476.46	51,057.90	0.00
958	1	20	03	000	25	00	00	01	00	1	32	11	001	1	6	6	1043	84	07	12/04/2007	001600		
					8,500.00															9,556.09	9,556.09	8,685.00	0.00
958	1	20	03	000	25	00	00	01	00	1	32	11	001	1	6	6	1051	84	07	12/04/2007	001600		
					11,800.00															13,869.06	13,869.06	12,764.44	0.00
958	1	20	03	000	25	00	00	01	00	1	32	11	001	1	6	6	1064	84	07	12/04/2007	001600		
					2,200.00															2,389.10	2,389.10	2,171.33	0.00
958	1	20	03	000	25	00	00	01	00	1	32	11	001	1	6	6	1075	84	07	12/04/2007	001600		
					2,500.00															1,260.74	1,260.74	1,159.93	0.00
958	1	20	03	000	25	00	00	01	00	1	32	11	001	1	4	1	1001	84	07	12/04/2007	001600		
					6,214.00															8,953.01	8,953.01	8,304.87	0.00
958	1	20	03	000	25	00	00	01	00	1	32	11	001	2	5	6	0000	84	07	12/04/2007	001600		
					2,400.00															600.00	600.00	600.00	0.00
958	1	20	03	000	25	00	00	01	00	1	32	11	001	2	9	2	0000	84	07	12/04/2007	001600		
					10,350.00															5,974.01	5,974.01	5,974.01	0.00
958	1	20	03	000	25	00	00	01	00	1	32	11	001	2	9	9	0000	84	07	12/04/2007	001600		
					2,250.00															6,344.79	6,344.79	6,344.79	0.00
958	1	20	03	000	25	00	00	01	00	1	32	11	001	3	1	1	0000	84	07	12/04/2007	001600		
					10,300.00															1,891.82	1,891.82	1,891.82	0.00
958	1	20	03	000	25	00	00	01	00	1	32	11	001	3	4	4	0000	84	07	12/04/2007	001600		
					12,000.00															3,727.95	3,727.95	3,727.95	0.00
958	1	20	03	000	25	00	00	01	00	1	32	11	001	3	2	1	0000	84	07	12/04/2007	001600		
					23,000.00															16,000.00	16,000.00	16,000.00	0.00
958	1	20	03	000	25	00	00	01	00	1	32	11	001	3	4	9	0000	84	07	09/04/2007	000122		
					0.00															11,000.00	11,000.00	10,000.00	0.00
958	1	20	03	000	25	00	00	01	00	1	32	11	001	3	7	2	0000	84	07	12/04/2007	001600		
					10,800.00															10,800.00	10,800.00	10,800.00	0.00
958	1	20	03	000	25	00	00	01	00	1	32	11	001	3	9	9	0000	84	07	12/04/2007	001600		
					9,900.00															9,899.61	9,899.61	9,899.61	0.00
958	1	20	03	000	25	00	00	01	00	1	32	11	001	4	3	6	0000	84	07	07/02/2007	000025		
					0.00															3,761.82	3,761.82	3,761.82	1,238.18
958	1	20	03	000	25	00	00	01	00	1	32	13	319	1	3	1	0000	84	07	31/10/2007	009999		
					0.00															0.00	0.00	0.00	0.00

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

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TOTAL ACTIVIDAD: 01

558,500.00 578,049.71 576,811.53 576,811.53 576,811.53 535,114.38 1,238.18

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		477,500.00	506,811.53	506,811.53	506,811.53	506,811.53	466,114.38	0.00
	TOTAL		477,500.00	506,811.53	506,811.53	506,811.53	506,811.53	466,114.38	0.00
2	0132		15,000.00	12,918.80	12,918.80	12,918.80	12,918.80	12,918.80	0.00
	TOTAL		15,000.00	12,918.80	12,918.80	12,918.80	12,918.80	12,918.80	0.00
3	0132		66,000.00	53,319.38	53,319.38	53,319.38	53,319.38	52,319.38	0.00
	TOTAL		66,000.00	53,319.38	53,319.38	53,319.38	53,319.38	52,319.38	0.00
4	0132		0.00	5,000.00	3,761.82	3,761.82	3,761.82	3,761.82	1,238.18
	TOTAL		0.00	5,000.00	3,761.82	3,761.82	3,761.82	3,761.82	1,238.18

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

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TOTAL PROGRAMA: 25

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	132	477,500.00	506,811.53	506,811.53	506,811.53	506,811.53	466,114.38	0.00
		TOTAL	477,500.00	506,811.53	506,811.53	506,811.53	506,811.53	466,114.38	0.00
2	0	132	15,000.00	12,918.80	12,918.80	12,918.80	12,918.80	12,918.80	0.00
		TOTAL	15,000.00	12,918.80	12,918.80	12,918.80	12,918.80	12,918.80	0.00
3	0	132	66,000.00	53,319.38	53,319.38	53,319.38	53,319.38	52,319.38	0.00
		TOTAL	66,000.00	53,319.38	53,319.38	53,319.38	53,319.38	52,319.38	0.00
4	0	132	0.00	5,000.00	3,761.82	3,761.82	3,761.82	3,761.82	1,238.18
		TOTAL	0.00	5,000.00	3,761.82	3,761.82	3,761.82	3,761.82	1,238.18

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
						Credito	Orig.	Credito	Actual	Reserva		Cont.			Compromiso	Devengado								
=====																								
958	1	20	03	000	90	00	00	01	00	3	10	13	411	7	6	2	8240	84	07	02/01/2007	009900			
						0.00														9,320.91	9,320.91	0.00	0.00	
958	1	20	03	000	90	00	00	01	00	3	10	13	411	7	6	2	8240	99	99	02/01/2007	009900			
						0.00														6,426.27	6,426.27	0.00	0.00	
958	1	20	03	000	90	00	00	01	00	3	10	14	504	7	6	2	8240	35	02	02/01/2007	009900			
						0.00														0.00	0.00	0.00	0.00	
958	1	20	03	000	90	00	00	01	00	3	20	13	411	7	6	2	8240	84	07	02/01/2007	009900			
						0.00														262,972.00	262,972.00	262,972.00	0.00	
958	1	20	03	000	90	00	00	01	00	3	20	13	411	7	6	2	8240	84	11	02/01/2007	009900			
						0.00														181,802.00	181,802.00	181,802.00	0.00	
958	1	20	03	000	90	00	00	01	00	3	20	13	411	7	6	2	8240	99	99	02/01/2007	009900			
						0.00														1,202.00	1,202.00	0.00	0.00	
958	1	20	03	000	90	00	00	01	00	3	41	13	411	7	6	2	8240	99	99	02/01/2007	009900			
						0.00														62,093.64	62,093.64	0.00	0.00	
958	1	20	03	000	90	00	00	01	00	3	70	13	417	7	6	2	8240	49	01	02/01/2007	009900			
						0.00														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	02/01/2007	009900			
						0.00														12,886.45	12,886.45	0.00	0.00	
958	1	20	03	000	90	00	00	01	00	3	80	13	417	7	6	2	8240	98	98	02/01/2007	009900			
						0.00														115,780.00	115,780.00	115,780.00	0.00	
958	1	20	03	000	90	00	00	01	00	3	80	13	417	7	6	2	8240	99	99	02/01/2007	009900			
						0.00														9,000.00	9,000.00	0.00	0.00	
958	1	20	03	000	90	00	00	01	00	4	30	11	001	7	6	2	8252	97	03	02/01/2007	009900			
						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	02/01/2007	009900			
						0.00														54,329.89	54,329.89	0.00	0.00	
958	1	20	03	000	90	00	00	01	00	9	90	11	001	7	6	2	8120	84	07	02/01/2007	009900			
						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	8240	84	07	02/01/2007	009900			
						0.00														40,849.38	40,849.38	40,849.38	0.00	
958	1	20	03	000	90	00	00	01	00	9	90	11	001	7	6	2	8252	08	01	02/01/2007	009900			
						0.00														0.00	0.00	0.00	0.00	
958	1	20	03	000	90	00	00	01	00	9	90	13	346	7	6	2	8120	84	07	02/01/2007	009900			
						0.00														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	02/01/2007	009900			
						0.00														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	02/01/2007	009900			
						0.00														60,000.00	60,000.00	60,000.00	0.00	
958	1	20	03	000	90	00	00	01	00	9	90	13	411	7	6	2	8240	21	02	02/01/2007	009900			
						0.00														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	02/01/2007	009900			
						0.00														254,560.00	254,560.00	254,560.00	0.00	
958	1	20	03	000	90	00	00	01	00	9	90	13	411	7	6	2	8240	84	07	02/01/2007	009900			
						0.00														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	02/01/2007	009900			
						0.00														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	02/01/2007	009900			
						0.00														61,535.20	61,535.20	49.80	0.00	
958	1	20	03	000	90	00	00	01	00	9	90	13	417	7	6	2	8240	63	02	02/01/2007	009900			
						0.00														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	02/01/2007	009900			
						0.00														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	02/01/2007	009900			
						0.00														340,536.00	340,536.00	0.00	0.00	

TOTAL ACTIVIDAD: 01

=====																						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
							Credito	Credito	Reserva	Compromiso	Devengado											
							Orig.	Actual	Cont.													
=====																						
							0.00	2,002,951.18	2,002,951.18	2,002,951.18	2,002,951.18	916,013.18	0.00									

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

7	0310		0.00	15,747.18	15,747.18	15,747.18	15,747.18	15,747.18	15,747.18	0.00	0.00											
7	0320		0.00	445,976.00	445,976.00	445,976.00	445,976.00	445,976.00	445,976.00	444,774.00	0.00											
7	0341		0.00	62,093.64	62,093.64	62,093.64	62,093.64	62,093.64	62,093.64	0.00	0.00											
7	0370		0.00	45,386.45	45,386.45	45,386.45	45,386.45	45,386.45	45,386.45	0.00	0.00											
7	0380		0.00	124,780.00	124,780.00	124,780.00	124,780.00	124,780.00	124,780.00	115,780.00	0.00											
7	0430		0.00	54,329.89	54,329.89	54,329.89	54,329.89	54,329.89	54,329.89	0.00	0.00											
7	0990		0.00	1,254,638.02	1,254,638.02	1,254,638.02	1,254,638.02	1,254,638.02	1,254,638.02	355,459.18	0.00											
TOTAL			0.00	2,002,951.18	2,002,951.18	2,002,951.18	2,002,951.18	2,002,951.18	2,002,951.18	916,013.18	0.00											
=====																						

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
Credito						Orig.						Credito Actual						Reserva Cont.							
958	1	20	03	000	90	00	00	02	00	1	30	11	001	7	6	2	8110	00	00	02/01/2007	009900				
						0.00							0.00							0.00			0.00		
958	1	20	03	000	90	00	00	02	00	1	30	11	001	7	6	2	8110	84	07	02/01/2007	009900				
						0.00							0.00							0.00			0.00		
958	1	20	03	000	90	00	00	02	00	1	30	11	001	7	6	2	8110	99	99	03/01/2007	000001				
						0.00							615,934.00							615,934.00			615,934.00		
958	1	20	03	000	90	00	00	02	00	1	30	11	001	7	6	2	8111	00	00	02/01/2007	009900				
						0.00							0.00							0.00			0.00		
958	1	20	03	000	90	00	00	02	00	1	30	11	001	7	6	2	8111	99	99	03/01/2007	000001				
						0.00							108,266.96							108,266.96			108,266.96		
958	1	20	03	000	90	00	00	02	00	1	30	11	001	7	6	2	8112	00	00	02/01/2007	009900				
						0.00							0.00							0.00			0.00		
958	1	20	03	000	90	00	00	02	00	1	30	11	001	7	6	2	8112	99	99	03/01/2007	000001				
						0.00							58,180.03							58,180.03			58,180.03		
958	1	20	03	000	90	00	00	02	00	1	30	11	001	7	6	2	8113	00	00	02/01/2007	009900				
						0.00							0.00							0.00			0.00		
958	1	20	03	000	90	00	00	02	00	1	30	11	001	7	6	2	8113	99	99	03/01/2007	000001				
						0.00							116,696.01							116,696.01			116,696.01		
958	1	20	03	000	90	00	00	02	00	1	30	11	001	7	6	2	8120	84	07	02/01/2007	009900				
						0.00							5,091.44							5,091.44			5,091.44		
958	1	20	03	000	90	00	00	02	00	1	30	11	001	7	6	2	8130	84	07	02/01/2007	009900				
						0.00							82,025.18							82,025.18			82,025.18		
958	1	20	03	000	90	00	00	02	00	1	30	11	001	7	6	2	8240	84	07	02/01/2007	009900				
						0.00							895,183.32							895,183.32			417,424.06		
958	1	20	03	000	90	00	00	02	00	1	30	11	001	7	6	2	8252	21	01	02/01/2007	009900				
						0.00							120,000.00							120,000.00			120,000.00		
958	1	20	03	000	90	00	00	02	00	1	30	11	001	7	6	2	8252	21	02	02/01/2007	000002				
						0.00							90,000.00							90,000.00			90,000.00		
958	1	20	03	000	90	00	00	02	00	1	30	11	001	7	6	2	8252	84	07	02/01/2007	000002				
						0.00							25,000.00							25,000.00			25,000.00		
958	1	20	03	000	90	00	00	02	00	1	30	13	411	7	6	2	8240	84	02	02/01/2007	009900				
						0.00							75,000.00							75,000.00			75,000.00		
958	1	20	03	000	90	00	00	02	00	2	20	13	411	7	6	2	8240	15	02	01/01/2007	000002				
						0.00							99,442.17							99,442.17			99,442.17		
958	1	20	03	000	90	00	00	02	00	2	20	13	411	7	6	2	8240	84	07	02/01/2007	009900				
						0.00							68,537.32							68,537.32			68,537.32		
958	1	20	03	000	90	00	00	02	00	2	20	14	504	7	6	2	8240	56	02	02/01/2007	009900				
						0.00							394,399.41							394,399.41			394,399.41		
958	1	20	03	000	90	00	00	02	00	3	10	13	411	7	6	2	8240	21	01	02/01/2007	000002				
						0.00							23,423.00							23,423.00			23,423.00		
958	1	20	03	000	90	00	00	02	00	3	10	13	411	7	6	2	8240	28	03	01/01/2007	000002				
						0.00							3,380.00							3,380.00			3,380.00		
958	1	20	03	000	90	00	00	02	00	3	10	13	411	7	6	2	8240	35	02	02/01/2007	009900				
						0.00							199,506.59							199,506.59			199,506.59		
958	1	20	03	000	90	00	00	02	00	3	10	13	411	7	6	2	8240	35	99	02/01/2007	009900				
						0.00							167,798.00							167,798.00			167,798.00		
958	1	20	03	000	90	00	00	02	00	3	10	13	411	7	6	2	8240	42	01	01/01/2007	000002				
						0.00							185,628.00							185,628.00			185,628.00		
958	1	20	03	000	90	00	00	02	00	3	10	13	411	7	6	2	8240	42	99	02/01/2007	009900				
						0.00							159,480.00							159,480.00			159,480.00		
958	1	20	03	000	90	00	00	02	00	3	10	13	411	7	6	2	8240	56	02	02/01/2007	000002				
						0.00							29,500.00							29,500.00			29,500.00		
958	1	20	03	000	90	00	00	02	00	3	10	13	411	7	6	2	8240	63	03	02/01/2007	009900				
						0.00							184,396.08							184,396.08			184,396.08		
958	1	20	03	000	90	00	00	02	00	3	10	13	411	7	6	2	8240	70	99	02/01/2007	009900				
						0.00							152,794.00							152,794.00			100,000.00		
958	1	20	03	000	90	00	00	02	00	3	10	13	411	7	6	2	8240	77	03	02/01/2007	009900				
						0.00							129,773.00							129,773.00			0.00		

=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado			
						Credito	Orig.	Credito Actual						Reserva		Cont.								
=====														=====										
958	1	20	03	000	90	00	00	02	00	3	41	13	411	7	6	2	8240	97	99	01/01/2007	000002			
						0.00															22,765.00	22,765.00	22,765.00	0.00
958	1	20	03	000	90	00	00	02	00	3	41	13	411	7	6	2	8240	99	99	02/01/2007	009900			
						0.00															4,070,293.52	4,070,293.52	4,070,293.52	0.00
958	1	20	03	000	90	00	00	02	00	3	41	13	411	7	6	2	8251	08	02	02/01/2007	009900			
						0.00															0.00	0.00	0.00	0.00
958	1	20	03	000	90	00	00	02	00	3	41	13	411	7	6	2	8251	15	02	02/01/2007	009900			
						0.00															0.00	0.00	0.00	0.00
958	1	20	03	000	90	00	00	02	00	3	41	13	411	7	6	2	8251	21	01	02/01/2007	009900			
						0.00															0.00	0.00	0.00	0.00
958	1	20	03	000	90	00	00	02	00	3	41	13	411	7	6	2	8251	21	02	02/01/2007	009900			
						0.00															0.00	0.00	0.00	0.00
958	1	20	03	000	90	00	00	02	00	3	41	13	411	7	6	2	8251	28	01	02/01/2007	009900			
						0.00															0.00	0.00	0.00	0.00
958	1	20	03	000	90	00	00	02	00	3	41	13	411	7	6	2	8251	28	02	02/01/2007	009900			
						0.00															0.00	0.00	0.00	0.00
958	1	20	03	000	90	00	00	02	00	3	41	13	411	7	6	2	8251	28	03	02/01/2007	009900			
						0.00															0.00	0.00	0.00	0.00
958	1	20	03	000	90	00	00	02	00	3	41	13	411	7	6	2	8251	35	02	02/01/2007	009900			
						0.00															0.00	0.00	0.00	0.00
958	1	20	03	000	90	00	00	02	00	3	41	13	411	7	6	2	8251	42	01	02/01/2007	009900			
						0.00															16,495.00	16,495.00	16,495.00	0.00
958	1	20	03	000	90	00	00	02	00	3	41	13	411	7	6	2	8251	49	02	02/01/2007	009900			
						0.00															0.00	0.00	0.00	0.00
958	1	20	03	000	90	00	00	02	00	3	41	13	411	7	6	2	8251	56	02	02/01/2007	009900			
						0.00															0.00	0.00	0.00	0.00
958	1	20	03	000	90	00	00	02	00	3	41	13	411	7	6	2	8251	56	03	02/01/2007	009900			
						0.00															0.00	0.00	0.00	0.00
958	1	20	03	000	90	00	00	02	00	3	41	13	411	7	6	2	8251	56	04	02/01/2007	009900			
						0.00															0.00	0.00	0.00	0.00
958	1	20	03	000	90	00	00	02	00	3	41	13	411	7	6	2	8251	63	01	02/01/2007	009900			
						0.00															0.00	0.00	0.00	0.00
958	1	20	03	000	90	00	00	02	00	3	41	13	411	7	6	2	8251	70	02	02/01/2007	009900			
						0.00															0.00	0.00	0.00	0.00
958	1	20	03	000	90	00	00	02	00	3	41	13	411	7	6	2	8251	70	03	02/01/2007	009900			
						0.00															0.00	0.00	0.00	0.00
958	1	20	03	000	90	00	00	02	00	3	41	13	411	7	6	2	8251	70	05	02/01/2007	009900			
						0.00															0.00	0.00	0.00	0.00
958	1	20	03	000	90	00	00	02	00	3	41	13	411	7	6	2	8251	77	03	02/01/2007	009900			
						0.00															0.00	0.00	0.00	0.00
958	1	20	03	000	90	00	00	02	00	3	41	13	411	7	6	2	8251	77	04	02/01/2007	009900			
						0.00															0.00	0.00	0.00	0.00
958	1	20	03	000	90	00	00	02	00	3	41	13	411	7	6	2	8251	84	01	02/01/2007	009900			
						0.00															0.00	0.00	0.00	0.00
958	1	20	03	000	90	00	00	02	00	3	41	13	411	7	6	2	8251	84	02	02/01/2007	009900			
						0.00															0.00	0.00	0.00	0.00
958	1	20	03	000	90	00	00	02	00	3	41	13	411	7	6	2	8251	84	03	02/01/2007	009900			
						0.00															0.00	0.00	0.00	0.00
958	1	20	03	000	90	00	00	02	00	3	41	13	411	7	6	2	8251	84	07	02/01/2007	009900			
						0.00															0.00	0.00	0.00	0.00
958	1	20	03	000	90	00	00	02	00	3	41	13	411	7	6	2	8251	84	08	02/01/2007	009900			
						0.00															0.00	0.00	0.00	0.00
958	1	20	03	000	90	00	00	02	00	3	41	13	411	7	6	2	8251	84	09	02/01/2007	009900			
						0.00															0.00	0.00	0.00	0.00
958	1	20	03	000	90	00	00	02	00	3	41	13	411	7	6	2	8251	84	11	02/01/2007	009900			
						0.00															0.00	0.00	0.00	0.00
958	1	20	03	000	90	00	00	02	00	3	41	13	411	7	6	2	8251	84	12	02/01/2007	009900			
						0.00															0.00	0.00	0.00	0.00

=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
						Credito	Orig.	Credito Actual						Reserva	Cont.		Compromiso	Devengado						
=====																								
958	1	20	03	000	90	00	00	02	00	3	41	13	411	7	6	2	8251	91	02	01/01/2007	000002			
						0.00							10,888.00					10,888.00		10,888.00		10,888.00	0.00	
958	1	20	03	000	90	00	00	02	00	3	41	13	411	7	6	2	8251	91	03	02/01/2007	009900			
						0.00							0.00					0.00		0.00		0.00	0.00	
958	1	20	03	000	90	00	00	02	00	3	41	13	411	7	6	2	8251	93	03	02/01/2007	009900			
						0.00							0.00					0.00		0.00		0.00	0.00	
958	1	20	03	000	90	00	00	02	00	3	41	13	411	7	6	2	8251	93	05	02/01/2007	009900			
						0.00							0.00					0.00		0.00		0.00	0.00	
958	1	20	03	000	90	00	00	02	00	3	41	13	411	7	6	2	8251	93	99	02/01/2007	009900			
						0.00							0.00					0.00		0.00		0.00	0.00	
958	1	20	03	000	90	00	00	02	00	3	41	13	411	7	6	2	8251	97	03	02/01/2007	009900			
						0.00							0.00					0.00		0.00		0.00	0.00	
958	1	20	03	000	90	00	00	02	00	3	42	13	411	7	6	2	8240	08	01	02/01/2007	009900			
						0.00							116,928.00					116,928.00		116,928.00		116,928.00	0.00	
958	1	20	03	000	90	00	00	02	00	3	42	13	411	7	6	2	8240	49	02	02/01/2007	009900			
						0.00							50,000.00					50,000.00		50,000.00		50,000.00	0.00	
958	1	20	03	000	90	00	00	02	00	3	42	13	411	7	6	2	8240	56	02	02/01/2007	009900			
						0.00							330,372.78					330,372.78		330,372.78		330,372.78	0.00	
958	1	20	03	000	90	00	00	02	00	3	42	13	411	7	6	2	8240	56	04	02/01/2007	000002			
						0.00							100,000.00					100,000.00		100,000.00		100,000.00	0.00	
958	1	20	03	000	90	00	00	02	00	3	42	13	411	7	6	2	8240	70	03	01/01/2007	000002			
						0.00							21,255.29					21,255.29		21,255.29		21,255.29	0.00	
958	1	20	03	000	90	00	00	02	00	3	42	13	411	7	6	2	8240	77	04	01/01/2007	000002			
						0.00							525,707.64					525,707.64		525,707.64		410,797.64	0.00	
958	1	20	03	000	90	00	00	02	00	3	42	13	411	7	6	2	8240	84	06	02/01/2007	009900			
						0.00							21,352.01					21,352.01		21,352.01		21,352.01	0.00	
958	1	20	03	000	90	00	00	02	00	3	42	13	411	7	6	2	8240	84	07	01/01/2007	000002			
						0.00							71,876.77					71,876.77		71,876.77		71,876.77	0.00	
958	1	20	03	000	90	00	00	02	00	3	42	13	411	7	6	2	8240	84	09	02/01/2007	009900			
						0.00							200,000.00					200,000.00		200,000.00		200,000.00	0.00	
958	1	20	03	000	90	00	00	02	00	3	42	13	411	7	6	2	8240	91	03	01/01/2007	000002			
						0.00							35,061.00					35,061.00		35,061.00		35,061.00	0.00	
958	1	20	03	000	90	00	00	02	00	3	42	13	411	7	6	2	8240	93	03	02/01/2007	009900			
						0.00							12,758.89					12,758.89		12,758.89		12,758.89	0.00	
958	1	20	03	000	90	00	00	02	00	3	42	13	411	7	6	2	8240	97	03	02/01/2007	009900			
						0.00							0.00					0.00		0.00		0.00	0.00	
958	1	20	03	000	90	00	00	02	00	3	42	13	411	7	6	2	8240	99	99	02/01/2007	009900			
						0.00							2,075,637.67					2,075,637.67		2,075,637.67		2,075,637.67	0.00	
958	1	20	03	000	90	00	00	02	00	3	43	13	411	7	6	2	8252	84	02	02/01/2007	009900			
						0.00							0.00					0.00		0.00		0.00	0.00	
958	1	20	03	000	90	00	00	02	00	3	44	13	411	7	6	2	8240	99	99	02/01/2007	009900			
						0.00							0.00					0.00		0.00		0.00	0.00	
958	1	20	03	000	90	00	00	02	00	3	45	11	001	7	6	2	8240	15	02	02/01/2007	009900			
						0.00							28,249.97					28,249.97		28,249.97		28,249.97	0.00	
958	1	20	03	000	90	00	00	02	00	3	45	13	411	7	6	2	8240	49	02	02/01/2007	009900			
						0.00							96,106.00					96,106.00		96,106.00		0.00	0.00	
958	1	20	03	000	90	00	00	02	00	3	45	13	411	7	6	2	8240	56	02	01/01/2007	000002			
						0.00							661,000.00					661,000.00		661,000.00		300,000.00	0.00	
958	1	20	03	000	90	00	00	02	00	3	70	11	001	7	6	2	8230	99	99	02/01/2007	009900			
						0.00							41,800.00					41,800.00		41,800.00		41,800.00	0.00	
958	1	20	03	000	90	00	00	02	00	3	70	11	001	7	6	2	8240	28	02	02/01/2007	009900			
						0.00							74,334.58					74,334.58		74,334.58		74,334.58	0.00	
958	1	20	03	000	90	00	00	02	00	3	70	11	001	7	6	2	8240	56	04	02/01/2007	000002			
						0.00							349,447.55					349,447.55		349,447.55		349,447.55	0.00	
958	1	20	03	000	90	00	00	02	00	3	70	11	001	7	6	2	8240	84	05	02/01/2007	009900			
						0.00							41,130.40					41,130.40		41,130.40		41,130.40	0.00	
958	1	20	03	000	90	00	00	02	00	3	70	11	001	7	6	2	8240	84	09	02/01/2007	009900			
						0.00							15,960.48					15,960.48		15,960.48		15,960.48	0.00	

=====														Fecha de Alta		Decreto		Pagado		Disponible			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
Credito						Orig.						Credito Actual						Compromiso	Devengado				
=====														Reserva		Cont.							
958	1	20	03	000	90	00	00	02	00	3	70	11	001	7	6	2	8240	91	03	01/01/2007	000002		
						0.00														345,632.27	345,632.27	345,632.27	0.00
958	1	20	03	000	90	00	00	02	00	3	70	11	001	7	6	2	8240	93	01	01/01/2007	000002		
						0.00														250,000.00	250,000.00	250,000.00	0.00
958	1	20	03	000	90	00	00	02	00	3	70	11	001	7	6	2	8240	93	99	01/01/2007	000002		
						0.00														53,169.95	53,169.95	53,169.95	0.00
958	1	20	03	000	90	00	00	02	00	3	70	13	417	7	6	2	8240	56	04	02/01/2007	000002		
						0.00														460,340.91	460,340.91	460,340.91	0.00
958	1	20	03	000	90	00	00	02	00	3	70	13	417	7	6	2	8240	84	05	02/01/2007	009900		
						0.00														21,398.40	21,398.40	21,398.40	0.00
958	1	20	03	000	90	00	00	02	00	3	70	13	417	7	6	2	8240	84	12	02/01/2007	009900		
						0.00														0.00	0.00	0.00	0.00
958	1	20	03	000	90	00	00	02	00	3	70	13	417	7	6	2	8240	91	01	28/12/2007	001111		
						0.00														0.00	0.00	0.00	0.00
958	1	20	03	000	90	00	00	02	00	3	70	13	417	7	6	2	8240	91	03	02/01/2007	009900		
						0.00														205,497.63	205,497.63	205,497.63	0.00
958	1	20	03	000	90	00	00	02	00	3	70	13	417	7	6	2	8240	93	01	01/01/2007	000002		
						0.00														98,347.33	98,347.33	98,347.33	0.00
958	1	20	03	000	90	00	00	02	00	3	70	13	417	7	6	2	8240	93	06	02/01/2007	009900		
						0.00														67,301.86	67,301.86	67,301.86	0.00
958	1	20	03	000	90	00	00	02	00	3	70	13	417	7	6	2	8240	93	99	02/01/2007	009900		
						0.00														44,545.63	44,545.63	44,545.63	0.00
958	1	20	03	000	90	00	00	02	00	3	70	13	417	7	6	2	8240	99	99	02/01/2007	009900		
						0.00														59,732.75	59,732.75	59,732.75	0.00
958	1	20	03	000	90	00	00	02	00	3	70	15	676	7	6	2	8240	28	02	02/01/2007	009900		
						0.00														26.99	26.99	26.99	0.00
958	1	20	03	000	90	00	00	02	00	3	70	15	676	7	6	2	8240	93	04	02/01/2007	000002		
						0.00														137,584.05	137,584.05	137,584.05	0.00
958	1	20	03	000	90	00	00	02	00	3	70	15	676	7	6	2	8240	93	99	02/01/2007	009900		
						0.00														0.00	0.00	0.00	0.00
958	1	20	03	000	90	00	00	02	00	3	72	15	676	7	6	2	8240	28	02	04/09/2007	004941		
						0.00														26.99	0.00	0.00	26.99
958	1	20	03	000	90	00	00	02	00	3	72	15	676	7	6	2	8240	93	04	04/09/2007	004941		
						0.00														137,584.05	0.00	0.00	137,584.05
958	1	20	03	000	90	00	00	02	00	3	80	11	001	7	6	2	8110	84	07	02/01/2007	009900		
						0.00														0.00	0.00	0.00	0.00
958	1	20	03	000	90	00	00	02	00	3	80	11	001	7	6	2	8120	84	07	02/01/2007	009900		
						0.00														4,226.75	4,226.75	4,226.75	0.00
958	1	20	03	000	90	00	00	02	00	3	80	11	001	7	6	2	8130	84	07	02/01/2007	009900		
						0.00														2,400.00	2,400.00	2,400.00	0.00
958	1	20	03	000	90	00	00	02	00	3	80	11	001	7	6	2	8240	15	04	02/01/2007	009900		
						0.00														3,965.67	3,965.67	3,965.67	0.00
958	1	20	03	000	90	00	00	02	00	3	80	11	001	7	6	2	8240	15	05	02/01/2007	009900		
						0.00														836.10	836.10	836.10	0.00
958	1	20	03	000	90	00	00	02	00	3	80	11	001	7	6	2	8240	21	02	01/01/2007	000002		
						0.00														41,386.96	41,386.96	41,386.96	0.00
958	1	20	03	000	90	00	00	02	00	3	80	11	001	7	6	2	8240	28	01	01/01/2007	000002		
						0.00														13,861.36	13,861.36	13,861.36	0.00
958	1	20	03	000	90	00	00	02	00	3	80	11	001	7	6	2	8240	49	02	02/01/2007	009900		
						0.00														101,675.28	101,675.28	101,675.28	0.00
958	1	20	03	000	90	00	00	02	00	3	80	11	001	7	6	2	8240	70	03	02/01/2007	009900		
						0.00														84,070.10	84,070.10	84,070.10	0.00
958	1	20	03	000	90	00	00	02	00	3	80	11	001	7	6	2	8240	77	03	02/01/2007	009900		
						0.00														477.36	477.36	477.36	0.00
958	1	20	03	000	90	00	00	02	00	3	80	11	001	7	6	2	8240	84	05	01/01/2007	000002		
						0.00														102,647.15	102,647.15	102,647.15	0.00
958	1	20	03	000	90	00	00	02	00	3	80	11	001	7	6	2	8240	84	10	02/01/2007	009900		
						0.00														229,929.75	229,929.75	229,929.75	0.00

=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
						Credito	Orig.	Credito		Actual		Reserva		Cont.				Compromiso	Devengado					
=====																								
958	1	20	03	000	90	00	00	02	00	3	80	11	001	7	6	2	8240	87	01	02/01/2007	009900			
						0.00					115,045.71						115,045.71			115,045.71	115,045.71	115,045.71	0.00	
958	1	20	03	000	90	00	00	02	00	3	80	11	001	7	6	2	8240	87	02	02/01/2007	009900			
						0.00					357,491.05						357,491.05			357,491.05	357,491.05	357,491.05	0.00	
958	1	20	03	000	90	00	00	02	00	3	80	11	001	7	6	2	8240	91	01	02/01/2007	009900			
						0.00					78,688.60						78,688.60			78,688.60	78,688.60	78,688.60	0.00	
958	1	20	03	000	90	00	00	02	00	3	80	13	417	7	6	2	8240	28	01	01/01/2007	000002			
						0.00					89,284.13						89,284.13			89,284.13	89,284.13	89,284.13	0.00	
958	1	20	03	000	90	00	00	02	00	3	80	13	417	7	6	2	8240	87	02	01/01/2007	000002			
						0.00					170,330.78						170,330.78			170,330.78	170,330.78	170,330.78	0.00	
958	1	20	03	000	90	00	00	02	00	3	80	13	417	7	6	2	8240	93	01	01/01/2007	000002			
						0.00					973.20						973.20			973.20	973.20	973.20	0.00	
958	1	20	03	000	90	00	00	02	00	3	80	13	417	7	6	2	8240	93	99	01/01/2007	000002			
						0.00					973.20						973.20			973.20	973.20	973.20	0.00	
958	1	20	03	000	90	00	00	02	00	3	80	13	417	7	6	2	8240	99	99	02/01/2007	009900			
						0.00					208,542.81						208,542.81			208,542.81	208,542.81	208,542.81	0.00	
958	1	20	03	000	90	00	00	02	00	3	80	14	528	7	6	2	8240	99	99	02/01/2007	009900			
						0.00					257,006.00						257,006.00			257,006.00	257,006.00	243,424.38	0.00	
958	1	20	03	000	90	00	00	02	00	3	80	15	676	7	6	2	8240	49	02	02/01/2007	009900			
						0.00					16,797.59						16,797.59			16,797.59	16,797.59	16,797.59	0.00	
958	1	20	03	000	90	00	00	02	00	3	80	15	676	7	6	2	8240	87	01	02/01/2007	009900			
						0.00					0.00						0.00			0.00	0.00	0.00	0.00	
958	1	20	03	000	90	00	00	02	00	3	80	15	676	7	6	2	8240	87	02	02/01/2007	009900			
						0.00					199,040.92						199,040.92			199,040.92	199,040.92	124,359.74	0.00	
958	1	20	03	000	90	00	00	02	00	4	10	14	533	7	6	2	8152	84	07	07/09/2007	023953			
						0.00					0.00						0.00			0.00	0.00	0.00	0.00	
958	1	20	03	000	90	00	00	02	00	4	20	11	001	7	6	2	8110	00	00	01/01/2007	000002			
						0.00					0.00						0.00			0.00	0.00	0.00	0.00	
958	1	20	03	000	90	00	00	02	00	4	20	11	001	7	6	2	8110	84	07	02/01/2007	000002			
						0.00					0.00						0.00			0.00	0.00	0.00	0.00	
958	1	20	03	000	90	00	00	02	00	4	20	11	001	7	6	2	8120	84	07	02/01/2007	009900			
						0.00					1,513.57						1,513.57			1,513.57	1,513.57	1,513.57	0.00	
958	1	20	03	000	90	00	00	02	00	4	20	11	001	7	6	2	8130	84	07	02/01/2007	009900			
						0.00					27,607.44						27,607.44			27,607.44	27,607.44	27,607.44	0.00	
958	1	20	03	000	90	00	00	02	00	4	20	11	001	7	6	2	8240	49	99	02/01/2007	009900			
						0.00					0.00						0.00			0.00	0.00	0.00	0.00	
958	1	20	03	000	90	00	00	02	00	4	20	11	001	7	6	2	8240	70	99	02/01/2007	009900			
						0.00					0.00						0.00			0.00	0.00	0.00	0.00	
958	1	20	03	000	90	00	00	02	00	4	20	11	001	7	6	2	8240	77	99	02/01/2007	009900			
						0.00					0.00						0.00			0.00	0.00	0.00	0.00	
958	1	20	03	000	90	00	00	02	00	4	20	11	001	7	6	2	8240	95	99	02/01/2007	009900			
						0.00					0.00						0.00			0.00	0.00	0.00	0.00	
958	1	20	03	000	90	00	00	02	00	4	30	11	001	7	6	2	8110	84	07	02/01/2007	009900			
						0.00					0.00						0.00			0.00	0.00	0.00	0.00	
958	1	20	03	000	90	00	00	02	00	4	30	11	001	7	6	2	8120	84	07	02/01/2007	009900			
						0.00					1,216.41						1,216.41			1,216.41	1,216.41	1,216.41	0.00	
958	1	20	03	000	90	00	00	02	00	4	30	11	001	7	6	2	8130	84	07	02/01/2007	009900			
						0.00					35,940.60						35,940.60			35,940.60	35,940.60	35,940.60	0.00	
958	1	20	03	000	90	00	00	02	00	4	30	11	001	7	6	2	8240	63	01	02/01/2007	009900			
						0.00					0.00						0.00			0.00	0.00	0.00	0.00	
958	1	20	03	000	90	00	00	02	00	4	30	11	001	7	6	2	8240	84	07	01/01/2007	000002			
						0.00					148,100.00						148,100.00			148,100.00	148,100.00	148,100.00	0.00	
958	1	20	03	000	90	00	00	02	00	4	30	11	001	7	6	2	8252	70	02	01/01/2007	000002			
						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	02	00	4	30	13	420	7	6	2	8240	99	99	02/01/2007	009900			
						0.00					0.00						0.00			0.00	0.00	0.00	0.00	
958	1	20	03	000	90	00	00	02	00	4	30	13	425	7	6	2	8240	99	99	02/01/2007	009900			
						0.00					828,913.33						828,913.33			828,913.33	828,913.33	828,913.33	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 Compromiso	Decreto Devengado	Pagado	Disponible
							Credito Orig.	Credito Actual	Reserva Cont.														
958	1	20	03	000	90	00	00	02	00	4	31	13	425	7	6	2	8240	99	99	04/09/2007	004941	0.00	828,913.33
							0.00	828,913.33	0.00											0.00	0.00		

TOTAL ACTIVIDAD: 02

0.00 22,722,460.47 21,755,936.10 21,755,936.10 21,755,936.10 20,108,050.72 966,524.37

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7	0130		0.00	2,191,376.94	2,191,376.94	2,191,376.94	2,191,376.94	1,710,426.80	0.00
7	0220		0.00	562,378.90	562,378.90	562,378.90	562,378.90	562,378.90	0.00
7	0310		0.00	2,859,251.49	2,859,251.49	2,859,251.49	2,859,251.49	2,353,133.91	0.00
7	0320		0.00	186,047.00	186,047.00	186,047.00	186,047.00	186,047.00	0.00
7	0341		0.00	6,191,383.15	6,191,383.15	6,191,383.15	6,191,383.15	6,191,383.15	0.00
7	0342		0.00	3,560,950.05	3,560,950.05	3,560,950.05	3,560,950.05	3,446,040.05	0.00
7	0343		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0344		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0345		0.00	785,355.97	785,355.97	785,355.97	785,355.97	328,249.97	0.00
7	0370		0.00	2,266,250.78	2,266,250.78	2,266,250.78	2,266,250.78	2,265,711.92	0.00
7	0372		0.00	137,611.04	0.00	0.00	0.00	0.00	137,611.04
7	0380		0.00	2,079,650.47	2,079,650.47	2,079,650.47	2,079,650.47	1,991,387.67	0.00
7	0410		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0420		0.00	29,121.01	29,121.01	29,121.01	29,121.01	29,121.01	0.00
7	0430		0.00	1,044,170.34	1,044,170.34	1,044,170.34	1,044,170.34	1,044,170.34	0.00
7	0431		0.00	828,913.33	0.00	0.00	0.00	0.00	828,913.33
TOTAL			0.00	22,722,460.47	21,755,936.10	21,755,936.10	21,755,936.10	20,108,050.72	966,524.37

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
						Credito	Orig.	Credito	Actual	Reserva	Cont.			Compromiso	Devengado								
=====																							
TOTAL PROGRAMA: 90																							
						0.00		24,725,411.65		23,758,887.28					23,758,887.28					23,758,887.28		21,024,063.90	966,524.37

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

7	0130				0.00		2,191,376.94		2,191,376.94		2,191,376.94		1,710,426.80	0.00									
7	0220				0.00		562,378.90		562,378.90		562,378.90		562,378.90	0.00									
7	0310				0.00		2,874,998.67		2,874,998.67		2,874,998.67		2,353,133.91	0.00									
7	0320				0.00		632,023.00		632,023.00		632,023.00		630,821.00	0.00									
7	0341				0.00		6,253,476.79		6,253,476.79		6,253,476.79		6,191,383.15	0.00									
7	0342				0.00		3,560,950.05		3,560,950.05		3,560,950.05		3,446,040.05	0.00									
7	0343				0.00		0.00		0.00		0.00		0.00	0.00									
7	0344				0.00		0.00		0.00		0.00		0.00	0.00									
7	0345				0.00		785,355.97		785,355.97		785,355.97		328,249.97	0.00									
7	0370				0.00		2,311,637.23		2,311,637.23		2,311,637.23		2,265,711.92	0.00									
7	0372				0.00		137,611.04		0.00		0.00		0.00	137,611.04									
7	0380				0.00		2,204,430.47		2,204,430.47		2,204,430.47		2,107,167.67	0.00									
7	0410				0.00		0.00		0.00		0.00		0.00	0.00									
7	0420				0.00		29,121.01		29,121.01		29,121.01		29,121.01	0.00									
7	0430				0.00		1,098,500.23		1,098,500.23		1,098,500.23		1,044,170.34	0.00									
7	0431				0.00		828,913.33		0.00		0.00		0.00	828,913.33									
7	0990				0.00		1,254,638.02		1,254,638.02		1,254,638.02		355,459.18	0.00									
TOTAL						0.00	24,725,411.65		23,758,887.28		23,758,887.28		21,024,063.90	966,524.37									
=====																							

=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
			Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado													
=====																								
TOTAL DIRECCION DE ADMINISTRACION: 958																								
			113,547,000.00	167,218,493.35	126,318,049.58	126,318,049.58	126,318,049.58	107,651,458.54	40,900,443.77															

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

1	0	130	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
1	0	131	758,000.00	552,225.91	552,225.91	552,225.91	552,225.91	500,743.07	0.00															
1	0	132	6,660,500.00	8,318,774.63	8,318,774.63	8,318,774.63	8,318,774.63	7,541,899.54	0.00															
1	0	380	1,821,000.00	2,022,526.43	2,022,526.43	2,022,526.43	2,022,526.43	1,850,834.50	0.00															
1	0	420	999,500.00	1,202,192.55	1,202,192.55	1,202,192.55	1,202,192.55	1,095,592.41	0.00															
1	0	434	1,738,000.00	1,991,801.43	1,991,801.43	1,991,801.43	1,991,801.43	1,824,662.25	0.00															
TOTAL			11,977,000.00	14,087,520.95	14,087,520.95	14,087,520.95	14,087,520.95	12,813,731.77	0.00															
2	0	131	21,000.00	79,833.65	79,833.65	79,833.65	79,833.65	78,391.89	0.00															
2	0	132	118,000.00	178,603.04	59,603.04	59,603.04	59,603.04	58,815.86	119,000.00															
2	0	380	17,000.00	27,807.26	25,107.26	25,107.26	25,107.26	14,687.40	2,700.00															
2	0	420	32,000.00	41,193.07	41,193.07	41,193.07	41,193.07	40,295.13	0.00															
2	0	431	3,000.00	398.00	398.00	398.00	398.00	398.00	0.00															
2	0	434	28,000.00	8,191.71	8,191.71	8,191.71	8,191.71	8,191.71	0.00															
TOTAL			219,000.00	336,026.73	214,326.73	214,326.73	214,326.73	200,779.99	121,700.00															
3	0	131	200,000.00	279,123.82	279,123.82	279,123.82	279,123.82	264,623.82	0.00															
3	0	132	463,000.00	404,350.38	286,678.47	286,678.47	286,678.47	276,126.11	117,671.91															
3	0	372	0.00	250,000.00	236,200.00	236,200.00	236,200.00	204,150.00	13,800.00															
3	0	380	1,123,000.00	84,548.13	80,453.23	80,453.23	80,453.23	78,737.76	4,094.90															
3	0	420	170,000.00	170,908.13	170,908.13	170,908.13	170,908.13	169,316.36	0.00															
3	0	431	11,000.00	1,985.96	1,985.96	1,985.96	1,985.96	1,985.96	0.00															
3	0	434	263,000.00	78,372.24	78,372.24	78,372.24	78,372.24	73,242.24	0.00															
TOTAL			2,230,000.00	1,269,288.66	1,133,721.85	1,133,721.85	1,133,721.85	1,068,182.25	135,566.81															
4	0	131	1,190,000.00	1,300,000.00	1,065,703.20	1,065,703.20	1,065,703.20	664,638.37	234,296.80															
4	0	132	0.00	92,610.00	90,603.51	90,603.51	90,603.51	90,603.51	2,006.49															
4	0	210	310,000.00	34,461.00	34,459.58	34,459.58	34,459.58	34,459.58	1.42															
4	0	220	1,701,632.00	1,485,037.00	415,069.71	415,069.71	415,069.71	415,069.71	1,069,967.29															
4	0	312	16,516,268.00	17,815,981.00	6,520,416.02	6,520,416.02	6,520,416.02	4,717,424.36	11,295,564.98															
4	0	320	540,000.00	906,960.00	903,095.00	903,095.00	903,095.00	901,889.00	3,865.00															
4	0	341	250,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00															
4	0	342	20,112,844.00	21,517,012.00	19,354,225.45	19,354,225.45	19,354,225.45	13,044,901.78	2,162,786.55															
4	0	344	8,988,156.00	10,196,577.00	8,939,643.38	8,939,643.38	8,939,643.38	6,972,444.37	1,256,933.62															
4	0	345	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
4	0	346	245,100.00	180,100.00	73,438.25	73,438.25	73,438.25	70,660.19	106,661.75															
4	0	348	350,000.00	189,337.00	30,851.10	30,851.10	30,851.10	22,011.10	158,485.90															
4	0	349	1,401,000.00	410,655.00	409,653.56	409,653.56	409,653.56	240,455.48	1,001.44															
4	0	372	28,360,514.00	42,467,837.22	26,979,959.42	26,979,959.42	26,979,959.42	24,819,188.01	15,487,877.80															
4	0	380	11,000,000.00	16,382,742.00	10,647,709.14	10,647,709.14	10,647,709.14	8,988,831.12	5,735,032.86															
4	0	420	300,000.00	304,700.00	11,797.40	11,797.40	11,797.40	0.00	292,902.60															
4	0	434	1,832,000.00	1,674,556.00	321,671.60	321,671.60	321,671.60	321,671.60	1,352,884.40															
4	0	450	872,486.00	586,486.00	300,000.00	300,000.00	300,000.00	300,000.00	286,486.00															
TOTAL			93,970,000.00	115,600,051.22	76,153,296.32	76,153,296.32	76,153,296.32	61,659,248.18	39,446,754.90															
5	0	131	4,500,000.00	8,608,054.14	8,608,054.14	8,608,054.14	8,608,054.14	8,608,054.14	0.00															
5	0	132	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00															
5	0	342	0.00	1,815,924.00	1,815,924.00	1,815,924.00	1,815,924.00	1,731,080.00	0.00															
5	0	348	0.00	380,000.00	305,000.00	305,000.00	305,000.00	305,000.00	75,000.00															
5	0	380	0.00	232,216.00	232,207.08	232,207.08	232,207.08	232,207.08	8.92															
5	0	420	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
5	0	434	650,000.00	163,000.00	9,111.23	9,111.23	9,111.23	9,111.23	153,888.77															
TOTAL			5,151,000.00	11,200,194.14	10,970,296.45	10,970,296.45	10,970,296.45	10,885,452.45	229,897.69															
7	0	130	0.00	2,191,376.94	2,191,376.94	2,191,376.94	2,191,376.94	1,710,426.80	0.00															
7	0	220	0.00	562,378.90	562,378.90	562,378.90	562,378.90	562,378.90	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 Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito		Orig.	Credito		Actual	Reserva		Cont.													
7	0310					0.00		2,874,998.67													2,874,998.67	2,874,998.67	2,353,133.91	0.00
7	0320					0.00		632,023.00													632,023.00	632,023.00	630,821.00	0.00
7	0341					0.00		6,253,476.79													6,253,476.79	6,253,476.79	6,191,383.15	0.00
7	0342					0.00		3,560,950.05													3,560,950.05	3,560,950.05	3,446,040.05	0.00
7	0343					0.00		0.00													0.00	0.00	0.00	0.00
7	0344					0.00		0.00													0.00	0.00	0.00	0.00
7	0345					0.00		785,355.97													785,355.97	785,355.97	328,249.97	0.00
7	0370					0.00		2,311,637.23													2,311,637.23	2,311,637.23	2,265,711.92	0.00
7	0372					0.00		137,611.04													0.00	0.00	0.00	137,611.04
7	0380					0.00		2,204,430.47													2,204,430.47	2,204,430.47	2,107,167.67	0.00
7	0410					0.00		0.00													0.00	0.00	0.00	0.00
7	0420					0.00		29,121.01													29,121.01	29,121.01	29,121.01	0.00
7	0430					0.00		1,098,500.23													1,098,500.23	1,098,500.23	1,044,170.34	0.00
7	0431					0.00		828,913.33													0.00	0.00	0.00	828,913.33
7	0990					0.00		1,254,638.02													1,254,638.02	1,254,638.02	355,459.18	0.00
TOTAL						0.00		24,725,411.65													23,758,887.28	23,758,887.28	21,024,063.90	966,524.37

=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
			Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado													
=====																								
TOTAL SUB-JURISDICCION: 03																								
			113,547,000.00	167,218,493.35	126,318,049.58	126,318,049.58	126,318,049.58	107,651,458.54	40,900,443.77															

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

1	0	130	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
1	0	131	758,000.00	552,225.91	552,225.91	552,225.91	552,225.91	500,743.07	0.00															
1	0	132	6,660,500.00	8,318,774.63	8,318,774.63	8,318,774.63	8,318,774.63	7,541,899.54	0.00															
1	0	380	1,821,000.00	2,022,526.43	2,022,526.43	2,022,526.43	2,022,526.43	1,850,834.50	0.00															
1	0	420	999,500.00	1,202,192.55	1,202,192.55	1,202,192.55	1,202,192.55	1,095,592.41	0.00															
1	0	434	1,738,000.00	1,991,801.43	1,991,801.43	1,991,801.43	1,991,801.43	1,824,662.25	0.00															
TOTAL			11,977,000.00	14,087,520.95	14,087,520.95	14,087,520.95	14,087,520.95	12,813,731.77	0.00															
2	0	131	21,000.00	79,833.65	79,833.65	79,833.65	79,833.65	78,391.89	0.00															
2	0	132	118,000.00	178,603.04	59,603.04	59,603.04	59,603.04	58,815.86	119,000.00															
2	0	380	17,000.00	27,807.26	25,107.26	25,107.26	25,107.26	14,687.40	2,700.00															
2	0	420	32,000.00	41,193.07	41,193.07	41,193.07	41,193.07	40,295.13	0.00															
2	0	431	3,000.00	398.00	398.00	398.00	398.00	398.00	0.00															
2	0	434	28,000.00	8,191.71	8,191.71	8,191.71	8,191.71	8,191.71	0.00															
TOTAL			219,000.00	336,026.73	214,326.73	214,326.73	214,326.73	200,779.99	121,700.00															
3	0	131	200,000.00	279,123.82	279,123.82	279,123.82	279,123.82	264,623.82	0.00															
3	0	132	463,000.00	404,350.38	286,678.47	286,678.47	286,678.47	276,126.11	117,671.91															
3	0	372	0.00	250,000.00	236,200.00	236,200.00	236,200.00	204,150.00	13,800.00															
3	0	380	1,123,000.00	84,548.13	80,453.23	80,453.23	80,453.23	78,737.76	4,094.90															
3	0	420	170,000.00	170,908.13	170,908.13	170,908.13	170,908.13	169,316.36	0.00															
3	0	431	11,000.00	1,985.96	1,985.96	1,985.96	1,985.96	1,985.96	0.00															
3	0	434	263,000.00	78,372.24	78,372.24	78,372.24	78,372.24	73,242.24	0.00															
TOTAL			2,230,000.00	1,269,288.66	1,133,721.85	1,133,721.85	1,133,721.85	1,068,182.25	135,566.81															
4	0	131	1,190,000.00	1,300,000.00	1,065,703.20	1,065,703.20	1,065,703.20	664,638.37	234,296.80															
4	0	132	0.00	92,610.00	90,603.51	90,603.51	90,603.51	90,603.51	2,006.49															
4	0	210	310,000.00	34,461.00	34,459.58	34,459.58	34,459.58	34,459.58	1.42															
4	0	220	1,701,632.00	1,485,037.00	415,069.71	415,069.71	415,069.71	415,069.71	1,069,967.29															
4	0	312	16,516,268.00	17,815,981.00	6,520,416.02	6,520,416.02	6,520,416.02	4,717,424.36	11,295,564.98															
4	0	320	540,000.00	906,960.00	903,095.00	903,095.00	903,095.00	901,889.00	3,865.00															
4	0	341	250,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00															
4	0	342	20,112,844.00	21,517,012.00	19,354,225.45	19,354,225.45	19,354,225.45	13,044,901.78	2,162,786.55															
4	0	344	8,988,156.00	10,196,577.00	8,939,643.38	8,939,643.38	8,939,643.38	6,972,444.37	1,256,933.62															
4	0	345	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
4	0	346	245,100.00	180,100.00	73,438.25	73,438.25	73,438.25	70,660.19	106,661.75															
4	0	348	350,000.00	189,337.00	30,851.10	30,851.10	30,851.10	22,011.10	158,485.90															
4	0	349	1,401,000.00	410,655.00	409,653.56	409,653.56	409,653.56	240,455.48	1,001.44															
4	0	372	28,360,514.00	42,467,837.22	26,979,959.42	26,979,959.42	26,979,959.42	24,819,188.01	15,487,877.80															
4	0	380	11,000,000.00	16,382,742.00	10,647,709.14	10,647,709.14	10,647,709.14	8,988,831.12	5,735,032.86															
4	0	420	300,000.00	304,700.00	11,797.40	11,797.40	11,797.40	0.00	292,902.60															
4	0	434	1,832,000.00	1,674,556.00	321,671.60	321,671.60	321,671.60	321,671.60	1,352,884.40															
4	0	450	872,486.00	586,486.00	300,000.00	300,000.00	300,000.00	300,000.00	286,486.00															
TOTAL			93,970,000.00	115,600,051.22	76,153,296.32	76,153,296.32	76,153,296.32	61,659,248.18	39,446,754.90															
5	0	131	4,500,000.00	8,608,054.14	8,608,054.14	8,608,054.14	8,608,054.14	8,608,054.14	0.00															
5	0	132	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00															
5	0	342	0.00	1,815,924.00	1,815,924.00	1,815,924.00	1,815,924.00	1,731,080.00	0.00															
5	0	348	0.00	380,000.00	305,000.00	305,000.00	305,000.00	305,000.00	75,000.00															
5	0	380	0.00	232,216.00	232,207.08	232,207.08	232,207.08	232,207.08	8.92															
5	0	420	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
5	0	434	650,000.00	163,000.00	9,111.23	9,111.23	9,111.23	9,111.23	153,888.77															
TOTAL			5,151,000.00	11,200,194.14	10,970,296.45	10,970,296.45	10,970,296.45	10,885,452.45	229,897.69															
7	0	130	0.00	2,191,376.94	2,191,376.94	2,191,376.94	2,191,376.94	1,710,426.80	0.00															
7	0	220	0.00	562,378.90	562,378.90	562,378.90	562,378.90	562,378.90	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 Compromiso	Decreto Devengado	Pagado	Disponible
			Credito	Orig.	Credito	Actual	Reserva	Cont.															
7	0310		0.00			2,874,998.67	2,874,998.67													2,874,998.67	2,874,998.67	2,353,133.91	0.00
7	0320		0.00			632,023.00	632,023.00													632,023.00	632,023.00	630,821.00	0.00
7	0341		0.00			6,253,476.79	6,253,476.79													6,253,476.79	6,253,476.79	6,191,383.15	0.00
7	0342		0.00			3,560,950.05	3,560,950.05													3,560,950.05	3,560,950.05	3,446,040.05	0.00
7	0343		0.00			0.00	0.00													0.00	0.00	0.00	0.00
7	0344		0.00			0.00	0.00													0.00	0.00	0.00	0.00
7	0345		0.00			785,355.97	785,355.97													785,355.97	785,355.97	328,249.97	0.00
7	0370		0.00			2,311,637.23	2,311,637.23													2,311,637.23	2,311,637.23	2,265,711.92	0.00
7	0372		0.00			137,611.04	0.00													0.00	0.00	0.00	137,611.04
7	0380		0.00			2,204,430.47	2,204,430.47													2,204,430.47	2,204,430.47	2,107,167.67	0.00
7	0410		0.00			0.00	0.00													0.00	0.00	0.00	0.00
7	0420		0.00			29,121.01	29,121.01													29,121.01	29,121.01	29,121.01	0.00
7	0430		0.00			1,098,500.23	1,098,500.23													1,098,500.23	1,098,500.23	1,044,170.34	0.00
7	0431		0.00			828,913.33	0.00													0.00	0.00	0.00	828,913.33
7	0990		0.00			1,254,638.02	1,254,638.02													1,254,638.02	1,254,638.02	355,459.18	0.00
TOTAL			0.00			24,725,411.65	23,758,887.28													23,758,887.28	23,758,887.28	21,024,063.90	966,524.37

=====																						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
			Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado											
=====																						
TOTAL JURISDICCION: 20																						
			465,068,000.00	650,148,854.31	582,482,143.09	582,482,143.09	582,482,143.09	582,482,143.09	546,391,259.31	67,666,711.22												

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

1	0	120	12,232,000.00	18,372,913.25	18,343,058.38	18,343,058.38	18,343,058.38	18,343,058.38	17,584,084.93	29,854.87												
1	0	130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
1	0	131	2,782,000.00	2,268,795.92	2,268,795.92	2,268,795.92	2,268,795.92	2,081,135.77	0.00	0.00												
1	0	132	10,939,500.00	13,400,227.57	13,400,227.57	13,400,227.57	13,400,227.57	12,195,789.12	0.00	0.00												
1	0	150	800,000.00	991,312.96	991,312.96	991,312.96	991,312.96	908,654.85	0.00	0.00												
1	0	160	1,590,000.00	2,951,023.75	2,951,023.75	2,951,023.75	2,951,023.75	2,793,559.86	0.00	0.00												
1	0	210	232,490,000.00	293,156,690.03	291,160,655.60	291,160,655.60	291,160,655.60	282,324,314.16	1,996,034.43	0.00												
1	0	220	22,558,000.00	30,428,638.25	30,428,638.25	30,428,638.25	30,428,638.25	29,141,805.83	0.00	0.00												
1	0	320	300,000.00	338,782.46	338,782.46	338,782.46	338,782.46	314,674.57	0.00	0.00												
1	0	348	5,165,000.00	5,787,375.86	5,787,375.86	5,787,375.86	5,787,375.86	5,285,109.56	0.00	0.00												
1	0	362	3,750,000.00	4,601,115.61	4,454,679.89	4,454,679.89	4,454,679.89	4,129,126.54	146,435.72	0.00												
1	0	380	1,821,000.00	2,022,526.43	2,022,526.43	2,022,526.43	2,022,526.43	1,850,834.50	0.00	0.00												
1	0	420	999,500.00	1,202,192.55	1,202,192.55	1,202,192.55	1,202,192.55	1,095,592.41	0.00	0.00												
1	0	434	1,738,000.00	1,991,801.43	1,991,801.43	1,991,801.43	1,991,801.43	1,824,662.25	0.00	0.00												
1	0	440	1,102,000.00	1,215,916.57	1,215,916.57	1,215,916.57	1,215,916.57	1,100,867.26	0.00	0.00												
1	0	473	930,000.00	1,047,641.30	1,047,641.30	1,047,641.30	1,047,641.30	944,633.29	0.00	0.00												
1	0	474	119,000.00	124,265.06	124,265.06	124,265.06	124,265.06	120,302.17	0.00	0.00												
1	0	490	645,000.00	732,712.99	726,669.52	726,669.52	726,669.52	657,287.85	6,043.47	0.00												
TOTAL			299,961,000.00	380,633,931.99	378,455,563.50	378,455,563.50	378,455,563.50	364,352,434.92	2,178,368.49	0.00												
2	0	120	456,500.00	467,064.23	379,442.68	379,442.68	379,442.68	367,497.56	87,621.55	0.00												
2	0	131	260,000.00	657,736.63	657,736.63	657,736.63	657,736.63	567,245.64	0.00	0.00												
2	0	132	740,000.00	848,890.72	427,394.14	427,394.14	427,394.14	403,476.07	421,496.58	0.00												
2	0	150	215,000.00	325,138.16	325,138.16	325,138.16	325,138.16	323,318.45	0.00	0.00												
2	0	160	65,000.00	58,486.82	58,486.82	58,486.82	58,486.82	55,402.64	0.00	0.00												
2	0	210	10,358,000.00	16,456,866.42	15,453,577.27	15,453,577.27	15,453,577.27	15,032,018.77	1,003,289.15	0.00												
2	0	220	4,271,500.00	5,036,207.81	4,692,269.71	4,692,269.71	4,692,269.71	4,173,425.50	343,938.10	0.00												
2	0	320	28,000.00	31,403.79	31,403.79	31,403.79	31,403.79	28,716.39	0.00	0.00												
2	0	348	160,000.00	176,400.02	144,068.02	144,068.02	144,068.02	136,863.10	32,332.00	0.00												
2	0	362	346,000.00	517,036.32	440,338.06	440,338.06	440,338.06	440,338.06	76,698.26	0.00												
2	0	380	17,000.00	27,807.26	25,107.26	25,107.26	25,107.26	14,687.40	2,700.00	0.00												
2	0	420	32,000.00	41,193.07	41,193.07	41,193.07	41,193.07	40,295.13	0.00	0.00												
2	0	431	3,000.00	398.00	398.00	398.00	398.00	398.00	0.00	0.00												
2	0	434	28,000.00	8,191.71	8,191.71	8,191.71	8,191.71	8,191.71	0.00	0.00												
2	0	440	37,000.00	156,486.02	57,097.38	57,097.38	57,097.38	54,179.23	99,388.64	0.00												
2	0	473	428,000.00	282,793.44	282,793.44	282,793.44	282,793.44	242,260.32	0.00	0.00												
2	0	474	109,000.00	234,682.12	234,682.12	234,682.12	234,682.12	212,426.88	0.00	0.00												
2	0	490	67,000.00	232,647.42	125,247.42	125,247.42	125,247.42	78,289.09	107,400.00	0.00												
TOTAL			17,621,000.00	25,559,429.96	23,384,565.68	23,384,565.68	23,384,565.68	22,179,029.94	2,174,864.28	0.00												
3	0	120	1,994,000.00	2,869,373.16	2,757,801.86	2,757,801.86	2,757,801.86	2,278,848.61	111,571.30	0.00												
3	0	131	1,734,000.00	4,156,946.59	4,156,946.59	4,156,946.59	4,156,946.59	3,853,370.05	0.00	0.00												
3	0	132	916,000.00	923,414.77	614,406.86	614,406.86	614,406.86	574,359.62	309,007.91	0.00												
3	0	150	38,000.00	59,186.12	59,186.12	59,186.12	59,186.12	53,386.12	0.00	0.00												
3	0	160	35,500.00	28,859.20	28,859.20	28,859.20	28,859.20	26,552.30	0.00	0.00												
3	0	210	8,429,000.00	10,532,689.20	9,998,262.26	9,998,262.26	9,998,262.26	9,144,275.26	534,426.94	0.00												
3	0	220	1,634,000.00	1,788,369.32	1,663,654.82	1,663,654.82	1,663,654.82	1,574,562.46	124,714.50	0.00												
3	0	320	234,000.00	334,381.29	334,381.29	334,381.29	334,381.29	230,062.61	0.00	0.00												
3	0	348	1,090,000.00	1,095,456.10	1,051,453.52	1,051,453.52	1,051,453.52	962,749.90	44,002.58	0.00												
3	0	362	357,000.00	1,132,989.16	877,955.62	877,955.62	877,955.62	876,955.62	255,033.54	0.00												
3	0	372	0.00	250,000.00	236,200.00	236,200.00	236,200.00	204,150.00	13,800.00	0.00												
3	0	380	1,123,000.00	84,548.13	80,453.23	80,453.23	80,453.23	78,737.76	4,094.90	0.00												
3	0	420	170,000.00	170,908.13	170,908.13	170,908.13	170,908.13	169,316.36	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.															
3	0431																							
					11,000.00																	1,985.96	0.00	
3	0434				263,000.00																	78,372.24	0.00	
3	0440				121,000.00																	310,071.61	149,628.66	
3	0473				1,255,000.00																	1,674,662.01	0.00	
3	0474				268,500.00																	860,164.40	0.00	
3	0490				167,000.00																	600,426.18	336,400.00	
	TOTAL				19,840,000.00																	26,952,803.57	1,882,680.33	
4	0120				2,115,000.00																	2,170,619.00	2,051,812.67	
4	0131				1,320,000.00																	2,874,800.00	241,787.69	
4	0132				120,000.00																	224,799.00	118,242.60	
4	0150				0.00																	47,900.00	0.00	
4	0160				0.00																	20,000.00	10,005.83	
4	0210				11,747,000.00																	28,302,188.76	15,558,567.54	
4	0220				1,924,632.00																	3,669,885.00	2,922,764.63	
4	0312				16,516,268.00																	17,815,981.00	11,295,564.98	
4	0320				540,000.00																	907,688.00	3,865.99	
4	0341				250,000.00																	55,000.00	0.00	
4	0342				20,112,844.00																	21,517,012.00	2,162,786.55	
4	0344				8,988,156.00																	10,196,577.00	1,256,933.62	
4	0345				0.00																	0.00	0.00	
4	0346				245,100.00																	180,100.00	106,661.75	
4	0348				365,000.00																	339,737.00	181,303.68	
4	0349				1,401,000.00																	410,655.00	1,001.44	
4	0362				615,000.00																	615,000.00	319,126.70	
4	0372				28,360,514.00																	42,467,837.22	15,487,877.80	
4	0380				11,000,000.00																	16,382,742.00	5,735,032.86	
4	0420				300,000.00																	304,700.00	292,902.60	
4	0434				1,832,000.00																	1,674,556.00	1,352,884.40	
4	0440				0.00																	172,850.00	125,306.53	
4	0450				872,486.00																	586,486.00	286,486.00	
4	0473				0.00																	104,772.09	1,545.91	
4	0490				46,000.00																	121,000.00	97,487.76	
	TOTAL				108,671,000.00																	151,164,430.98	59,609,949.53	
5	0120				47,000.00																	40,000.00	0.00	
5	0131				7,465,000.00																	13,728,574.64	128,534.00	
5	0132				1,000.00																	1,000.00	1,000.00	
5	0150				9,198,000.00																	9,534,112.80	0.00	
5	0210				213,000.00																	0.00	0.00	
5	0220				50,000.00																	50,000.00	0.00	
5	0320				264,000.00																	199,999.91	0.00	
5	0342				0.00																	1,815,924.00	0.00	
5	0348				514,000.00																	1,525,227.20	110,292.69	
5	0362				80,000.00																	80,000.00	0.00	
5	0380				0.00																	232,216.00	8.92	
5	0420				0.00																	0.00	0.00	
5	0434				650,000.00																	163,000.00	153,888.77	
5	0490				352,000.00																	535,000.00	290,949.10	
	TOTAL				18,834,000.00																	27,905,054.55	684,673.48	
6	0490				141,000.00																	169,650.74	169,650.74	
	TOTAL				141,000.00																	169,650.74	169,650.74	
7	0120				0.00																	313,689.39	0.00	
7	0130				0.00																	5,384,728.06	0.00	
7	0150				0.00																	56,908.28	0.00	
7	0160				0.00																	16,975.65	0.00	
7	0210				0.00																	5,815,119.58	0.00	
7	0220				0.00																	2,732,028.00	0.00	
7	0310				0.00																	2,874,998.67	0.00	
7	0320				0.00																	693,448.99	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.															
7	0341		0.00			6,253,476.79	6,253,476.79			6,253,476.79	6,253,476.79									6,253,476.79	6,253,476.79	6,191,383.15	0.00
7	0342		0.00			3,560,950.05	3,560,950.05			3,560,950.05	3,560,950.05									3,560,950.05	3,560,950.05	3,446,040.05	0.00
7	0343		0.00			0.00	0.00			0.00	0.00									0.00	0.00	0.00	0.00
7	0344		0.00			840,521.76	840,521.76			840,521.76	840,521.76									840,521.76	840,521.76	837,875.76	0.00
7	0345		0.00			785,355.97	785,355.97			785,355.97	785,355.97									785,355.97	785,355.97	328,249.97	0.00
7	0360		0.00			8,016.63	8,016.63			8,016.63	8,016.63									8,016.63	8,016.63	2,916.63	0.00
7	0370		0.00			2,311,637.23	2,311,637.23			2,311,637.23	2,311,637.23									2,311,637.23	2,311,637.23	2,265,711.92	0.00
7	0372		0.00			137,611.04	0.00			0.00	0.00									0.00	0.00	0.00	137,611.04
7	0380		0.00			2,204,430.47	2,204,430.47			2,204,430.47	2,204,430.47									2,204,430.47	2,204,430.47	2,107,167.67	0.00
7	0410		0.00			0.00	0.00			0.00	0.00									0.00	0.00	0.00	0.00
7	0420		0.00			29,121.01	29,121.01			29,121.01	29,121.01									29,121.01	29,121.01	29,121.01	0.00
7	0430		0.00			1,098,500.23	1,098,500.23			1,098,500.23	1,098,500.23									1,098,500.23	1,098,500.23	1,044,170.34	0.00
7	0431		0.00			828,913.33	0.00			0.00	0.00									0.00	0.00	0.00	828,913.33
7	0440		0.00			5,018.15	5,018.15			5,018.15	5,018.15									5,018.15	5,018.15	5,018.15	0.00
7	0470		0.00			540,465.22	540,465.22			540,465.22	540,465.22									540,465.22	540,465.22	539,524.20	0.00
7	0990		0.00			1,271,638.02	1,271,638.02			1,271,638.02	1,271,638.02									1,271,638.02	1,271,638.02	355,459.18	0.00
TOTAL			0.00			37,763,552.52	36,797,028.15			36,797,028.15	36,797,028.15									36,797,028.15	36,797,028.15	33,969,123.30	966,524.37

=====														Fecha de Alta		Decreto		Pagado		Disponible			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
							Credito	Orig.	Credito Actual			Reserva Cont.											
=====																							
957	1	30	00	000	00	00	00	00	00	1	60	11	001	1	0	0	2000	00	00	02/01/2007	009901		
							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	02/01/2007	009901	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	02/01/2007	009901	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	02/01/2007	009901	0.00	0.00
							0.00		0.00			0.00											
957	1	30	00	000	00	00	00	00	00	1	60	13	310	1	0	0	2000	00	00	02/01/2007	009901	0.00	0.00
							0.00		0.00			0.00											
=====																							
TOTAL PROGRAMA: 00																							
							0.00		0.00			0.00											

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

1	0160	0.00		0.00	0.00			0.00				0.00		0.00		0.00		0.00					
TOTAL							0.00		0.00			0.00				0.00		0.00		0.00			
=====																							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
										Credito		Credito		Reserva											
										Orig.		Actual		Cont.											
957	1	30	00	000	01	00	00	01	00	1	31	11	001	1	1	1	1001	84	07	12/04/2007	001600				
										151,440.00		55,535.44		55,535.44						55,535.44		47,429.66		0.00	
957	1	30	00	000	01	00	00	01	00	1	31	11	001	1	1	1	1013	84	07	12/04/2007	001600				
										126,756.00		359,830.01		359,830.01						359,830.01		326,993.42		0.00	
957	1	30	00	000	01	00	00	01	00	1	31	11	001	1	3		1100	84	07	12/04/2007	001600				
										11,004.00		24,738.58		24,738.58						24,738.58		22,361.46		0.00	
957	1	30	00	000	01	00	00	01	00	1	31	11	001	1	3		1102	84	07	12/04/2007	001600				
										720.00		887.95		887.95						887.95		830.99		0.00	
957	1	30	00	000	01	00	00	01	00	1	31	11	001	1	3		1105	84	07	12/04/2007	001600				
										576.00		642.96		642.96						642.96		588.18		0.00	
957	1	30	00	000	01	00	00	01	00	1	31	11	001	1	3		1106	84	07	12/04/2007	001600				
										14,700.00		6,459.86		6,459.86						6,459.86		5,790.95		0.00	
957	1	30	00	000	01	00	00	01	00	1	31	11	001	1	3		1107	84	07	12/04/2007	001600				
										5,688.00		6,581.41		6,581.41						6,581.41		5,847.98		0.00	
957	1	30	00	000	01	00	00	01	00	1	31	11	001	1	3		1150	84	07	12/04/2007	001600				
										2,520.00		33,977.76		33,977.76						33,977.76		30,257.51		0.00	
957	1	30	00	000	01	00	00	01	00	1	31	11	001	1	4		1001	84	07	12/04/2007	001600				
										5,342.00		43,738.13		43,738.13						43,738.13		40,533.77		0.00	
957	1	30	00	000	01	00	00	01	00	1	31	11	001	1	4		1013	84	07	12/04/2007	001600				
										10,563.00		1,766.15		1,766.15						1,766.15		0.00		0.00	
957	1	30	00	000	01	00	00	01	00	1	31	11	001	1	6		1031	84	07	12/04/2007	001600				
										11,115.00		30,306.56		30,306.56						30,306.56		26,977.71		0.00	
957	1	30	00	000	01	00	00	01	00	1	31	11	001	1	6		1043	84	07	12/04/2007	001600				
										21,970.00		61,987.83		61,987.83						61,987.83		56,753.10		0.00	
957	1	30	00	000	01	00	00	01	00	1	31	11	001	1	6		1051	84	07	12/04/2007	001600				
										2,782.00		6,488.42		6,488.42						6,488.42		5,656.20		0.00	
957	1	30	00	000	01	00	00	01	00	1	31	11	001	1	6		1064	84	07	12/04/2007	001600				
										5,499.00		15,457.11		15,457.11						15,457.11		14,148.44		0.00	
957	1	30	00	000	01	00	00	01	00	1	31	11	001	1	6		1075	84	07	12/04/2007	001600				
										1,224.00		1,392.46		1,392.46						1,392.46		1,253.50		0.00	
957	1	30	00	000	01	00	00	01	00	1	31	11	001	2	1		1001	84	07	12/04/2007	001600				
										96,000.00		46,323.40		46,323.40						46,323.40		43,689.61		0.00	
957	1	30	00	000	01	00	00	01	00	1	31	11	001	2	3		1020	84	07	12/04/2007	001600				
										3,000.00		2,578.21		2,578.21						2,578.21		2,521.04		0.00	
957	1	30	00	000	01	00	00	01	00	1	31	11	001	2	5		1020	84	07	12/04/2007	001600				
										9,360.00		8,337.05		8,337.05						8,337.05		7,960.93		0.00	
957	1	30	00	000	01	00	00	01	00	1	31	11	001	3	1		0000	84	07	08/02/2007	000254				
										0.00		7,726.89		7,726.89						7,726.89		7,198.35		0.00	
957	1	30	00	000	01	00	00	01	00	1	31	11	001	4	1		1001	84	07	12/04/2007	001600				
										1,040.00		18,874.00		18,874.00						18,874.00		17,424.74		0.00	
957	1	30	00	000	01	00	00	01	00	1	31	11	001	4	1		1013	84	07	12/04/2007	001600				
										1,300.00		0.00		0.00						0.00		0.00		0.00	
957	1	30	00	000	01	00	00	01	00	1	31	11	001	5	0		0000	84	07	12/04/2007	001600				
										38,000.00		0.00		0.00						0.00		0.00		0.00	
957	1	30	00	000	01	00	00	01	00	1	31	11	001	6	0		0000	84	07	12/04/2007	001600				
										60,401.00		6,930.79		6,930.79						6,930.79		6,930.79		0.00	
957	1	30	00	000	01	00	00	01	00	1	31	11	001	2	5		0000	84	07	12/04/2007	001600				
										93,250.00		13,005.76		13,005.76						13,005.76		11,674.87		0.00	
957	1	30	00	000	01	00	00	01	00	1	31	11	001	2	9		0000	84	07	12/04/2007	001600				
										115,000.00		3,839.55		3,839.55						3,839.55		743.87		0.00	
957	1	30	00	000	01	00	00	01	00	1	31	11	001	2	9		0000	84	07	20/07/2007	000016				
										0.00		1,114.96		1,114.96						1,114.96		1,114.96		0.00	
957	1	30	00	000	01	00	00	01	00	1	31	11	001	2	9		0000	84	07	12/04/2007	001600				
										36,750.00		46,134.69		46,134.69						46,134.69		44,867.69		0.00	
957	1	30	00	000	01	00	00	01	00	1	31	11	001	3	1		0000	84	07	12/04/2007	001600				
										50,000.00		11,899.42		11,899.42						11,899.42		11,899.42		0.00	
957	1	30	00	000	01	00	00	01	00	1	31	11	001	3	4		0000	84	07	05/09/2007	000025				
										0.00		11,979.00		11,979.00						11,979.00		11,979.00		0.00	

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.									
957	1	30	00	000	01	00	00	01	00	1	31	11	001	3	4	9	0000	84	07	12/04/2007	001600			
																						128,439.90	0.00	
957	1	30	00	000	01	00	00	01	00	1	31	11	001	3	6	0	0000	84	07	12/04/2007	001600	126,439.90		
																						106,882.10	0.00	
957	1	30	00	000	01	00	00	01	00	1	31	11	001	3	7	9	0000	84	07	12/04/2007	001600			
																						29,655.49	0.00	
957	1	30	00	000	01	00	00	01	00	1	31	11	001	3	9	9	0000	84	07	12/04/2007	001600			
																						97,092.73	0.00	
957	1	30	00	000	01	00	00	01	00	1	31	11	001	4	1	2	0000	84	07	22/06/2007	003189			
																						778,680.00	2,021,320.00	
957	1	30	00	000	01	00	00	01	00	1	31	11	001	4	3	9	0000	84	07	12/04/2007	001600			
																						81,069.43	338,930.57	
957	1	30	00	000	01	00	00	01	00	1	31	11	001	4	5	0	0000	84	07	24/05/2007	002460			
																						460.00	18,449.00	
957	1	30	00	000	01	00	00	01	00	1	31	11	001	5	1	7	0000	84	07	12/04/2007	001600			
																						0.00	0.00	
957	1	30	00	000	01	00	00	01	00	1	31	11	001	6	1	2	0000	84	07	11/09/2007	005161			
																						0.00	916.00	
																						3,051,084.00	1,525,542.00	

TOTAL ACTIVIDAD: 01

1,887,000.00 7,481,513.57 5,101,898.00 5,101,898.00 5,101,898.00 3,405,221.01 2,379,615.57

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0131		581,000.00	740,560.97	740,560.97	740,560.97	740,560.97	671,148.33	0.00
	TOTAL		581,000.00	740,560.97	740,560.97	740,560.97	740,560.97	671,148.33	0.00
2	0131		245,000.00	64,094.96	64,094.96	64,094.96	64,094.96	58,401.39	0.00
	TOTAL		245,000.00	64,094.96	64,094.96	64,094.96	64,094.96	58,401.39	0.00
3	0131		851,000.00	385,948.64	385,948.64	385,948.64	385,948.64	340,845.02	0.00
	TOTAL		851,000.00	385,948.64	385,948.64	385,948.64	385,948.64	340,845.02	0.00
4	0131		130,000.00	3,238,909.00	860,209.43	860,209.43	860,209.43	809,284.27	2,378,699.57
	TOTAL		130,000.00	3,238,909.00	860,209.43	860,209.43	860,209.43	809,284.27	2,378,699.57
5	0131		80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0131		0.00	3,052,000.00	3,051,084.00	3,051,084.00	3,051,084.00	1,525,542.00	916.00
	TOTAL		0.00	3,052,000.00	3,051,084.00	3,051,084.00	3,051,084.00	1,525,542.00	916.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
957	1	30	00	000	01	00	00	02	00	1	32	11	001	1	1	1	1001	84	07	12/04/2007	001600			
																					34,657.67	34,657.67	30,835.80	0.00
957	1	30	00	000	01	00	00	02	00	1	32	11	001	1	1	1	1013	84	07	12/04/2007	001600			
																					0.00	0.00	0.00	0.00
957	1	30	00	000	01	00	00	02	00	1	32	11	001	1	3	3	1100	84	07	12/04/2007	001600			
																					2,380.70	2,380.70	2,177.85	0.00
957	1	30	00	000	01	00	00	02	00	1	32	11	001	1	3	3	1102	84	07	12/04/2007	001600			
																					0.00	0.00	0.00	0.00
957	1	30	00	000	01	00	00	02	00	1	32	11	001	1	3	3	1105	84	07	12/04/2007	001600			
																					971.58	971.58	862.01	0.00
957	1	30	00	000	01	00	00	02	00	1	32	11	001	1	3	3	1150	84	07	12/04/2007	001600			
																					16,622.16	16,622.16	15,100.24	0.00
957	1	30	00	000	01	00	00	02	00	1	32	11	001	1	4	4	1001	84	07	12/04/2007	001600			
																					4,799.29	4,799.29	4,648.24	0.00
957	1	30	00	000	01	00	00	02	00	1	32	11	001	1	4	4	1013	84	07	12/04/2007	001600			
																					85.17	85.17	0.00	0.00
957	1	30	00	000	01	00	00	02	00	1	32	11	001	1	6	6	1031	84	07	12/04/2007	001600			
																					9,390.09	9,390.09	8,447.28	0.00
957	1	30	00	000	01	00	00	02	00	1	32	11	001	1	6	6	1043	84	07	12/04/2007	001600			
																					0.00	0.00	0.00	0.00
957	1	30	00	000	01	00	00	02	00	1	32	11	001	1	6	6	1051	84	07	12/04/2007	001600			
																					2,347.57	2,347.57	2,111.87	0.00
957	1	30	00	000	01	00	00	02	00	1	32	11	001	1	6	6	1064	84	07	12/04/2007	001600			
																					0.00	0.00	0.00	0.00
957	1	30	00	000	01	00	00	02	00	1	32	11	001	1	6	6	1075	84	07	12/04/2007	001600			
																					220.87	220.87	204.78	0.00
957	1	30	00	000	01	00	00	02	00	1	32	11	001	1	3	1	0000	84	07	08/02/2007	000254			
																					4,372.26	4,372.26	4,145.03	0.00
957	1	30	00	000	01	00	00	02	00	1	32	11	001	1	4	1	1001	84	07	12/04/2007	001600			
																					0.00	0.00	0.00	0.00
957	1	30	00	000	01	00	00	02	00	1	32	11	001	1	4	1	1013	84	07	12/04/2007	001600			
																					0.00	0.00	0.00	0.00
957	1	30	00	000	01	00	00	02	00	1	32	11	001	2	2	2	0000	84	07	12/04/2007	001600			
																					0.00	0.00	0.00	0.00
957	1	30	00	000	01	00	00	02	00	1	32	11	001	2	9	1	0000	84	07	12/04/2007	001600			
																					0.00	0.00	0.00	0.00
957	1	30	00	000	01	00	00	02	00	1	32	11	001	2	9	2	0000	84	07	12/04/2007	001600			
																					10.00	10.00	0.00	0.00
957	1	30	00	000	01	00	00	02	00	1	32	11	001	2	9	9	0000	84	07	12/04/2007	001600			
																					219.35	219.35	0.00	0.00
957	1	30	00	000	01	00	00	02	00	1	32	11	001	3	1	4	0000	84	07	12/04/2007	001600			
																					705.66	705.66	705.66	0.00
957	1	30	00	000	01	00	00	02	00	1	32	11	001	3	1	5	0000	84	07	12/04/2007	001600			
																					0.00	0.00	0.00	0.00
957	1	30	00	000	01	00	00	02	00	1	32	11	001	3	4	5	0000	84	07	12/04/2007	001600			
																					0.00	0.00	0.00	0.00
957	1	30	00	000	01	00	00	02	00	1	32	11	001	3	7	1	0000	84	07	12/04/2007	001600			
																					0.00	0.00	0.00	0.00
957	1	30	00	000	01	00	00	02	00	1	32	11	001	3	7	2	0000	84	07	12/04/2007	001600			
																					0.00	0.00	0.00	0.00
957	1	30	00	000	01	00	00	02	00	1	32	11	001	3	9	9	0000	84	07	12/04/2007	001600			
																					647.00	647.00	647.00	0.00

TOTAL ACTIVIDAD: 02

143,000.00 77,429.37 77,429.37 77,429.37 77,429.37 69,885.76 0.00

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

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

1	0	132	125,000.00	75,847.36	75,847.36	75,847.36	75,847.36	75,847.36	75,847.36	75,847.36	68,533.10	0.00											
TOTAL			125,000.00	75,847.36	75,847.36	75,847.36	75,847.36	75,847.36	75,847.36	75,847.36	68,533.10	0.00											
2	0	132	10,000.00	229.35	229.35	229.35	229.35	229.35	229.35	229.35	0.00	0.00											
TOTAL			10,000.00	229.35	229.35	229.35	229.35	229.35	229.35	229.35	0.00	0.00											
3	0	132	8,000.00	1,352.66	1,352.66	1,352.66	1,352.66	1,352.66	1,352.66	1,352.66	1,352.66	0.00											
TOTAL			8,000.00	1,352.66	1,352.66	1,352.66	1,352.66	1,352.66	1,352.66	1,352.66	1,352.66	0.00											
=====																							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
			Credito Orig.		Credito Actual					Reserva	Cont.														
957	1	30	00	000	01	00	00	03	00	1	30	11	001	3	1	5	0000	84	07	11/04/2007	000144				
																					0.00	0.00	0.00	0.00	
957	1	30	00	000	01	00	00	03	00	1	32	11	001	1	1	1	1001	84	07	12/04/2007	001600				
																					127,404.00	170,925.47	170,925.47	156,115.95	0.00
957	1	30	00	000	01	00	00	03	00	1	32	11	001	1	1	1	1013	84	07	12/04/2007	001600				
																					42,636.00	0.00	0.00	0.00	0.00
957	1	30	00	000	01	00	00	03	00	1	32	11	001	1	1	3	1100	84	07	12/04/2007	001600				
																					66,636.00	80,886.27	80,886.27	73,577.45	0.00
957	1	30	00	000	01	00	00	03	00	1	32	11	001	1	1	3	1102	84	07	12/04/2007	001600				
																					900.00	1,531.60	1,531.60	1,401.40	0.00
957	1	30	00	000	01	00	00	03	00	1	32	11	001	1	1	3	1105	84	07	12/04/2007	001600				
																					6,948.00	7,111.76	7,111.76	6,505.81	0.00
957	1	30	00	000	01	00	00	03	00	1	32	11	001	1	1	3	1106	84	07	12/04/2007	001600				
																					13,584.00	0.00	0.00	0.00	0.00
957	1	30	00	000	01	00	00	03	00	1	32	11	001	1	1	3	1150	84	07	12/04/2007	001600				
																					90,648.00	89,615.24	89,615.24	80,652.78	0.00
957	1	30	00	000	01	00	00	03	00	1	32	11	001	1	1	4	1001	84	07	12/04/2007	001600				
																					32,939.00	30,536.89	30,536.89	29,481.11	0.00
957	1	30	00	000	01	00	00	03	00	1	32	11	001	1	1	4	1013	84	07	12/04/2007	001600				
																					3,553.00	0.00	0.00	0.00	0.00
957	1	30	00	000	01	00	00	03	00	1	32	11	001	1	1	6	1031	84	07	12/04/2007	001600				
																					69,147.00	60,017.07	60,017.07	54,817.59	0.00
957	1	30	00	000	01	00	00	03	00	1	32	11	001	1	1	6	1043	84	07	12/04/2007	001600				
																					7,488.00	0.00	0.00	0.00	0.00
957	1	30	00	000	01	00	00	03	00	1	32	11	001	1	1	6	1051	84	07	12/04/2007	001600				
																					17,290.00	15,004.18	15,004.18	13,704.34	0.00
957	1	30	00	000	01	00	00	03	00	1	32	11	001	1	1	6	1064	84	07	12/04/2007	001600				
																					1,859.00	0.00	0.00	0.00	0.00
957	1	30	00	000	01	00	00	03	00	1	32	11	001	1	1	6	1075	84	07	12/04/2007	001600				
																					1,008.00	1,326.46	1,326.46	1,211.93	0.00
957	1	30	00	000	01	00	00	03	00	1	32	11	001	1	2	1	1001	84	07	12/04/2007	001600				
																					17,760.00	24,845.47	24,845.47	22,579.20	0.00
957	1	30	00	000	01	00	00	03	00	1	32	11	001	1	2	3	1020	84	07	12/04/2007	001600				
																					4,527.00	1,845.94	1,845.94	1,796.75	0.00
957	1	30	00	000	01	00	00	03	00	1	32	11	001	1	2	5	1020	84	07	12/04/2007	001600				
																					4,173.00	3,922.25	3,922.25	3,660.63	0.00
957	1	30	00	000	01	00	00	03	00	1	32	11	001	1	3	1	0000	84	07	08/02/2007	000254				
																					0.00	49,059.42	49,059.42	46,757.06	0.00
957	1	30	00	000	01	00	00	03	00	1	32	11	001	1	4	1	1001	84	07	12/04/2007	001600				
																					19,500.00	25,028.00	25,028.00	23,278.59	0.00
957	1	30	00	000	01	00	00	03	00	1	32	11	001	2	9	1	0000	84	07	12/04/2007	001600				
																					4,000.00	523.30	523.30	523.30	0.00
957	1	30	00	000	01	00	00	03	00	1	32	11	001	2	9	2	0000	84	07	12/04/2007	001600				
																					6,000.00	1,106.58	1,106.58	1,054.38	0.00
957	1	30	00	000	01	00	00	03	00	1	32	11	001	2	9	3	0000	84	07	12/04/2007	001600				
																					5,000.00	0.00	0.00	0.00	0.00
957	1	30	00	000	01	00	00	03	00	1	32	11	001	2	9	9	0000	84	07	12/04/2007	001600				
																					3,000.00	1,583.60	1,583.60	1,519.60	0.00
957	1	30	00	000	01	00	00	03	00	1	32	11	001	3	1	2	0000	84	07	12/04/2007	001600				
																					900.00	226.00	226.00	226.00	0.00
957	1	30	00	000	01	00	00	03	00	1	32	11	001	3	1	3	0000	84	07	12/04/2007	001600				
																					500.00	0.00	0.00	0.00	0.00
957	1	30	00	000	01	00	00	03	00	1	32	11	001	3	1	4	0000	84	07	12/04/2007	001600				
																					2,470.00	1,480.22	1,480.22	1,480.22	0.00
957	1	30	00	000	01	00	00	03	00	1	32	11	001	3	1	5	0000	84	07	12/04/2007	001600				
																					500.00	946.50	946.50	596.50	0.00
957	1	30	00	000	01	00	00	03	00	1	32	11	001	3	2	4	0000	84	07	12/04/2007	001600				
																					5,630.00	3,034.01	3,034.01	3,034.01	0.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
957	1	30	00	000	01	00	00	03	00	1	32	11	001	3	3	3	0000	84	07	12/04/2007	001600		
													4,000.00	0.00	0.00								
957	1	30	00	000	01	00	00	03	00	1	32	11	001	3	5	3	0000	84	07	12/04/2007	001600	0.00	0.00
													4,000.00	0.00	0.00								
957	1	30	00	000	01	00	00	03	00	1	32	11	001	3	9	9	0000	84	07	12/04/2007	001600	0.00	0.00
													1,000.00	1,766.69	1,766.69								

TOTAL ACTIVIDAD: 03

	565,000.00	572,322.92	572,322.92	572,322.92	572,322.92	525,361.29	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		528,000.00	561,656.02	561,656.02	561,656.02	561,656.02	515,540.59	0.00
TOTAL			528,000.00	561,656.02	561,656.02	561,656.02	561,656.02	515,540.59	0.00
2	0132		18,000.00	3,213.48	3,213.48	3,213.48	3,213.48	3,097.28	0.00
TOTAL			18,000.00	3,213.48	3,213.48	3,213.48	3,213.48	3,097.28	0.00
3	0130		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0132		19,000.00	7,453.42	7,453.42	7,453.42	7,453.42	6,723.42	0.00
TOTAL			19,000.00	7,453.42	7,453.42	7,453.42	7,453.42	6,723.42	0.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.										Credito Actual				Reserva Cont.									
957	1	30	00	000	01	00	01	00	06	1	60	11	001	4	2	1	0000	84	07	12/04/2007	001600		
																						0.00	50,000.00
957	1	30	00	000	01	00	01	00	07	1	60	11	001	4	2	1	0000	84	07	12/04/2007	001600		
																						0.00	100,000.00

TOTAL PROYECTO: 01

150,000.00 150,000.00 0.00 0.00 0.00 0.00 150,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0160		150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
TOTAL			150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00

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	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
TOTAL	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00

=====																						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
				Credito Orig.	Credito Actual			Reserva Cont.	Compromiso		Devengado											
=====																						
TOTAL PROGRAMA: 01																						
				2,745,000.00	8,281,265.86			5,751,650.29	5,751,650.29		5,751,650.29		4,000,468.06								2,529,615.57	

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

1	0	131	581,000.00	740,560.97	740,560.97	740,560.97	740,560.97	740,560.97	740,560.97	740,560.97	671,148.33	0.00										
1	0	132	653,000.00	637,503.38	637,503.38	637,503.38	637,503.38	637,503.38	637,503.38	637,503.38	584,073.69	0.00										
TOTAL			1,234,000.00	1,378,064.35	1,378,064.35	1,378,064.35	1,378,064.35	1,378,064.35	1,378,064.35	1,378,064.35	1,255,222.02	0.00										
2	0	131	245,000.00	64,094.96	64,094.96	64,094.96	64,094.96	64,094.96	64,094.96	64,094.96	58,401.39	0.00										
2	0	132	28,000.00	3,442.83	3,442.83	3,442.83	3,442.83	3,442.83	3,442.83	3,442.83	3,097.28	0.00										
TOTAL			273,000.00	67,537.79	67,537.79	67,537.79	67,537.79	67,537.79	67,537.79	67,537.79	61,498.67	0.00										
3	0	130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
3	0	131	851,000.00	385,948.64	385,948.64	385,948.64	385,948.64	385,948.64	385,948.64	385,948.64	340,845.02	0.00										
3	0	132	27,000.00	8,806.08	8,806.08	8,806.08	8,806.08	8,806.08	8,806.08	8,806.08	8,076.08	0.00										
TOTAL			878,000.00	394,754.72	394,754.72	394,754.72	394,754.72	394,754.72	394,754.72	394,754.72	348,921.10	0.00										
4	0	131	130,000.00	3,238,909.00	860,209.43	860,209.43	860,209.43	860,209.43	860,209.43	860,209.43	809,284.27	2,378,699.57										
4	0	160	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00										
TOTAL			280,000.00	3,388,909.00	860,209.43	860,209.43	860,209.43	860,209.43	860,209.43	860,209.43	809,284.27	2,528,699.57										
5	0	131	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
TOTAL			80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
6	0	131	0.00	3,052,000.00	3,051,084.00	3,051,084.00	3,051,084.00	3,051,084.00	3,051,084.00	3,051,084.00	1,525,542.00	916.00										
TOTAL			0.00	3,052,000.00	3,051,084.00	3,051,084.00	3,051,084.00	3,051,084.00	3,051,084.00	3,051,084.00	1,525,542.00	916.00										
=====																						

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	1013	84	07	12/04/2007	001600		
										70,020.00	58,488.25	58,488.25											
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	4		1013	84	07	12/04/2007	001600	51,240.91	0.00
										7,020.00	6,975.21	6,975.21											
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	6		1043	84	07	12/04/2007	001600	6,372.51	0.00
										12,142.00	13,782.69	13,782.69											
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	6		1064	84	07	12/04/2007	001600	12,526.75	0.00
										3,042.00	3,445.67	3,445.67											
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	6		1075	84	07	12/04/2007	001600	3,131.68	0.00
										288.00	97.53	97.53											
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	2	1	1001	84	07	12/04/2007	001600	82.63	0.00
										18,000.00	0.00	0.00											
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	2	3	1020	84	07	12/04/2007	001600	0.00	0.00
										1,500.00	0.00	0.00											
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	2	5	1020	84	07	12/04/2007	001600	0.00	0.00
										4,225.00	0.00	0.00											
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	4	1	1013	84	07	12/04/2007	001600	0.00	0.00
										3,763.00	0.00	0.00											
957	1	30	00	000	02	00	00	01	00	1	60	11	001	2	5	6	0000	84	07	12/04/2007	001600	0.00	0.00
										13,000.00	5,763.62	5,763.62											
957	1	30	00	000	02	00	00	01	00	1	60	11	001	2	9	2	0000	84	07	12/04/2007	001600	5,158.62	0.00
										12,000.00	1,884.69	1,884.69											
957	1	30	00	000	02	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	12/04/2007	001600	1,884.69	0.00
										4,000.00	5,938.26	5,938.26											
957	1	30	00	000	02	00	00	01	00	1	60	11	001	3	1	4	0000	84	07	12/04/2007	001600	3,585.79	0.00
										10,000.00	3,828.79	3,828.79											
957	1	30	00	000	02	00	00	01	00	1	60	11	001	3	1	9	0000	84	07	12/04/2007	001600	3,828.79	0.00
										12,000.00	2,312.07	2,312.07											
957	1	30	00	000	02	00	00	01	00	1	60	11	001	3	7	9	0000	84	07	12/04/2007	001600	2,312.07	0.00
										25,000.00	17,999.96	17,999.96											
957	1	30	00	000	02	00	00	01	00	1	60	11	001	3	9	5	0000	84	07	12/04/2007	001600	17,999.96	0.00
										208,000.00	176,449.00	176,449.00											
957	1	30	00	000	02	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	12/04/2007	001600	176,449.00	0.00
										45,000.00	4,128.16	4,128.16											
957	1	30	00	000	02	00	00	01	00	1	60	11	001	4	3	6	0000	84	07	18/10/2007	006330	4,048.16	0.00
										0.00	3,500.00	1,682.00											

TOTAL ACTIVIDAD: 01

449,000.00 304,593.90 302,775.90 302,775.90 302,775.90 288,621.56 1,818.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	160	120,000.00	82,789.35	82,789.35	82,789.35	82,789.35	73,354.48	0.00
TOTAL			120,000.00	82,789.35	82,789.35	82,789.35	82,789.35	73,354.48	0.00
2	0	160	29,000.00	13,586.57	13,586.57	13,586.57	13,586.57	10,629.10	0.00
TOTAL			29,000.00	13,586.57	13,586.57	13,586.57	13,586.57	10,629.10	0.00
3	0	160	300,000.00	204,717.98	204,717.98	204,717.98	204,717.98	204,637.98	0.00
TOTAL			300,000.00	204,717.98	204,717.98	204,717.98	204,717.98	204,637.98	0.00
4	0	160	0.00	3,500.00	1,682.00	1,682.00	1,682.00	0.00	1,818.00
TOTAL			0.00	3,500.00	1,682.00	1,682.00	1,682.00	0.00	1,818.00

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

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TOTAL PROGRAMA: 02

							449,000.00	304,593.90	302,775.90	302,775.90	302,775.90	288,621.56	1,818.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	160	120,000.00	82,789.35	82,789.35	82,789.35	82,789.35	73,354.48	0.00
		TOTAL	120,000.00	82,789.35	82,789.35	82,789.35	82,789.35	73,354.48	0.00
2	0	160	29,000.00	13,586.57	13,586.57	13,586.57	13,586.57	10,629.10	0.00
		TOTAL	29,000.00	13,586.57	13,586.57	13,586.57	13,586.57	10,629.10	0.00
3	0	160	300,000.00	204,717.98	204,717.98	204,717.98	204,717.98	204,637.98	0.00
		TOTAL	300,000.00	204,717.98	204,717.98	204,717.98	204,717.98	204,637.98	0.00
4	0	160	0.00	3,500.00	1,682.00	1,682.00	1,682.00	0.00	1,818.00
		TOTAL	0.00	3,500.00	1,682.00	1,682.00	1,682.00	0.00	1,818.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.										Credito Actual				Reserva Cont.									
957	1	30	00	000	03	00	01	00	06	3	12	14	501	4	2	1	0000	15	02	12/04/2007	001600		
																						0.00	500,000.00
957	1	30	00	000	03	00	01	00	07	3	12	11	001	4	2	1	0000	15	02	12/04/2007	001600		
																						0.00	250,000.00

TOTAL PROYECTO: 01

750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0312		750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00
TOTAL			750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00

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	0.00	0.00	0.00	0.00	250,000.00
TOTAL	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00

=====														Fecha de Alta	Decreto	Pagado	Disponible								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible		
=====																									
				Credito Orig.					Credito Actual					Reserva Cont.											
=====																									
957	1	30	00	000	03	00	02	00	07	3	12	11	001	4	2	1	0000	93	03	12/04/2007	001600	0.00	0.00	150,000.00	
				150,000.00					150,000.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
=====																									
TOTAL PROYECTO: 02																									
				150,000.00					150,000.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	150,000.00

I	F	FU	Credito Orig.		Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado	Disponible							
4	0312		150,000.00		150,000.00				0.00				0.00		0.00		0.00	150,000.00							
TOTAL			150,000.00		150,000.00				0.00				0.00		0.00		0.00	150,000.00							

Obra	Credito Orig.		Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado	Disponible									
07	150,000.00		150,000.00				0.00				0.00		0.00		0.00	150,000.00									
TOTAL			150,000.00		150,000.00				0.00				0.00		0.00		0.00	150,000.00							
=====																									

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible						
				Credito	Orig.	Credito	Actual	Reserva	Cont.																				
957	1	30	00	000	03	00	03	00	07	3	12	11	001	4	2	1	0000	35	02	12/04/2007	001600	0.00	0.00	50,000.00					
				50,000.00		50,000.00			0.00											0.00		0.00							
TOTAL PROYECTO: 03																													
				50,000.00		50,000.00			0.00											0.00		0.00							50,000.00
				Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible																
4	0312			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																
07				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	Pagado	Disponible									
=====																																
											Compromiso	Devengado																				
=====																																
Credito Orig.											Credito Actual	Reserva Cont.																				
=====																																
TOTAL PROGRAMA: 03																																
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																					

1	0160				279,000.00	156,764.13	156,764.13	156,764.13	156,764.13	147,345.51	0.00																					
1	0312				60,000.00	0.00	0.00	0.00	0.00	0.00	0.00																					
	TOTAL				339,000.00	156,764.13	156,764.13	156,764.13	156,764.13	147,345.51	0.00																					
2	0160				20,000.00	7,973.72	7,973.72	7,973.72	7,973.72	7,178.71	0.00																					
2	0312				4,000.00	64.25	64.25	64.25	64.25	64.25	0.00																					
	TOTAL				24,000.00	8,037.97	8,037.97	8,037.97	8,037.97	7,242.96	0.00																					
3	0160				40,000.00	10,291.19	10,291.19	10,291.19	10,291.19	10,291.19	0.00																					
3	0312				40,000.00	25,701.15	25,701.15	25,701.15	25,701.15	25,701.15	0.00																					
	TOTAL				80,000.00	35,992.34	35,992.34	35,992.34	35,992.34	35,992.34	0.00																					
4	0312				950,000.00	950,000.00	0.00	0.00	0.00	0.00	950,000.00																					
	TOTAL				950,000.00	950,000.00	0.00	0.00	0.00	0.00	950,000.00																					
=====																																

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	04	00	00	01	00	1	60	11	001	1	1	1	1001	84	07	12/04/2007	001600		
						291,539.00					363,713.77						363,713.77			363,713.77	363,713.77	331,948.57	0.00
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	12/04/2007	001600		
						82,308.00					94,321.19						94,321.19			94,321.19	94,321.19	85,803.89	0.00
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	1	3	1100	84	07	12/04/2007	001600		
						175,444.00					160,375.25						160,375.25			160,375.25	160,375.25	146,723.26	0.00
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	1	3	1101	84	07	12/04/2007	001600		
						2,448.00					3,674.32						3,674.32			3,674.32	3,674.32	3,361.25	0.00
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	1	3	1102	84	07	12/04/2007	001600		
						6,000.00					4,275.82						4,275.82			4,275.82	4,275.82	3,861.81	0.00
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	1	3	1103	84	07	12/04/2007	001600		
						5,016.00					8,370.69						8,370.69			8,370.69	8,370.69	7,672.91	0.00
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	1	3	1104	84	07	12/04/2007	001600		
						7,128.00					8,009.48						8,009.48			8,009.48	8,009.48	7,327.03	0.00
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	1	3	1105	84	07	12/04/2007	001600		
						10,284.00					10,814.35						10,814.35			10,814.35	10,814.35	9,906.52	0.00
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	1	3	1106	84	07	12/04/2007	001600		
						6,984.00					12,939.10						12,939.10			12,939.10	12,939.10	11,935.73	0.00
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	1	3	1107	84	07	12/04/2007	001600		
						41,868.00					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	1	1	3	1169	84	07	12/04/2007	001600		
						181,308.00					166,960.92						166,960.92			166,960.92	166,960.92	151,826.29	0.00
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	1	4	1001	84	07	12/04/2007	001600		
						57,229.00					70,221.74						70,221.74			70,221.74	70,221.74	67,417.11	0.00
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	1	4	1013	84	07	12/04/2007	001600		
						4,412.00					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	1	1	6	1031	84	07	12/04/2007	001600		
						131,170.00					124,111.74						124,111.74			124,111.74	124,111.74	113,491.32	0.00
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	1	6	1043	84	07	12/04/2007	001600		
						14,261.00					16,403.68						16,403.68			16,403.68	16,403.68	14,927.39	0.00
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	1	6	1051	84	07	12/04/2007	001600		
						32,786.00					31,028.10						31,028.10			31,028.10	31,028.10	28,372.98	0.00
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	1	6	1064	84	07	12/04/2007	001600		
						3,562.00					4,100.95						4,100.95			4,100.95	4,100.95	3,731.89	0.00
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	1	6	1075	84	07	12/04/2007	001600		
						2,520.00					2,480.42						2,480.42			2,480.42	2,480.42	2,248.96	0.00
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	2	1	1001	84	07	12/04/2007	001600		
						19,200.00					26,183.72						26,183.72			26,183.72	26,183.72	23,880.79	0.00
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	2	3	1020	84	07	12/04/2007	001600		
						1,600.00					2,221.84						2,221.84			2,221.84	2,221.84	2,146.80	0.00
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	2	5	1020	84	07	12/04/2007	001600		
						4,160.00					4,004.00						4,004.00			4,004.00	4,004.00	3,685.89	0.00
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	3	1	0000	84	07	20/06/2007	003180		
						0.00					14,055.92						14,055.92			14,055.92	14,055.92	8,182.10	0.00
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	4	1	1001	84	07	12/04/2007	001600		
						40,083.00					34,661.00						34,661.00			34,661.00	34,661.00	32,293.50	0.00
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	4	1	1013	84	07	12/04/2007	001600		
						5,690.00					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	1	6	0	0000	84	07	12/04/2007	001600		
						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	07/06/2007	000011		
						0.00					6,000.00						6,000.00			6,000.00	6,000.00	6,000.00	0.00
957	1	30	00	000	04	00	00	01	00	1	60	11	001	2	9	2	0000	84	07	12/04/2007	001600		
						25,000.00					11,064.56						11,064.56			11,064.56	11,064.56	7,678.53	0.00
957	1	30	00	000	04	00	00	01	00	1	60	11	001	2	9	6	0000	84	07	12/04/2007	001600		
						5,000.00					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	9	9	0000	84	07	12/04/2007	001600		
						5,000.00					8,923.87						8,923.87			8,923.87	8,923.87	8,745.11	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 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	3	1	4	0000	84	07	12/04/2007	001600		
										10,000.00	1,829.73	1,829.73											
957	1	30	00	000	04	00	00	01	00	1	60	11	001	3	1	9	0000	84	07	12/04/2007	001600	1,829.73	0.00
										14,000.00	1,890.54	1,890.54											
957	1	30	00	000	04	00	00	01	00	1	60	11	001	3	2	4	0000	84	07	12/04/2007	001600	1,890.54	0.00
										5,000.00	2,036.33	2,036.33											
957	1	30	00	000	04	00	00	01	00	1	60	11	001	3	3	5	0000	84	07	12/04/2007	001600	4,950.00	0.00
										5,000.00	4,950.00	4,950.00											
957	1	30	00	000	04	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	12/04/2007	001600	6,541.57	0.00
										6,000.00	6,541.57	6,541.57											
957	1	30	00	000	04	00	00	01	00	1	60	11	001	4	3	6	0000	84	07	04/05/2007	000228	628.00	372.00
										0.00	1,000.00	628.00											
957	1	30	00	000	04	00	00	01	00	1	60	11	001	4	3	7	0000	84	07	06/06/2007	003194	628.00	
										0.00	10,000.00	9,670.00											

TOTAL ACTIVIDAD: 01

1,205,000.00 1,217,164.60 1,216,462.60 1,216,462.60 1,216,462.60 1,109,395.49 702.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		1,130,000.00	1,162,928.00	1,162,928.00	1,162,928.00	1,162,928.00	1,060,745.99	0.00
TOTAL			1,130,000.00	1,162,928.00	1,162,928.00	1,162,928.00	1,162,928.00	1,060,745.99	0.00
2	0160		35,000.00	25,988.43	25,988.43	25,988.43	25,988.43	22,423.64	0.00
TOTAL			35,000.00	25,988.43	25,988.43	25,988.43	25,988.43	22,423.64	0.00
3	0160		40,000.00	17,248.17	17,248.17	17,248.17	17,248.17	16,227.86	0.00
TOTAL			40,000.00	17,248.17	17,248.17	17,248.17	17,248.17	16,227.86	0.00
4	0160		0.00	11,000.00	10,298.00	10,298.00	10,298.00	9,998.00	702.00
TOTAL			0.00	11,000.00	10,298.00	10,298.00	10,298.00	9,998.00	702.00

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

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TOTAL PROGRAMA: 04

	1,205,000.00	1,217,164.60	1,216,462.60	1,216,462.60	1,216,462.60	1,109,395.49	702.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		1,130,000.00	1,162,928.00	1,162,928.00	1,162,928.00	1,162,928.00	1,060,745.99	0.00
	TOTAL		1,130,000.00	1,162,928.00	1,162,928.00	1,162,928.00	1,162,928.00	1,060,745.99	0.00
2	0160		35,000.00	25,988.43	25,988.43	25,988.43	25,988.43	22,423.64	0.00
	TOTAL		35,000.00	25,988.43	25,988.43	25,988.43	25,988.43	22,423.64	0.00
3	0160		40,000.00	17,248.17	17,248.17	17,248.17	17,248.17	16,227.86	0.00
	TOTAL		40,000.00	17,248.17	17,248.17	17,248.17	17,248.17	16,227.86	0.00
4	0160		0.00	11,000.00	10,298.00	10,298.00	10,298.00	9,998.00	702.00
	TOTAL		0.00	11,000.00	10,298.00	10,298.00	10,298.00	9,998.00	702.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.								Credito Actual								Reserva Cont.								
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957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	1	1001	84	07	12/04/2007	001600			
131,568.00																		168,887.29	168,887.29					
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	12/04/2007	001600	153,216.19	0.00	
91,176.00																		148,348.91	148,348.91					
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	3		1100	84	07	12/04/2007	001600	137,440.77	0.00	
61,656.00																		78,080.96	78,080.96					
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	3		1102	84	07	12/04/2007	001600	71,396.96	0.00	
1,584.00																		1,989.56	1,989.56					
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	3		1103	84	07	12/04/2007	001600	1,789.27	0.00	
6,672.00																		9,845.46	9,845.46					
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	3		1104	84	07	12/04/2007	001600	8,972.53	0.00	
6,816.00																		3,822.72	3,822.72					
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	3		1105	84	07	12/04/2007	001600	3,497.01	0.00	
5,712.00																		5,143.68	5,143.68					
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	3		1106	84	07	12/04/2007	001600	4,705.42	0.00	
3,492.00																		8,606.66	8,606.66					
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	3		1111	84	07	12/04/2007	001600	7,603.29	0.00	
12,900.00																		21,930.18	21,930.18					
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	3		1150	84	07	12/04/2007	001600	20,061.62	0.00	
89,856.00																		112,632.32	112,632.32					
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	4		1001	84	07	12/04/2007	001600	101,894.33	0.00	
29,686.00																		48,666.79	48,666.79					
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	4		1013	84	07	12/04/2007	001600	46,523.88	0.00	
7,598.00																		0.00	0.00					
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	6		1031	84	07	12/04/2007	001600	0.00	0.00	
60,554.00																		70,253.89	70,253.89					
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	6		1043	84	07	12/04/2007	001600	64,029.90	0.00	
15,795.00																		25,829.34	25,829.34					
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	6		1051	84	07	12/04/2007	001600	23,939.03	0.00	
15,145.00																		17,563.40	17,563.40					
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	6		1064	84	07	12/04/2007	001600	16,007.37	0.00	
3,952.00																		6,457.44	6,457.44					
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	6		1075	84	07	12/04/2007	001600	5,984.88	0.00	
1,872.00																		1,947.64	1,947.64					
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	2		1001	84	07	12/04/2007	001600	1,772.28	0.00	
48,000.00																		62,820.30	62,820.30					
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	2		1150	84	07	12/04/2007	001600	58,184.20	0.00	
19,596.00																		0.00	0.00					
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	2		1020	84	07	12/04/2007	001600	0.00	0.00	
5,633.00																		5,033.87	5,033.87					
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	2		1020	84	07	12/04/2007	001600	4,882.76	0.00	
14,638.00																		10,339.88	10,339.88					
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	3		0000	84	07	08/02/2007	000254	9,670.60	0.00	
0.00																		17,987.90	17,987.90					
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	4		1001	84	07	12/04/2007	001600	14,849.72	0.00	
7,189.00																		13,539.02	13,539.02					
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	4		1013	84	07	12/04/2007	001600	12,612.98	0.00	
1,910.00																		0.00	0.00					
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	5		0000	84	07	12/04/2007	001600	0.00	0.00	
40,000.00																		0.00	0.00					
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	6		0000	84	07	12/04/2007	001600	0.00	0.00	
36,000.00																		0.00	0.00					
957	1	30	00	000	16	00	00	01	00	1	60	11	001	2	2		0000	84	07	29/08/2007	000023	0.00	0.00	
0.00																		6,300.00	6,300.00					
957	1	30	00	000	16	00	00	01	00	1	60	11	001	2	9		0000	84	07	12/04/2007	001600	0.00	0.00	
32,300.00																		8,633.79	8,633.79					
957	1	30	00	000	16	00	00	01	00	1	60	11	001	2	9		0000	84	07	12/04/2007	001600	6,894.98	0.00	
5,700.00																		7,358.56	7,358.56					

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
957	1	30	00	000	16	00	00	01	00	1	60	11	001	3	1	9	0000	84	07	12/04/2007	001600		
					30,000.00						3,158.95									3,158.95	3,158.95	3,158.95	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	3	7	9	0000	84	07	12/04/2007	001600		
					16,750.00						1,841.56									1,841.56	1,841.56	1,841.56	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	12/04/2007	001600		
					8,250.00						11,124.88									11,124.88	11,124.88	6,347.20	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	4	3	4	0000	84	07	12/06/2007	003295		
					0.00						181.00									180.93	180.93	180.93	0.07
957	1	30	00	000	16	00	00	01	00	1	60	11	001	4	3	6	0000	84	07	29/05/2007	002939		
					0.00						5,900.00									4,724.00	4,724.00	3,404.00	1,176.00

TOTAL ACTIVIDAD: 01

812,000.00	884,225.95	883,049.88	883,049.88	883,049.88	796,453.29	1,176.07
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1		0160	719,000.00	839,727.21	839,727.21	839,727.21	839,727.21	769,034.99	0.00
		TOTAL	719,000.00	839,727.21	839,727.21	839,727.21	839,727.21	769,034.99	0.00
2		0160	38,000.00	22,292.35	22,292.35	22,292.35	22,292.35	12,485.66	0.00
		TOTAL	38,000.00	22,292.35	22,292.35	22,292.35	22,292.35	12,485.66	0.00
3		0160	55,000.00	16,125.39	16,125.39	16,125.39	16,125.39	11,347.71	0.00
		TOTAL	55,000.00	16,125.39	16,125.39	16,125.39	16,125.39	11,347.71	0.00
4		0160	0.00	6,081.00	4,904.93	4,904.93	4,904.93	3,584.93	1,176.07
		TOTAL	0.00	6,081.00	4,904.93	4,904.93	4,904.93	3,584.93	1,176.07

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	16	00	00	02	00	1	60	11	001	1	1	1	1001	84	07	12/04/2007	001600		
					11,740.00						1,444.87									1,444.87	1,444.87	1,444.87	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	1	1013	84	07	12/04/2007	001600		
					42,636.00						0.00									0.00	0.00	0.00	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	3	1100	84	07	12/04/2007	001600		
					557.00						907.14									907.14	907.14	907.14	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	3	1103	84	07	12/04/2007	001600		
					1,390.00						251.98									251.98	251.98	251.98	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	3	1150	84	07	12/04/2007	001600		
					5,580.00						0.00									0.00	0.00	0.00	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	4	1001	84	07	12/04/2007	001600		
					1,313.00						0.00									0.00	0.00	0.00	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	4	1013	84	07	12/04/2007	001600		
					3,553.00						0.00									0.00	0.00	0.00	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	6	1031	84	07	12/04/2007	001600		
					14,781.00						416.60									416.60	416.60	416.60	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	6	1043	84	07	12/04/2007	001600		
					7,397.00						0.00									0.00	0.00	0.00	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	6	1051	84	07	12/04/2007	001600		
					3,692.00						104.15									104.15	104.15	104.15	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	6	1064	84	07	12/04/2007	001600		
					1,846.00						0.00									0.00	0.00	0.00	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	6	1075	84	07	12/04/2007	001600		
					215.00						5.60									5.60	5.60	5.60	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	4	1	1001	84	07	12/04/2007	001600		
					455.00						40.00									40.00	40.00	40.00	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	4	1	1013	84	07	12/04/2007	001600		
					845.00						0.00									0.00	0.00	0.00	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	2	2	2	0000	84	07	12/04/2007	001600		
					500.00						0.00									0.00	0.00	0.00	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	2	3	5	0000	84	07	12/04/2007	001600		
					2,000.00						0.00									0.00	0.00	0.00	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	2	9	1	0000	84	07	12/04/2007	001600		
					500.00						295.57									295.57	295.57	295.57	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	2	9	2	0000	84	07	12/04/2007	001600		
					5,000.00						1,176.20									1,176.20	1,176.20	804.52	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	2	9	9	0000	84	07	12/04/2007	001600		
					1,000.00						670.21									670.21	670.21	670.21	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	3	1	4	0000	84	07	12/04/2007	001600		
					6,000.00						0.00									0.00	0.00	0.00	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	3	1	5	0000	84	07	12/04/2007	001600		
					1,200.00						0.00									0.00	0.00	0.00	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	3	4	5	0000	84	07	12/04/2007	001600		
					5,000.00						0.00									0.00	0.00	0.00	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	3	7	9	0000	84	07	12/04/2007	001600		
					4,800.00						0.00									0.00	0.00	0.00	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	3	9	9	0000	84	07	12/04/2007	001600		
					3,000.00						951.88									951.88	951.88	951.88	0.00
=====																							
TOTAL ACTIVIDAD: 02					125,000.00						6,264.20									6,264.20	6,264.20	5,892.52	0.00

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

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

1	0	160	96,000.00	3,170.34	3,170.34	3,170.34	3,170.34	3,170.34	3,170.34	3,170.34	3,170.34	3,170.34	3,170.34	3,170.34	3,170.34	3,170.34	3,170.34	3,170.34	3,170.34	3,170.34	3,170.34	3,170.34	0.00		
TOTAL			96,000.00	3,170.34	3,170.34	3,170.34	3,170.34	3,170.34	3,170.34	3,170.34	3,170.34	3,170.34	3,170.34	3,170.34	3,170.34	3,170.34	3,170.34	3,170.34	3,170.34	3,170.34	3,170.34	3,170.34	0.00		
2	0	160	9,000.00	2,141.98	2,141.98	2,141.98	2,141.98	2,141.98	2,141.98	2,141.98	2,141.98	2,141.98	2,141.98	2,141.98	2,141.98	2,141.98	2,141.98	2,141.98	2,141.98	2,141.98	2,141.98	2,141.98	1,770.30	0.00	
TOTAL			9,000.00	2,141.98	2,141.98	2,141.98	2,141.98	2,141.98	2,141.98	2,141.98	2,141.98	2,141.98	2,141.98	2,141.98	2,141.98	2,141.98	2,141.98	2,141.98	2,141.98	2,141.98	2,141.98	2,141.98	1,770.30	0.00	
3	0	160	20,000.00	951.88	951.88	951.88	951.88	951.88	951.88	951.88	951.88	951.88	951.88	951.88	951.88	951.88	951.88	951.88	951.88	951.88	951.88	951.88	951.88	0.00	
TOTAL			20,000.00	951.88	951.88	951.88	951.88	951.88	951.88	951.88	951.88	951.88	951.88	951.88	951.88	951.88	951.88	951.88	951.88	951.88	951.88	951.88	951.88	951.88	0.00
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
										Compromiso	Devengado													
										Credito Orig.	Credito Actual	Reserva Cont.												

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TOTAL PROGRAMA: 16

937,000.00	890,490.15	889,314.08	889,314.08	889,314.08	802,345.81	1,176.07
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	160	815,000.00	842,897.55	842,897.55	842,897.55	842,897.55	772,205.33	0.00
TOTAL			815,000.00	842,897.55	842,897.55	842,897.55	842,897.55	772,205.33	0.00
2	0	160	47,000.00	24,434.33	24,434.33	24,434.33	24,434.33	14,255.96	0.00
TOTAL			47,000.00	24,434.33	24,434.33	24,434.33	24,434.33	14,255.96	0.00
3	0	160	75,000.00	17,077.27	17,077.27	17,077.27	17,077.27	12,299.59	0.00
TOTAL			75,000.00	17,077.27	17,077.27	17,077.27	17,077.27	12,299.59	0.00
4	0	160	0.00	6,081.00	4,904.93	4,904.93	4,904.93	3,584.93	1,176.07
TOTAL			0.00	6,081.00	4,904.93	4,904.93	4,904.93	3,584.93	1,176.07

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.					Credito Actual					Reserva Cont.										
957	1	30	00	000	17	00	00	01	00	1	32	11	001	1	1	1	1001	84	07	12/04/2007	001600		
			447,948.00					638,931.30					638,931.30					638,931.30	638,931.30	597,547.40	0.00		
957	1	30	00	000	17	00	00	01	00	1	32	11	001	1	1	1	1013	84	07	12/04/2007	001600		
			91,176.00					103,088.14					103,088.14					103,088.14	103,088.14	93,651.52	0.00		
957	1	30	00	000	17	00	00	01	00	1	32	11	001	1	3		1100	84	07	12/04/2007	001600		
			247,080.00					249,695.28					249,695.28					249,695.28	249,695.28	232,126.75	0.00		
957	1	30	00	000	17	00	00	01	00	1	32	11	001	1	3		1102	84	07	12/04/2007	001600		
			9,840.00					7,722.11					7,722.11					7,722.11	7,722.11	7,130.71	0.00		
957	1	30	00	000	17	00	00	01	00	1	32	11	001	1	3		1103	84	07	12/04/2007	001600		
			11,496.00					13,584.07					13,584.07					13,584.07	13,584.07	12,412.92	0.00		
957	1	30	00	000	17	00	00	01	00	1	32	11	001	1	3		1104	84	07	12/04/2007	001600		
			3,888.00					12,749.11					12,749.11					12,749.11	12,749.11	11,771.97	0.00		
957	1	30	00	000	17	00	00	01	00	1	32	11	001	1	3		1105	84	07	12/04/2007	001600		
			20,700.00					18,592.97					18,592.97					18,592.97	18,592.97	17,181.55	0.00		
957	1	30	00	000	17	00	00	01	00	1	32	11	001	1	3		1106	84	07	12/04/2007	001600		
			24,420.00					23,552.04					23,552.04					23,552.04	23,552.04	21,545.30	0.00		
957	1	30	00	000	17	00	00	01	00	1	32	11	001	1	3		1111	84	07	12/04/2007	001600		
			56,280.00					61,417.31					61,417.31					61,417.31	61,417.31	57,178.46	0.00		
957	1	30	00	000	17	00	00	01	00	1	32	11	001	1	3		1119	84	07	12/04/2007	001600		
			852.00					887.04					887.04					887.04	887.04	803.62	0.00		
957	1	30	00	000	17	00	00	01	00	1	32	11	001	1	3		1153	84	07	12/04/2007	001600		
			325,548.00					0.00					0.00					0.00	0.00	0.00	0.00		
957	1	30	00	000	17	00	00	01	00	1	32	11	001	1	3		1169	84	07	05/07/2007	003346		
			0.00					176,291.42					176,291.42					176,291.42	176,291.42	153,111.63	0.00		
957	1	30	00	000	17	00	00	01	00	1	32	11	001	1	4		1001	84	07	12/04/2007	001600		
			93,076.00					112,235.00					112,235.00					112,235.00	112,235.00	107,541.79	0.00		
957	1	30	00	000	17	00	00	01	00	1	32	11	001	1	4		1013	84	07	12/04/2007	001600		
			7,598.00					0.00					0.00					0.00	0.00	0.00	0.00		
957	1	30	00	000	17	00	00	01	00	1	32	11	001	1	6		1031	84	07	12/04/2007	001600		
			191,958.00					205,892.31					205,892.31					205,892.31	205,892.31	190,510.94	0.00		
957	1	30	00	000	17	00	00	01	00	1	32	11	001	1	6		1043	84	07	12/04/2007	001600		
			15,808.00					17,947.67					17,947.67					17,947.67	17,947.67	16,312.16	0.00		
957	1	30	00	000	17	00	00	01	00	1	32	11	001	1	6		1051	84	07	12/04/2007	001600		
			47,996.00					51,345.90					51,345.90					51,345.90	51,345.90	47,500.58	0.00		
957	1	30	00	000	17	00	00	01	00	1	32	11	001	1	6		1064	84	07	12/04/2007	001600		
			3,952.00					4,487.02					4,487.02					4,487.02	4,487.02	4,078.14	0.00		
957	1	30	00	000	17	00	00	01	00	1	32	11	001	1	6		1075	84	07	12/04/2007	001600		
			4,320.00					4,068.73					4,068.73					4,068.73	4,068.73	3,732.69	0.00		
957	1	30	00	000	17	00	00	01	00	1	32	11	001	2	1		1001	84	07	12/04/2007	001600		
			11,760.00					39,475.77					39,475.77					39,475.77	39,475.77	35,886.67	0.00		
957	1	30	00	000	17	00	00	01	00	1	32	11	001	2	3		1020	84	07	12/04/2007	001600		
			984.00					3,468.00					3,468.00					3,468.00	3,468.00	3,351.02	0.00		
957	1	30	00	000	17	00	00	01	00	1	32	11	001	2	5		1020	84	07	12/04/2007	001600		
			2,556.00					7,720.00					7,720.00					7,720.00	7,720.00	7,100.30	0.00		
957	1	30	00	000	17	00	00	01	00	1	32	11	001	4	1		1001	84	07	12/04/2007	001600		
			22,619.00					46,182.50					46,182.50					46,182.50	46,182.50	43,082.80	0.00		
957	1	30	00	000	17	00	00	01	00	1	32	11	001	4	1		1013	84	07	12/04/2007	001600		
			1,845.00					0.00					0.00					0.00	0.00	0.00	0.00		
957	1	30	00	000	17	00	00	01	00	1	32	11	001	5	0		0000	84	07	12/04/2007	001600		
			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	32	11	001	2	3		0000	84	07	04/05/2007	000216		
			0.00					0.00					0.00					0.00	0.00	0.00	0.00		
957	1	30	00	000	17	00	00	01	00	1	32	11	001	2	9		0000	84	07	12/04/2007	001600		
			3,000.00					1,388.30					1,388.30					1,388.30	1,388.30	1,268.30	0.00		
957	1	30	00	000	17	00	00	01	00	1	32	11	001	2	9		0000	84	07	12/04/2007	001600		
			31,000.00					17,218.64					17,218.64					17,218.64	17,218.64	13,225.66	0.00		
957	1	30	00	000	17	00	00	01	00	1	32	11	001	2	9		0000	84	07	12/04/2007	001600		
			7,000.00					5,593.44					5,593.44					5,593.44	5,593.44	3,288.34	0.00		

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.					Credito Actual					Reserva Cont.										
957	1	30	00	000	17	00	00	01	00	1	32	11	001	3	1	1	0000	84	07	12/04/2007	001600		
					15,000.00						8,930.43									8,930.43	8,930.43	8,930.43	0.00
957	1	30	00	000	17	00	00	01	00	1	32	11	001	3	1	2	0000	84	07	12/04/2007	001600		
					1,200.00						449.10									449.10	449.10	449.10	0.00
957	1	30	00	000	17	00	00	01	00	1	32	11	001	3	1	3	0000	84	07	12/04/2007	001600		
					3,000.00						24.00									24.00	24.00	24.00	0.00
957	1	30	00	000	17	00	00	01	00	1	32	11	001	3	1	4	0000	84	07	12/04/2007	001600		
					4,000.00						2,660.72									2,660.72	2,660.72	2,660.72	0.00
957	1	30	00	000	17	00	00	01	00	1	32	11	001	3	1	5	0000	84	07	12/04/2007	001600		
					3,200.00						815.80									815.80	815.80	748.80	0.00
957	1	30	00	000	17	00	00	01	00	1	32	11	001	3	2	1	0000	84	07	12/04/2007	001600		
					32,400.00						22,400.00									22,400.00	22,400.00	22,400.00	0.00
957	1	30	00	000	17	00	00	01	00	1	32	11	001	3	2	4	0000	84	07	12/04/2007	001600		
					7,000.00						7,000.00									7,000.00	7,000.00	7,000.00	0.00
957	1	30	00	000	17	00	00	01	00	1	32	11	001	3	3	1	0000	84	07	12/04/2007	001600		
					5,000.00						12,170.60									12,170.60	12,170.60	150.00	0.00
957	1	30	00	000	17	00	00	01	00	1	32	11	001	3	4	9	0000	84	07	31/05/2007	002566		
					0.00						57,600.00									57,600.00	57,600.00	52,800.00	0.00
957	1	30	00	000	17	00	00	01	00	1	32	11	001	3	5	3	0000	84	07	12/04/2007	001600		
					4,000.00						0.00									0.00	0.00	0.00	0.00
957	1	30	00	000	17	00	00	01	00	1	32	11	001	3	7	9	0000	84	07	12/04/2007	001600		
					4,000.00						2,142.06									2,142.06	2,142.06	2,142.06	0.00
957	1	30	00	000	17	00	00	01	00	1	32	11	001	3	8	9	0000	84	07	12/04/2007	001600		
					1,180.00						0.00									0.00	0.00	0.00	0.00
957	1	30	00	000	17	00	00	01	00	1	32	11	001	3	9	9	0000	84	07	12/04/2007	001600		
					10,020.00						11,932.61									11,932.61	11,932.61	10,352.01	0.00
957	1	30	00	000	17	00	00	01	00	1	32	11	001	4	3	6	0000	84	07	21/02/2007	000448		
					0.00						12,959.00									12,429.00	12,429.00	4,470.00	530.00
957	1	30	00	000	17	00	00	01	00	1	32	11	001	4	3	7	0000	84	07	16/03/2007	000072		
					0.00						32,400.00									23,606.08	23,606.08	751.90	8,793.92
957	1	30	00	000	17	00	00	01	00	1	32	11	001	4	3	9	0000	84	07	04/05/2007	000216		
					0.00						3,500.00									3,145.00	3,145.00	0.00	355.00
957	1	30	00	000	17	00	00	01	00	1	32	11	001	4	8	1	0000	84	07	12/12/2007	000004		
					0.00						3,141.00									3,130.13	3,130.13	0.00	10.87

TOTAL ACTIVIDAD: 01

1,775,000.00 2,001,659.39 1,991,969.60 1,991,969.60 1,991,969.60 1,794,220.24 9,689.79

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		1,644,000.00	1,799,333.69	1,799,333.69	1,799,333.69	1,799,333.69	1,663,558.92	0.00
	TOTAL		1,644,000.00	1,799,333.69	1,799,333.69	1,799,333.69	1,799,333.69	1,663,558.92	0.00
2	0132		41,000.00	24,200.38	24,200.38	24,200.38	24,200.38	17,782.30	0.00
	TOTAL		41,000.00	24,200.38	24,200.38	24,200.38	24,200.38	17,782.30	0.00
3	0132		90,000.00	126,125.32	126,125.32	126,125.32	126,125.32	107,657.12	0.00
	TOTAL		90,000.00	126,125.32	126,125.32	126,125.32	126,125.32	107,657.12	0.00
4	0132		0.00	52,000.00	42,310.21	42,310.21	42,310.21	5,221.90	9,689.79
	TOTAL		0.00	52,000.00	42,310.21	42,310.21	42,310.21	5,221.90	9,689.79

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado										
=====																							
TOTAL PROGRAMA: 17																							
									1,775,000.00	2,001,659.39	1,991,969.60	1,991,969.60	1,991,969.60	1,794,220.24			9,689.79						

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

1	0132			1,644,000.00	1,799,333.69	1,799,333.69	1,799,333.69	1,799,333.69	1,799,333.69	1,663,558.92	0.00												
TOTAL				1,644,000.00	1,799,333.69	1,799,333.69	1,799,333.69	1,799,333.69	1,799,333.69	1,663,558.92	0.00												
2	0132			41,000.00	24,200.38	24,200.38	24,200.38	24,200.38	24,200.38	17,782.30	0.00												
TOTAL				41,000.00	24,200.38	24,200.38	24,200.38	24,200.38	24,200.38	17,782.30	0.00												
3	0132			90,000.00	126,125.32	126,125.32	126,125.32	126,125.32	126,125.32	107,657.12	0.00												
TOTAL				90,000.00	126,125.32	126,125.32	126,125.32	126,125.32	126,125.32	107,657.12	0.00												
4	0132			0.00	52,000.00	42,310.21	42,310.21	42,310.21	42,310.21	5,221.90	9,689.79												
TOTAL				0.00	52,000.00	42,310.21	42,310.21	42,310.21	42,310.21	5,221.90	9,689.79												
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.				Credito Actual				Reserva Cont.												
957	1	30	00	000	18	00	00	01	00	1	80	11	001	3	1	9	0000	84	07	12/04/2007	001600		
					10,000.00						7,996.58									7,996.58	7,996.58	7,594.58	0.00
957	1	30	00	000	18	00	00	01	00	1	80	11	001	3	2	1	0000	84	07	12/04/2007	001600		
					60,000.00						50,000.00									50,000.00	50,000.00	50,000.00	0.00
957	1	30	00	000	18	00	00	01	00	1	80	11	001	3	2	4	0000	84	07	12/04/2007	001600		
					2,400.00						1,225.00									1,225.00	1,225.00	1,225.00	0.00
957	1	30	00	000	18	00	00	01	00	1	80	11	001	3	4	9	0000	84	07	12/04/2007	001600		
					72,000.00						70,340.00									70,340.00	70,340.00	70,340.00	0.00
957	1	30	00	000	18	00	00	01	00	1	80	11	001	3	5	6	0000	84	07	12/04/2007	001600		
					1,100.00						0.00									0.00	0.00	0.00	0.00
957	1	30	00	000	18	00	00	01	00	1	80	11	001	3	6	0	0000	84	07	12/04/2007	001600		
					10,000.00						0.00									0.00	0.00	0.00	0.00
957	1	30	00	000	18	00	00	01	00	1	80	11	001	3	7	9	0000	84	07	12/04/2007	001600		
					17,500.00						14,665.04									14,665.04	14,665.04	14,665.04	0.00
957	1	30	00	000	18	00	00	01	00	1	80	11	001	3	9	9	0000	84	07	12/04/2007	001600		
					37,500.00						21,613.02									21,613.02	21,613.02	14,833.02	0.00
957	1	30	00	000	18	00	00	01	00	1	80	11	001	4	3	2	0000	84	07	04/09/2007	004955		
					0.00						50,000.00									0.00	0.00	0.00	50,000.00
957	1	30	00	000	18	00	00	01	00	1	80	13	358	1	1	3	1120	84	07	04/09/2007	004938		
					0.00						1,756.34									1,756.34	1,756.34	0.00	0.00
957	1	30	00	000	18	00	00	01	00	1	80	13	358	2	9	9	0000	84	07	12/04/2007	001600		
					1,000.00						3,204.78									198.00	198.00	198.00	3,006.78
957	1	30	00	000	18	00	00	01	00	1	80	13	358	3	9	9	0000	84	07	12/04/2007	001600		
					1,000.00						3,204.78									194.27	194.27	124.00	3,010.51
957	1	30	00	000	18	00	00	01	00	1	80	13	418	1	1	3	1120	84	07	12/04/2007	001600		
					96,000.00						96,000.00									0.00	0.00	0.00	96,000.00
957	1	30	00	000	18	00	00	01	00	1	80	13	418	1	3	1	0000	84	07	12/04/2007	001600		
					121,000.00						172,401.00									0.00	0.00	0.00	172,401.00
957	1	30	00	000	18	00	00	01	00	1	80	13	418	2	9	9	0000	84	07	12/04/2007	001600		
					72,000.00						129,103.30									3,735.98	3,735.98	3,735.98	125,367.32
957	1	30	00	000	18	00	00	01	00	1	80	13	418	3	9	9	0000	84	07	12/04/2007	001600		
					387,000.00						562,888.11									330,246.07	330,246.07	210,583.42	232,642.04
957	1	30	00	000	18	00	00	01	00	1	80	13	418	4	3	6	0000	84	07	13/07/2007	003709		
					0.00						30,841.00									13,607.00	13,607.00	0.00	17,234.00
957	1	30	00	000	18	00	00	01	00	1	80	13	418	4	3	9	0000	84	07	12/04/2007	001600		
					48,000.00						84,542.80									3,568.58	3,568.58	1,686.58	80,974.22

TOTAL ACTIVIDAD: 01

1,947,000.00 2,424,806.51 1,644,170.64 1,644,170.64 1,644,170.64 1,405,668.69 780,635.87

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0180		1,150,000.00	1,364,486.45	1,096,085.45	1,096,085.45	1,096,085.45	1,001,901.16	268,401.00
	TOTAL		1,150,000.00	1,364,486.45	1,096,085.45	1,096,085.45	1,096,085.45	1,001,901.16	268,401.00
2	0180		111,000.00	144,634.77	16,260.67	16,260.67	16,260.67	15,268.93	128,374.10
	TOTAL		111,000.00	144,634.77	16,260.67	16,260.67	16,260.67	15,268.93	128,374.10
3	0180		638,000.00	750,301.49	514,648.94	514,648.94	514,648.94	386,812.02	235,652.55
	TOTAL		638,000.00	750,301.49	514,648.94	514,648.94	514,648.94	386,812.02	235,652.55
4	0180		48,000.00	165,383.80	17,175.58	17,175.58	17,175.58	1,686.58	148,208.22
	TOTAL		48,000.00	165,383.80	17,175.58	17,175.58	17,175.58	1,686.58	148,208.22

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

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TOTAL PROGRAMA: 18

1,947,000.00 2,424,806.51 1,644,170.64 1,644,170.64 1,644,170.64 1,405,668.69 780,635.87

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0180		1,150,000.00	1,364,486.45	1,096,085.45	1,096,085.45	1,096,085.45	1,001,901.16	268,401.00
	TOTAL		1,150,000.00	1,364,486.45	1,096,085.45	1,096,085.45	1,096,085.45	1,001,901.16	268,401.00
2	0180		111,000.00	144,634.77	16,260.67	16,260.67	16,260.67	15,268.93	128,374.10
	TOTAL		111,000.00	144,634.77	16,260.67	16,260.67	16,260.67	15,268.93	128,374.10
3	0180		638,000.00	750,301.49	514,648.94	514,648.94	514,648.94	386,812.02	235,652.55
	TOTAL		638,000.00	750,301.49	514,648.94	514,648.94	514,648.94	386,812.02	235,652.55
4	0180		48,000.00	165,383.80	17,175.58	17,175.58	17,175.58	1,686.58	148,208.22
	TOTAL		48,000.00	165,383.80	17,175.58	17,175.58	17,175.58	1,686.58	148,208.22

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito	Orig.	Credito	Actual	Reserva			Cont.													
957	1	30	00	000	19	00	00	01	00	1	60	11	001	2	5	5	0000	84	07	11/12/2007	000001		
						0.00							0.00								0.00		0.00
957	1	30	00	000	19	00	00	01	00	1	60	11	001	2	6	4	0000	84	07	11/12/2007	000001		
						0.00							0.00								0.00		0.00
957	1	30	00	000	19	00	00	01	00	1	60	11	001	2	9	1	0000	84	07	12/04/2007	001600		
						3,400.00							2,336.85								2,336.85		2,283.35
957	1	30	00	000	19	00	00	01	00	1	60	11	001	2	9	2	0000	84	07	12/04/2007	001600		
						29,100.00							16,465.23								16,465.23		10,709.08
957	1	30	00	000	19	00	00	01	00	1	60	11	001	2	9	3	0000	84	07	23/07/2007	000020		
						0.00							1,804.73								1,804.73		1,804.73
957	1	30	00	000	19	00	00	01	00	1	60	11	001	2	9	6	0000	84	07	12/04/2007	001600		
						3,000.00							10.50								10.50		10.50
957	1	30	00	000	19	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	12/04/2007	001600		
						8,000.00							14,303.91								14,303.91		14,021.91
957	1	30	00	000	19	00	00	01	00	1	60	11	001	3	1	2	0000	84	07	12/04/2007	001600		
						1,200.00							258.00								258.00		258.00
957	1	30	00	000	19	00	00	01	00	1	60	11	001	3	1	4	0000	84	07	12/04/2007	001600		
						12,000.00							4,733.84								4,733.84		4,733.84
957	1	30	00	000	19	00	00	01	00	1	60	11	001	3	1	5	0000	84	07	12/04/2007	001600		
						10,000.00							6,587.30								6,587.30		6,587.30
957	1	30	00	000	19	00	00	01	00	1	60	11	001	3	1	9	0000	84	07	12/04/2007	001600		
						25,500.00							544.00								544.00		544.00
957	1	30	00	000	19	00	00	01	00	1	60	11	001	3	2	4	0000	84	07	12/04/2007	001600		
						3,000.00							3,000.00								3,000.00		3,000.00
957	1	30	00	000	19	00	00	01	00	1	60	11	001	3	2	9	0000	84	07	12/04/2007	001600		
						8,500.00							1,247.10								1,247.10		879.23
957	1	30	00	000	19	00	00	01	00	1	60	11	001	3	3	1	0000	84	07	11/12/2007	000001		
						0.00							0.00								0.00		0.00
957	1	30	00	000	19	00	00	01	00	1	60	11	001	3	3	3	0000	84	07	23/07/2007	000021		
						0.00							2,140.00								2,140.00		2,140.00
957	1	30	00	000	19	00	00	01	00	1	60	11	001	3	3	5	0000	84	07	11/12/2007	000001		
						0.00							0.00								0.00		0.00
957	1	30	00	000	19	00	00	01	00	1	60	11	001	3	7	9	0000	84	07	12/04/2007	001600		
						28,000.00							15,911.65								15,911.65		15,911.65
957	1	30	00	000	19	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	12/04/2007	001600		
						11,800.00							19,820.28								19,820.28		17,408.24
957	1	30	00	000	19	00	00	01	00	1	60	11	001	4	3	6	0000	84	07	05/06/2007	003191		
						0.00							60,500.00								48,816.12		26,913.22
957	1	30	00	000	19	00	00	01	00	1	60	11	001	4	3	7	0000	84	07	27/02/2007	000563		
						0.00							22,961.00								19,254.50		15,805.50
957	1	30	00	000	19	00	00	01	00	1	60	11	001	4	5	0	0000	84	07	30/04/2007	000204		
						0.00							3,950.00								3,950.00		3,950.00

TOTAL ACTIVIDAD: 01

2,912,000.00 3,586,418.24 3,571,027.86 3,571,027.86 3,571,027.86 3,248,817.80 15,390.38

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	160	2,750,000.00		3,398,720.95		3,398,720.95		3,398,720.95	3,398,720.95	3,110,734.35	0.00
		TOTAL	2,750,000.00		3,398,720.95		3,398,720.95		3,398,720.95	3,398,720.95	3,110,734.35	0.00
2	0	160	62,000.00		46,044.12		46,044.12		46,044.12	46,044.12	39,952.47	0.00
		TOTAL	62,000.00		46,044.12		46,044.12		46,044.12	46,044.12	39,952.47	0.00
3	0	160	100,000.00		54,242.17		54,242.17		54,242.17	54,242.17	51,462.26	0.00
		TOTAL	100,000.00		54,242.17		54,242.17		54,242.17	54,242.17	51,462.26	0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
							Credito	Orig.	Credito	Actual	Reserva			Cont.	Compromiso	Devengado								
=====																								
4	0160						0.00		87,411.00												72,020.62	72,020.62	46,668.72	15,390.38
	TOTAL						0.00		87,411.00												72,020.62	72,020.62	46,668.72	15,390.38
=====																								

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

TOTAL PROGRAMA: 19

2,912,000.00 3,586,418.24 3,571,027.86 3,571,027.86 3,571,027.86 3,248,817.80 15,390.38

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

1	0	160	2,750,000.00	3,398,720.95	3,398,720.95	3,398,720.95	3,398,720.95	3,110,734.35	0.00
TOTAL			2,750,000.00	3,398,720.95	3,398,720.95	3,398,720.95	3,398,720.95	3,110,734.35	0.00
2	0	160	62,000.00	46,044.12	46,044.12	46,044.12	46,044.12	39,952.47	0.00
TOTAL			62,000.00	46,044.12	46,044.12	46,044.12	46,044.12	39,952.47	0.00
3	0	160	100,000.00	54,242.17	54,242.17	54,242.17	54,242.17	51,462.26	0.00
TOTAL			100,000.00	54,242.17	54,242.17	54,242.17	54,242.17	51,462.26	0.00
4	0	160	0.00	87,411.00	72,020.62	72,020.62	72,020.62	46,668.72	15,390.38
TOTAL			0.00	87,411.00	72,020.62	72,020.62	72,020.62	46,668.72	15,390.38

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
				Credito Orig.			Credito Actual			Reserva Cont.				Compromiso		Devengado									
=====																									
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	1	1001	84	07	12/04/2007	001600				
							269,628.00						358,825.08					358,825.08			358,825.08	358,825.08	326,488.88	0.00	
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	12/04/2007	001600				
							91,188.00						104,070.96					104,070.96			104,070.96	104,070.96	93,651.27	0.00	
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	3		1100	84	07	12/04/2007	001600				
							118,128.00						145,116.92					145,116.92			145,116.92	145,116.92	132,630.75	0.00	
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	3		1101	84	07	12/04/2007	001600				
							1,476.00						1,654.98					1,654.98			1,654.98	1,654.98	1,513.97	0.00	
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	3		1102	84	07	12/04/2007	001600				
							5,592.00						6,011.13					6,011.13			6,011.13	6,011.13	5,430.20	0.00	
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	3		1103	84	07	12/04/2007	001600				
							10,044.00						13,115.08					13,115.08			13,115.08	13,115.08	11,975.39	0.00	
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	3		1104	84	07	12/04/2007	001600				
							6,480.00						3,640.66					3,640.66			3,640.66	3,640.66	3,330.46	0.00	
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	3		1105	84	07	12/04/2007	001600				
							11,880.00						13,407.84					13,407.84			13,407.84	13,407.84	12,191.00	0.00	
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	3		1106	84	07	12/04/2007	001600				
							17,448.00						27,477.38					27,477.38			27,477.38	27,477.38	25,136.18	0.00	
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	3		1111	84	07	12/04/2007	001600				
							20,172.00						23,566.57					23,566.57			23,566.57	23,566.57	21,632.59	0.00	
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	3		1153	84	07	12/04/2007	001600				
							202,752.00						218,135.74					218,135.74			218,135.74	218,135.74	197,723.28	0.00	
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	4		1001	84	07	12/04/2007	001600				
							55,468.00						79,579.74					79,579.74			79,579.74	79,579.74	76,559.20	0.00	
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	4		1013	84	07	12/04/2007	001600				
							7,598.00						0.00					0.00			0.00	0.00	0.00	0.00	
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	6		1031	84	07	12/04/2007	001600				
							110,942.00						139,533.23					139,533.23			139,533.23	139,533.23	127,483.00	0.00	
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	6		1043	84	07	12/04/2007	001600				
							15,808.00						18,118.33					18,118.33			18,118.33	18,118.33	16,354.38	0.00	
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	6		1051	84	07	12/04/2007	001600				
							27,742.00						34,883.26					34,883.26			34,883.26	34,883.26	31,870.70	0.00	
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	6		1064	84	07	12/04/2007	001600				
							3,952.00						4,529.67					4,529.67			4,529.67	4,529.67	4,088.69	0.00	
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	6		1075	84	07	12/04/2007	001600				
							2,664.00						2,823.28					2,823.28			2,823.28	2,823.28	2,563.10	0.00	
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	2		1001	84	07	12/04/2007	001600				
							30,360.00						10,052.30					10,052.30			10,052.30	10,052.30	10,052.30	0.00	
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	2		1153	84	07	12/04/2007	001600				
							22,320.00						0.00					0.00			0.00	0.00	0.00	0.00	
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	2		1020	84	07	12/04/2007	001600				
							4,390.00						558.00					558.00			558.00	558.00	558.00	0.00	
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	2		1020	84	07	12/04/2007	001600				
							11,414.00						1,900.00					1,900.00			1,900.00	1,900.00	1,900.00	0.00	
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	3		0000	84	07	31/05/2007	002574				
							0.00						13,109.24					13,109.24			13,109.24	13,109.24	13,109.24	0.00	
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	4		1001	84	07	12/04/2007	001600				
							29,084.00						41,462.00					41,462.00			41,462.00	41,462.00	38,106.34	0.00	
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	4		1013	84	07	12/04/2007	001600				
							3,470.00						0.00					0.00			0.00	0.00	0.00	0.00	
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	5		0000	84	07	12/04/2007	001600				
							10,000.00						0.00					0.00			0.00	0.00	0.00	0.00	
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	6		0000	84	07	12/04/2007	001600				
							10,000.00						0.00					0.00			0.00	0.00	0.00	0.00	
957	1	30	00	000	20	00	00	01	00	1	60	11	001	2	2		0000	84	07	11/07/2007	000016				
							0.00						2,431.00					2,431.00			2,431.00	2,431.00	2,431.00	0.00	
957	1	30	00	000	20	00	00	01	00	1	60	11	001	2	3		5	0000	84	07	12/04/2007	001600			
							5,000.00						1,885.80					1,885.80			1,885.80	1,885.80	1,885.80	0.00	

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

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TOTAL PROGRAMA: 20

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		1,100,000.00	1,261,571.39	1,261,571.39	1,261,571.39	1,261,571.39	1,154,348.92	0.00
	TOTAL		1,100,000.00	1,261,571.39	1,261,571.39	1,261,571.39	1,261,571.39	1,154,348.92	0.00
2	0160		58,000.00	27,328.49	27,328.49	27,328.49	27,328.49	19,248.74	0.00
	TOTAL		58,000.00	27,328.49	27,328.49	27,328.49	27,328.49	19,248.74	0.00
3	0160		68,000.00	12,848.94	12,848.94	12,848.94	12,848.94	12,668.94	0.00
	TOTAL		68,000.00	12,848.94	12,848.94	12,848.94	12,848.94	12,668.94	0.00
4	0160		0.00	1,838.00	1,838.00	1,838.00	1,838.00	1,838.00	0.00
	TOTAL		0.00	1,838.00	1,838.00	1,838.00	1,838.00	1,838.00	0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.			Credito Actual			Reserva			Cont.												
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	1	1001	84	07	12/04/2007	001600			
					30,180.00						34,337.67						34,337.67			34,337.67	34,337.67	31,517.08	0.00	
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	1	1013	84	07	12/04/2007	001600			
					51,126.00						54,890.33						54,890.33			54,890.33	54,890.33	49,865.05	0.00	
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	3	1100	84	07	12/04/2007	001600			
					4,428.00						4,969.06						4,969.06			4,969.06	4,969.06	4,545.67	0.00	
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	3	1102	84	07	12/04/2007	001600			
					24.00						56.28						56.28			56.28	56.28	47.40	0.00	
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	3	1105	84	07	12/04/2007	001600			
					2,292.00						1,285.92						1,285.92			1,285.92	1,285.92	1,176.35	0.00	
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	3	1181	84	07	12/04/2007	001600			
					5,040.00						10,680.00						10,680.00			10,680.00	10,680.00	9,629.76	0.00	
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	4	1001	84	07	12/04/2007	001600			
					2,994.00						9,175.02						9,175.02			9,175.02	9,175.02	8,613.30	0.00	
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	4	1013	84	07	12/04/2007	001600			
					4,046.00						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	12/04/2007	001600			
					6,097.00						8,323.35						8,323.35			8,323.35	8,323.35	7,625.80	0.00	
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	6	1043	84	07	12/04/2007	001600			
					8,411.00						9,556.09						9,556.09			9,556.09	9,556.09	8,685.29	0.00	
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	6	1051	84	07	12/04/2007	001600			
					1,534.00						2,080.81						2,080.81			2,080.81	2,080.81	1,906.41	0.00	
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	6	1064	84	07	12/04/2007	001600			
					2,106.00						2,389.10						2,389.10			2,389.10	2,389.10	2,171.40	0.00	
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	6	1075	84	07	12/04/2007	001600			
					504.00						450.04						450.04			450.04	450.04	413.35	0.00	
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	2	1	1001	84	07	12/04/2007	001600			
					46,800.00						25,903.22						25,903.22			25,903.22	25,903.22	23,623.59	0.00	
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	2	3	1020	84	07	12/04/2007	001600			
					3,900.00						2,198.32						2,198.32			2,198.32	2,198.32	2,124.04	0.00	
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	2	5	1020	84	07	12/04/2007	001600			
					5,642.00						3,692.00						3,692.00			3,692.00	3,692.00	3,398.67	0.00	
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	4	1	1001	84	07	12/04/2007	001600			
					3,804.00						11,233.02						11,233.02			11,233.02	11,233.02	10,459.98	0.00	
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	4	1	1013	84	07	12/04/2007	001600			
					2,072.00						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	2	3	6	0000	15	02	13/03/2007	000056			
					0.00						1,876.00						1,876.00			1,876.00	1,876.00	1,876.00	0.00	
957	1	30	00	000	21	00	00	01	00	1	50	11	001	2	4	4	0000	84	07	12/04/2007	001600			
					2,370.00						1,296.00						1,296.00			1,296.00	1,296.00	1,296.00	0.00	
957	1	30	00	000	21	00	00	01	00	1	50	11	001	2	5	6	0000	84	07	12/04/2007	001600			
					7,000.00						7,200.00						7,200.00			7,200.00	7,200.00	7,063.64	0.00	
957	1	30	00	000	21	00	00	01	00	1	50	11	001	2	9	1	0000	84	07	12/04/2007	001600			
					1,000.00						163.00						163.00			163.00	163.00	163.00	0.00	
957	1	30	00	000	21	00	00	01	00	1	50	11	001	2	9	2	0000	84	07	12/04/2007	001600			
					8,000.00						3,250.42						3,250.42			3,250.42	3,250.42	2,077.98	0.00	
957	1	30	00	000	21	00	00	01	00	1	50	11	001	2	9	6	0000	84	07	12/04/2007	001600			
					5,000.00						460.00						460.00			460.00	460.00	460.00	0.00	
957	1	30	00	000	21	00	00	01	00	1	50	11	001	2	9	9	0000	84	07	12/04/2007	001600			
					3,630.00						3,583.89						3,583.89			3,583.89	3,583.89	3,030.44	0.00	
957	1	30	00	000	21	00	00	01	00	1	50	11	001	3	1	2	0000	84	07	12/04/2007	001600			
					1,200.00						160.00						160.00			160.00	160.00	160.00	0.00	
957	1	30	00	000	21	00	00	01	00	1	50	11	001	3	1	4	0000	84	07	12/04/2007	001600			
					3,000.00						1,907.78						1,907.78			1,907.78	1,907.78	1,907.78	0.00	
957	1	30	00	000	21	00	00	01	00	1	50	11	001	3	1	5	0000	84	07	12/04/2007	001600			
					4,200.00						400.00						400.00			400.00	400.00	400.00	0.00	
957	1	30	00	000	21	00	00	01	00	1	50	11	001	3	1	9	0000	84	07	12/04/2007	001600			
					5,000.00						4,337.14						4,337.14			4,337.14	4,337.14	3,997.14	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.															
957	1	30	00	000	21	00	00	01	00	1	50	11	001	3	2	4	0000	84	07	12/04/2007	001600			
							1,200.00						713.03								713.03		713.03	0.00
957	1	30	00	000	21	00	00	01	00	1	50	11	001	3	2	9	0000	84	07	12/04/2007	001600			
							7,600.00						8,800.00								8,800.00		8,800.00	0.00
957	1	30	00	000	21	00	00	01	00	1	50	11	001	3	3	2	0000	84	07	12/04/2007	001600			
							2,000.00						655.00								655.00		655.00	0.00
957	1	30	00	000	21	00	00	01	00	1	50	11	001	3	4	5	0000	15	02	13/03/2007	000056			
							0.00						13,002.00								13,002.00		13,002.00	0.00
957	1	30	00	000	21	00	00	01	00	1	50	11	001	3	7	9	0000	84	07	12/04/2007	001600			
							8,000.00						17,385.82								17,385.82		17,385.82	0.00
957	1	30	00	000	21	00	00	01	00	1	50	11	001	3	9	1	0000	15	02	13/03/2007	000056			
							0.00						2,100.00								2,100.00		2,100.00	0.00
957	1	30	00	000	21	00	00	01	00	1	50	11	001	3	9	1	0000	84	07	03/07/2007	000015			
							0.00						0.00								0.00		0.00	0.00
957	1	30	00	000	21	00	00	01	00	1	50	11	001	3	9	9	0000	84	07	12/04/2007	001600			
							4,800.00						4,787.05								4,787.05		4,787.05	0.00
957	1	30	00	000	21	00	00	01	00	1	50	11	001	4	3	6	0000	84	07	05/07/2007	003788			
							0.00						150.00								78.00		78.00	72.00

TOTAL ACTIVIDAD: 01

245,000.00 253,447.36 253,375.36 253,375.36 253,375.36 235,756.02 72.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0150		181,000.00	181,220.23	181,220.23	181,220.23	181,220.23	165,803.14	0.00
	TOTAL		181,000.00	181,220.23	181,220.23	181,220.23	181,220.23	165,803.14	0.00
2	0150		27,000.00	17,829.31	17,829.31	17,829.31	17,829.31	15,967.06	0.00
	TOTAL		27,000.00	17,829.31	17,829.31	17,829.31	17,829.31	15,967.06	0.00
3	0150		37,000.00	54,247.82	54,247.82	54,247.82	54,247.82	53,907.82	0.00
	TOTAL		37,000.00	54,247.82	54,247.82	54,247.82	54,247.82	53,907.82	0.00
4	0150		0.00	150.00	78.00	78.00	78.00	78.00	72.00
	TOTAL		0.00	150.00	78.00	78.00	78.00	78.00	72.00

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

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TOTAL PROGRAMA: 21

245,000.00	253,447.36	253,375.36	253,375.36	253,375.36	235,756.02	72.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0150		181,000.00	181,220.23	181,220.23	181,220.23	181,220.23	165,803.14	0.00
	TOTAL		181,000.00	181,220.23	181,220.23	181,220.23	181,220.23	165,803.14	0.00
2	0150		27,000.00	17,829.31	17,829.31	17,829.31	17,829.31	15,967.06	0.00
	TOTAL		27,000.00	17,829.31	17,829.31	17,829.31	17,829.31	15,967.06	0.00
3	0150		37,000.00	54,247.82	54,247.82	54,247.82	54,247.82	53,907.82	0.00
	TOTAL		37,000.00	54,247.82	54,247.82	54,247.82	54,247.82	53,907.82	0.00
4	0150		0.00	150.00	78.00	78.00	78.00	78.00	72.00
	TOTAL		0.00	150.00	78.00	78.00	78.00	78.00	72.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.					Credito Actual					Reserva			Cont.								
957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	12/04/2007	001600			
					32,864.00															39,928.20	39,928.20	39,928.20	36,373.87	0.00
957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	12/04/2007	001600			
					85,260.00															93,456.72	93,456.72	93,456.72	87,574.00	0.00
957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	3		1100	84	07	12/04/2007	001600			
					1,992.00															4,076.30	4,076.30	4,076.30	3,728.98	0.00
957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	3		1103	84	07	12/04/2007	001600			
					1,392.00															1,564.72	1,564.72	1,564.72	1,431.40	0.00
957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	3		1105	84	07	12/04/2007	001600			
					1,152.00															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	3		1106	84	07	12/04/2007	001600			
					2,520.00															7,414.58	7,414.58	7,414.58	7,080.12	0.00
957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	4		1001	84	07	12/04/2007	001600			
					2,258.00															12,746.72	12,746.72	12,746.72	12,115.51	0.00
957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	4		1013	84	07	12/04/2007	001600			
					7,104.00															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	6		1031	84	07	12/04/2007	001600			
					5,798.00															8,269.74	8,269.74	8,269.74	7,609.44	0.00
957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	6		1043	84	07	12/04/2007	001600			
					14,781.00															16,273.25	16,273.25	16,273.25	15,253.74	0.00
957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	6		1051	84	07	12/04/2007	001600			
					1,456.00															2,067.44	2,067.44	2,067.44	1,902.36	0.00
957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	6		1064	84	07	12/04/2007	001600			
					3,692.00															4,068.38	4,068.38	4,068.38	3,813.51	0.00
957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	6		1075	84	07	12/04/2007	001600			
					360.00															403.95	403.95	403.95	362.62	0.00
957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	12/04/2007	001600			
					2,091.00															4,155.00	4,155.00	4,155.00	3,839.93	0.00
957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	4	1	1013	84	07	12/04/2007	001600			
					1,280.00															0.00	0.00	0.00	0.00	0.00
957	1	30	00	000	22	00	00	01	00	4	50	11	001	2	9	2	0000	84	07	12/04/2007	001600			
					4,250.00															315.94	315.94	315.94	114.95	0.00
957	1	30	00	000	22	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	12/04/2007	001600			
					750.00															498.45	498.45	498.45	498.45	0.00
957	1	30	00	000	22	00	00	01	00	4	50	11	001	3	1	9	0000	84	07	12/04/2007	001600			
					1,000.00															985.54	985.54	985.54	985.54	0.00
957	1	30	00	000	22	00	00	01	00	4	50	11	001	3	2	1	0000	84	07	12/04/2007	001600			
					18,000.00															18,000.00	18,000.00	18,000.00	8,400.00	0.00
957	1	30	00	000	22	00	00	01	00	4	50	11	001	3	2	4	0000	84	07	12/04/2007	001600			
					500.00															459.49	459.49	459.49	459.49	0.00
957	1	30	00	000	22	00	00	01	00	4	50	11	001	3	5	3	0000	84	07	12/04/2007	001600			
					750.00															0.00	0.00	0.00	0.00	0.00
957	1	30	00	000	22	00	00	01	00	4	50	11	001	3	5	5	0000	84	07	12/04/2007	001600			
					750.00															0.00	0.00	0.00	0.00	0.00
957	1	30	00	000	22	00	00	01	00	4	50	11	001	3	7	2	0000	84	07	18/05/2007	000253			
					0.00															430.60	430.60	430.60	430.60	0.00
957	1	30	00	000	22	00	00	01	00	4	50	11	001	3	7	9	0000	84	07	12/04/2007	001600			
					1,000.00															1,000.00	1,000.00	1,000.00	1,000.00	0.00
957	1	30	00	000	22	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	12/04/2007	001600			
					3,000.00															2,681.65	2,681.65	2,681.65	2,681.65	0.00
957	1	30	00	000	22	00	00	01	00	4	50	13	320	2	9	1	0000	84	07	29/11/2007	000034			
					0.00															1,000.00	0.00	0.00	0.00	1,000.00
957	1	30	00	000	22	00	00	01	00	4	50	13	320	2	9	9	0000	84	07	27/02/2007	000003			
					0.00															33,500.00	2,564.94	2,564.94	2,428.94	30,935.06
957	1	30	00	000	22	00	00	01	00	4	50	13	320	3	4	3	0000	84	07	27/02/2007	000003			
					0.00															18,000.00	18,000.00	18,000.00	16,500.00	0.00
957	1	30	00	000	22	00	00	01	00	4	50	13	320	3	4	9	0000	84	07	27/02/2007	000003			
					0.00															7,200.00	7,200.00	7,200.00	6,600.00	0.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.			Credito Actual			Reserva Cont.														
957	1	30	00	000	22	00	00	01	00	4	50	13	320	3	9	9	0000	84	07	27/02/2007	000003		
																						5,830.98	27,994.25
957	1	30	00	000	22	00	00	01	00	4	50	13	320	4	3	6	0000	84	07	20/12/2007	000135		
																						0.00	2,500.00
957	1	30	00	000	22	00	00	01	00	4	50	13	320	5	1	9	0000	84	07	12/04/2007	001600		
																						0.00	0.00
957	1	30	00	000	22	00	00	01	00	4	50	13	377	6	3	1	0000	84	07	12/04/2007	001600		
																						2,600,000.00	2,445,486.17

TOTAL ACTIVIDAD: 01

3,764,000.00 5,364,282.84 2,856,367.36 2,856,367.36 2,856,367.36 2,827,016.08 2,507,915.48

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		164,000.00	194,425.00	194,425.00	194,425.00	194,425.00	181,085.48	0.00
	TOTAL		164,000.00	194,425.00	194,425.00	194,425.00	194,425.00	181,085.48	0.00
2	0450		5,000.00	35,314.39	3,379.33	3,379.33	3,379.33	3,042.34	31,935.06
	TOTAL		5,000.00	35,314.39	3,379.33	3,379.33	3,379.33	3,042.34	31,935.06
3	0450		25,000.00	86,557.28	58,563.03	58,563.03	58,563.03	42,888.26	27,994.25
	TOTAL		25,000.00	86,557.28	58,563.03	58,563.03	58,563.03	42,888.26	27,994.25
4	0450		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
5	0450		70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0450		3,500,000.00	5,045,486.17	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00	2,445,486.17
	TOTAL		3,500,000.00	5,045,486.17	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00	2,445,486.17

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado												
=====																							
TOTAL PROGRAMA: 22																							
				3,764,000.00		5,364,282.84		2,856,367.36		2,856,367.36		2,856,367.36										2,827,016.08	2,507,915.48

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

1	0450		164,000.00		194,425.00	194,425.00		194,425.00	194,425.00	181,085.48	0.00												
TOTAL			164,000.00		194,425.00	194,425.00		194,425.00	194,425.00	181,085.48	0.00												
2	0450		5,000.00		35,314.39	3,379.33		3,379.33	3,379.33	3,042.34	31,935.06												
TOTAL			5,000.00		35,314.39	3,379.33		3,379.33	3,379.33	3,042.34	31,935.06												
3	0450		25,000.00		86,557.28	58,563.03		58,563.03	58,563.03	42,888.26	27,994.25												
TOTAL			25,000.00		86,557.28	58,563.03		58,563.03	58,563.03	42,888.26	27,994.25												
4	0450		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												
5	0450		70,000.00		0.00	0.00		0.00	0.00	0.00	0.00												
TOTAL			70,000.00		0.00	0.00		0.00	0.00	0.00	0.00												
6	0450		3,500,000.00		5,045,486.17	2,600,000.00		2,600,000.00	2,600,000.00	2,600,000.00	2,445,486.17												
TOTAL			3,500,000.00		5,045,486.17	2,600,000.00		2,600,000.00	2,600,000.00	2,600,000.00	2,445,486.17												
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
957	1	30	00	000	23	00	00	01	00	1	32	11	001	3	1	9	0000	84	07	12/04/2007	001600		
					32,000.00						26,017.78									26,017.78	26,017.78	25,447.78	0.00
957	1	30	00	000	23	00	00	01	00	1	32	11	001	3	2	4	0000	84	07	12/04/2007	001600		
					16,000.00						2,618.69									2,618.69	2,618.69	2,429.99	0.00
957	1	30	00	000	23	00	00	01	00	1	32	11	001	3	2	9	0000	84	07	12/04/2007	001600		
					6,960.00						4,500.00									4,500.00	4,500.00	4,100.00	0.00
957	1	30	00	000	23	00	00	01	00	1	32	11	001	3	3	5	0000	84	07	10/05/2007	000227		
					0.00						8,250.00									8,250.00	8,250.00	6,600.00	0.00
957	1	30	00	000	23	00	00	01	00	1	32	11	001	3	3	9	0000	84	07	12/04/2007	001600		
					10,000.00						2,988.48									2,988.48	2,988.48	2,988.48	0.00
957	1	30	00	000	23	00	00	01	00	1	32	11	001	3	4	9	0000	84	07	12/04/2007	001600		
					20,000.00						15,878.70									15,878.70	15,878.70	15,878.70	0.00
957	1	30	00	000	23	00	00	01	00	1	32	11	001	3	5	4	0000	84	07	12/04/2007	001600		
					2,040.00						868.73									868.73	868.73	868.73	0.00
957	1	30	00	000	23	00	00	01	00	1	32	11	001	3	7	9	0000	84	07	12/04/2007	001600		
					20,000.00						7,171.67									7,171.67	7,171.67	7,171.67	0.00
957	1	30	00	000	23	00	00	01	00	1	32	11	001	3	9	9	0000	84	07	12/04/2007	001600		
					5,000.00						26,610.93									26,610.93	26,610.93	9,786.93	0.00
957	1	30	00	000	23	00	00	01	00	1	32	11	001	4	3	4	0000	84	07	30/04/2007	000205		
					0.00						2,000.00									1,976.50	1,976.50	1,976.50	23.50
957	1	30	00	000	23	00	00	01	00	1	32	11	001	4	3	6	0000	84	07	21/05/2007	000292		
					0.00						119,800.00									108,434.92	108,434.92	3,420.00	11,365.08
957	1	30	00	000	23	00	00	01	00	1	32	11	001	4	3	7	0000	84	07	16/03/2007	000075		
					0.00						34,647.00									34,647.00	34,647.00	984.00	0.00

TOTAL ACTIVIDAD: 01

2,677,000.00 3,367,284.78 3,355,896.20 3,355,896.20 3,355,896.20 2,912,442.81 11,388.58

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		2,510,000.00	3,073,096.15	3,073,096.15	3,073,096.15	3,073,096.15	2,804,581.19	0.00
	TOTAL		2,510,000.00	3,073,096.15	3,073,096.15	3,073,096.15	3,073,096.15	2,804,581.19	0.00
2	0132		55,000.00	42,836.65	42,836.65	42,836.65	42,836.65	26,208.84	0.00
	TOTAL		55,000.00	42,836.65	42,836.65	42,836.65	42,836.65	26,208.84	0.00
3	0132		112,000.00	94,904.98	94,904.98	94,904.98	94,904.98	75,272.28	0.00
	TOTAL		112,000.00	94,904.98	94,904.98	94,904.98	94,904.98	75,272.28	0.00
4	0132		0.00	156,447.00	145,058.42	145,058.42	145,058.42	6,380.50	11,388.58
	TOTAL		0.00	156,447.00	145,058.42	145,058.42	145,058.42	6,380.50	11,388.58

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

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TOTAL PROGRAMA: 23

2,677,000.00 3,367,284.78 3,355,896.20 3,355,896.20 3,355,896.20 2,912,442.81 11,388.58

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		2,510,000.00	3,073,096.15	3,073,096.15	3,073,096.15	3,073,096.15	2,804,581.19	0.00
	TOTAL		2,510,000.00	3,073,096.15	3,073,096.15	3,073,096.15	3,073,096.15	2,804,581.19	0.00
2	0132		55,000.00	42,836.65	42,836.65	42,836.65	42,836.65	26,208.84	0.00
	TOTAL		55,000.00	42,836.65	42,836.65	42,836.65	42,836.65	26,208.84	0.00
3	0132		112,000.00	94,904.98	94,904.98	94,904.98	94,904.98	75,272.28	0.00
	TOTAL		112,000.00	94,904.98	94,904.98	94,904.98	94,904.98	75,272.28	0.00
4	0132		0.00	156,447.00	145,058.42	145,058.42	145,058.42	6,380.50	11,388.58
	TOTAL		0.00	156,447.00	145,058.42	145,058.42	145,058.42	6,380.50	11,388.58

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva			Cont.				Compromiso	Devengado			
957	1	30	00	000	24	00	00	01	00	1	32	11	001	1	1	1	1001	84	07	12/04/2007	001600		
							399,977.00						478,602.74				478,602.74			478,602.74	478,602.74	435,268.76	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	1	1	1	1013	84	07	12/04/2007	001600		
							48,552.00						54,892.39				54,892.39			54,892.39	54,892.39	49,866.88	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	1	3		1100	84	07	12/04/2007	001600		
							164,940.00						201,307.91				201,307.91			201,307.91	201,307.91	183,386.83	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	1	3		1102	84	07	12/04/2007	001600		
							5,028.00						5,935.75				5,935.75			5,935.75	5,935.75	5,456.39	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	1	3		1103	84	07	12/04/2007	001600		
							1,956.00						2,203.44				2,203.44			2,203.44	2,203.44	2,015.70	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	1	3		1104	84	07	12/04/2007	001600		
							138,096.00						167,861.81				167,861.81			167,861.81	167,861.81	153,925.57	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	1	3		1105	84	07	12/04/2007	001600		
							1,716.00						1,601.44				1,601.44			1,601.44	1,601.44	1,437.09	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	1	3		1106	84	07	12/04/2007	001600		
							20,940.00						23,552.04				23,552.04			23,552.04	23,552.04	21,545.30	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	1	3		1111	84	07	12/04/2007	001600		
							25,032.00						29,890.14				29,890.14			29,890.14	29,890.14	27,156.39	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	1	3		1169	84	07	12/04/2007	001600		
							249,924.00						309,669.46				309,669.46			309,669.46	309,669.46	282,612.99	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	1	3		1181	84	07	12/04/2007	001600		
							5,040.00						0.00				-2,010.00			-2,010.00	-2,010.00	-2,360.08	2,010.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	1	4		1001	84	07	12/04/2007	001600		
							72,666.00						109,640.21				109,640.21			109,640.21	109,640.21	105,709.20	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	1	4		1013	84	07	12/04/2007	001600		
							4,046.00						0.00				0.00			0.00	0.00	0.00	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	1	6		1031	84	07	12/04/2007	001600		
							172,159.00						209,261.84				209,261.84			209,261.84	209,261.84	191,403.90	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	1	6		1043	84	07	12/04/2007	001600		
							8,411.00						9,556.09				9,556.09			9,556.09	9,556.09	8,685.29	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	1	6		1051	84	07	12/04/2007	001600		
							43,043.00						52,315.50				52,315.50			52,315.50	52,315.50	47,851.05	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	1	6		1064	84	07	12/04/2007	001600		
							2,106.00						2,389.10				2,389.10			2,389.10	2,389.10	2,171.40	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	1	6		1075	84	07	12/04/2007	001600		
							3,888.00						4,135.19				4,135.19			4,135.19	4,135.19	3,767.93	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	1	2	1	1001	84	07	12/04/2007	001600		
							9,600.00						53,560.27				53,560.27			53,560.27	53,560.27	48,775.54	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	1	2	3	1020	84	07	12/04/2007	001600		
							800.00						4,579.00				4,579.00			4,579.00	4,579.00	4,423.03	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	1	2	5	1020	84	07	12/04/2007	001600		
							2,262.00						9,260.00				9,260.00			9,260.00	9,260.00	8,433.74	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	1	3	1	0000	84	07	27/02/2007	000559		
							0.00						41,780.35				41,780.35			41,780.35	41,780.35	40,800.12	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	1	4	1	1001	84	07	12/04/2007	001600		
							35,723.00						53,619.16				53,619.16			53,619.16	53,619.16	49,870.30	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	1	4	1	1013	84	07	12/04/2007	001600		
							3,095.00						0.00				0.00			0.00	0.00	0.00	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	1	5	0	0000	84	07	12/04/2007	001600		
							3,000.00						0.00				0.00			0.00	0.00	0.00	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	1	6	0	0000	84	07	12/04/2007	001600		
							3,000.00						0.00				0.00			0.00	0.00	0.00	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	2	3	9	0000	84	07	12/04/2007	001600		
							83,500.00						47,334.50				47,334.50			47,334.50	47,334.50	38,031.50	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	2	5	6	0000	84	07	12/04/2007	001600		
							5,000.00						552.24				552.24			552.24	552.24	552.24	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	2	9	1	0000	84	07	12/04/2007	001600		
							4,900.00						2,147.56				2,147.56			2,147.56	2,147.56	2,147.56	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 Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
957	1	30	00	000	24	00	00	01	00	1	32	11	001	2	9	2	0000	84	07	12/04/2007	001600		
					19,000.00						19,000.00									19,000.00	19,000.00	18,735.98	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	2	9	6	0000	84	07	12/04/2007	001600		
					10,000.00						164.97									164.97	164.97	164.97	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	2	9	9	0000	84	07	12/04/2007	001600		
					21,600.00						12,913.71									12,913.71	12,913.71	11,873.19	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	3	1	4	0000	84	07	12/04/2007	001600		
					10,000.00						3,922.92									3,922.92	3,922.92	3,922.92	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	3	1	9	0000	84	07	12/04/2007	001600		
					3,000.00						1,412.91									1,412.91	1,412.91	1,412.91	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	3	3	3	0000	84	07	12/04/2007	001600		
					112,000.00						79,000.00									79,000.00	79,000.00	78,140.00	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	3	3	6	0000	84	07	12/04/2007	001600		
					112,000.00						44,235.15									44,235.15	44,235.15	24,429.87	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	3	4	5	0000	84	07	12/04/2007	001600		
					8,500.00						6,050.00									6,050.00	6,050.00	6,050.00	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	3	4	9	0000	84	07	12/04/2007	001600		
					57,600.00						33,600.00									33,600.00	33,600.00	30,800.00	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	3	5	6	0000	84	07	12/04/2007	001600		
					60,000.00						20,593.27									20,593.27	20,593.27	364.54	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	3	7	9	0000	84	07	12/04/2007	001600		
					37,250.00						5,590.29									5,590.29	5,590.29	5,590.29	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	3	9	9	0000	84	07	12/04/2007	001600		
					70,650.00						32,535.10									32,535.10	32,535.10	32,285.10	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	4	3	6	0000	84	07	20/02/2007	000440		
					0.00						204,500.00									20,639.76	20,639.76	20,639.76	183,860.24
957	1	30	00	000	24	00	00	01	00	1	32	11	001	4	3	7	0000	84	07	29/06/2007	003651		
					0.00						1,920.00									1,715.00	1,715.00	1,715.00	205.00

TOTAL ACTIVIDAD: 01

2,040,000.00 2,341,086.45 2,155,011.21 2,155,011.21 2,155,011.21 1,949,059.15 186,075.24

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	132	1,425,000.00	1,825,613.83	1,823,603.83	1,823,603.83	1,823,603.83	1,672,203.32	2,010.00
TOTAL			1,425,000.00	1,825,613.83	1,823,603.83	1,823,603.83	1,823,603.83	1,672,203.32	2,010.00
2	0	132	144,000.00	82,112.98	82,112.98	82,112.98	82,112.98	71,505.44	0.00
TOTAL			144,000.00	82,112.98	82,112.98	82,112.98	82,112.98	71,505.44	0.00
3	0	132	471,000.00	226,939.64	226,939.64	226,939.64	226,939.64	182,995.63	0.00
TOTAL			471,000.00	226,939.64	226,939.64	226,939.64	226,939.64	182,995.63	0.00
4	0	132	0.00	206,420.00	22,354.76	22,354.76	22,354.76	22,354.76	184,065.24
TOTAL			0.00	206,420.00	22,354.76	22,354.76	22,354.76	22,354.76	184,065.24

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

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TOTAL PROGRAMA: 24

2,040,000.00 2,341,086.45 2,155,011.21 2,155,011.21 2,155,011.21 1,949,059.15 186,075.24

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		1,425,000.00	1,825,613.83	1,823,603.83	1,823,603.83	1,823,603.83	1,672,203.32	2,010.00
	TOTAL		1,425,000.00	1,825,613.83	1,823,603.83	1,823,603.83	1,823,603.83	1,672,203.32	2,010.00
2	0132		144,000.00	82,112.98	82,112.98	82,112.98	82,112.98	71,505.44	0.00
	TOTAL		144,000.00	82,112.98	82,112.98	82,112.98	82,112.98	71,505.44	0.00
3	0132		471,000.00	226,939.64	226,939.64	226,939.64	226,939.64	182,995.63	0.00
	TOTAL		471,000.00	226,939.64	226,939.64	226,939.64	226,939.64	182,995.63	0.00
4	0132		0.00	206,420.00	22,354.76	22,354.76	22,354.76	22,354.76	184,065.24
	TOTAL		0.00	206,420.00	22,354.76	22,354.76	22,354.76	22,354.76	184,065.24

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito	Orig.	Credito			Actual	Reserva			Cont.												
957	1	30	00	000	25	00	00	01	00	1	32	11	001	1	1	1	1001	84	07	12/04/2007	001600			
					132,741.00																310,976.48	310,976.48	283,148.81	0.00
957	1	30	00	000	25	00	00	01	00	1	32	11	001	1	1	1	1013	84	07	12/04/2007	001600			
					48,552.00																102,161.38	102,161.38	93,029.66	0.00
957	1	30	00	000	25	00	00	01	00	1	32	11	001	1	3	1100	84	07	12/04/2007	001600				
					37,764.00																52,625.72	52,625.72	48,394.78	0.00
957	1	30	00	000	25	00	00	01	00	1	32	11	001	1	3	1102	84	07	12/04/2007	001600				
					900.00																985.72	985.72	882.29	0.00
957	1	30	00	000	25	00	00	01	00	1	32	11	001	1	3	1103	84	07	12/04/2007	001600				
					5,256.00																9,711.97	9,711.97	8,807.93	0.00
957	1	30	00	000	25	00	00	01	00	1	32	11	001	1	3	1104	84	07	12/04/2007	001600				
					11,412.00																21,025.02	21,025.02	19,404.20	0.00
957	1	30	00	000	25	00	00	01	00	1	32	11	001	1	3	1105	84	07	12/04/2007	001600				
					6,780.00																3,262.43	3,262.43	2,988.52	0.00
957	1	30	00	000	25	00	00	01	00	1	32	11	001	1	3	1106	84	07	12/04/2007	001600				
					6,984.00																19,583.11	19,583.11	17,910.83	0.00
957	1	30	00	000	25	00	00	01	00	1	32	11	001	1	3	1111	84	07	12/04/2007	001600				
					14,940.00																18,205.72	18,205.72	16,773.42	0.00
957	1	30	00	000	25	00	00	01	00	1	32	11	001	1	3	1169	84	07	12/04/2007	001600				
					99,516.00																2,103.10	2,103.10	2,103.10	0.00
957	1	30	00	000	25	00	00	01	00	1	32	11	001	1	4	1001	84	07	12/04/2007	001600				
					25,253.00																46,252.62	46,252.62	44,252.51	0.00
957	1	30	00	000	25	00	00	01	00	1	32	11	001	1	4	1013	84	07	12/04/2007	001600				
					4,046.00																0.00	0.00	0.00	0.00
957	1	30	00	000	25	00	00	01	00	1	32	11	001	1	6	1031	84	07	12/04/2007	001600				
					59,046.00																74,607.69	74,607.69	68,325.22	0.00
957	1	30	00	000	25	00	00	01	00	1	32	11	001	1	6	1043	84	07	12/04/2007	001600				
					12,311.00																17,752.23	17,752.23	16,169.81	0.00
957	1	30	00	000	25	00	00	01	00	1	32	11	001	1	6	1051	84	07	12/04/2007	001600				
					10,868.00																18,651.72	18,651.72	17,081.11	0.00
957	1	30	00	000	25	00	00	01	00	1	32	11	001	1	6	1064	84	07	12/04/2007	001600				
					2,106.00																4,438.16	4,438.16	4,042.54	0.00
957	1	30	00	000	25	00	00	01	00	1	32	11	001	1	6	1075	84	07	12/04/2007	001600				
					1,224.00																1,474.35	1,474.35	1,330.01	0.00
957	1	30	00	000	25	00	00	01	00	1	32	11	001	2	1	1001	84	07	12/04/2007	001600				
					11,760.00																0.00	0.00	0.00	0.00
957	1	30	00	000	25	00	00	01	00	1	32	11	001	2	3	1020	84	07	12/04/2007	001600				
					980.00																0.00	0.00	0.00	0.00
957	1	30	00	000	25	00	00	01	00	1	32	11	001	2	5	1020	84	07	12/04/2007	001600				
					2,769.00																0.00	0.00	0.00	0.00
957	1	30	00	000	25	00	00	01	00	1	32	11	001	3	1	0000	84	07	13/07/2007	003670				
					0.00																6,832.83	6,832.83	6,832.83	0.00
957	1	30	00	000	25	00	00	01	00	1	32	11	001	4	1	1001	84	07	12/04/2007	001600				
					12,285.00																19,213.00	19,213.00	17,862.71	0.00
957	1	30	00	000	25	00	00	01	00	1	32	11	001	4	1	1013	84	07	12/04/2007	001600				
					507.00																0.00	0.00	0.00	0.00
957	1	30	00	000	25	00	00	01	00	1	32	11	001	2	2	0000	84	07	12/04/2007	001600				
					1,200.00																0.00	0.00	0.00	0.00
957	1	30	00	000	25	00	00	01	00	1	32	11	001	2	9	0000	84	07	12/04/2007	001600				
					12,400.00																1,205.87	1,205.87	693.18	0.00
957	1	30	00	000	25	00	00	01	00	1	32	11	001	2	9	0000	84	07	12/04/2007	001600				
					2,400.00																1,119.32	1,119.32	1,119.32	0.00
957	1	30	00	000	25	00	00	01	00	1	32	11	001	3	1	0000	84	07	12/04/2007	001600				
					7,000.00																4,911.55	4,911.55	4,911.55	0.00
957	1	30	00	000	25	00	00	01	00	1	32	11	001	3	4	0000	84	07	12/04/2007	001600				
					3,600.00																1,963.25	1,963.25	1,963.25	0.00
957	1	30	00	000	25	00	00	01	00	1	32	11	001	3	9	0000	84	07	12/04/2007	001600				
					1,000.00																1,000.00	1,000.00	1,000.00	0.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									
957	1	30	00	000	25	00	00	01	00	1	32	11	001	3	2	1	0000	84	07	12/04/2007	001600		
					20,400.00								1,782.68							1,782.68	1,782.68	1,782.68	0.00
957	1	30	00	000	25	00	00	01	00	1	32	11	001	3	2	9	0000	84	07	12/04/2007	001600		
					500.00								0.00							0.00	0.00	0.00	0.00
957	1	30	00	000	25	00	00	01	00	1	32	11	001	3	3	1	0000	84	07	12/04/2007	001600		
					500.00								300.00							300.00	300.00	300.00	0.00
957	1	30	00	000	25	00	00	01	00	1	32	11	001	3	3	3	0000	84	07	12/04/2007	001600		
					500.00								350.00							350.00	350.00	350.00	0.00
957	1	30	00	000	25	00	00	01	00	1	32	11	001	3	3	5	0000	84	07	12/04/2007	001600		
					500.00								3,000.00							3,000.00	3,000.00	2,500.00	0.00
957	1	30	00	000	25	00	00	01	00	1	32	11	001	3	9	3	0000	84	07	21/02/2007	000001		
					0.00								3,638.41							3,638.41	3,638.41	3,638.41	0.00
957	1	30	00	000	25	00	00	01	00	1	32	11	001	3	9	9	0000	84	07	12/04/2007	001600		
					1,000.00								1,924.13							1,924.13	1,924.13	1,924.13	0.00
957	1	30	00	000	25	00	00	01	00	1	32	11	001	4	3	6	0000	84	07	06/11/2007	006619		
					0.00								10,050.00							7,215.86	7,215.86	0.00	2,834.14

TOTAL ACTIVIDAD: 01

559,000.00 761,108.46 758,274.32 758,274.32 758,274.32 689,522.80 2,834.14

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		508,000.00	729,863.25	729,863.25	729,863.25	729,863.25	669,340.28	0.00
	TOTAL		508,000.00	729,863.25	729,863.25	729,863.25	729,863.25	669,340.28	0.00
2	0132		16,000.00	2,325.19	2,325.19	2,325.19	2,325.19	1,812.50	0.00
	TOTAL		16,000.00	2,325.19	2,325.19	2,325.19	2,325.19	1,812.50	0.00
3	0132		35,000.00	18,870.02	18,870.02	18,870.02	18,870.02	18,370.02	0.00
	TOTAL		35,000.00	18,870.02	18,870.02	18,870.02	18,870.02	18,370.02	0.00
4	0132		0.00	10,050.00	7,215.86	7,215.86	7,215.86	0.00	2,834.14
	TOTAL		0.00	10,050.00	7,215.86	7,215.86	7,215.86	0.00	2,834.14

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
						Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado										
=====																							
TOTAL PROGRAMA: 25																							
						559,000.00		761,108.46		758,274.32		758,274.32		758,274.32								689,522.80	2,834.14

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

1	0	132			508,000.00		729,863.25		729,863.25		729,863.25		729,863.25		669,340.28								0.00
		TOTAL			508,000.00		729,863.25		729,863.25		729,863.25		729,863.25		669,340.28								0.00
2	0	132			16,000.00		2,325.19		2,325.19		2,325.19		2,325.19		1,812.50								0.00
		TOTAL			16,000.00		2,325.19		2,325.19		2,325.19		2,325.19		1,812.50								0.00
3	0	132			35,000.00		18,870.02		18,870.02		18,870.02		18,870.02		18,370.02								0.00
		TOTAL			35,000.00		18,870.02		18,870.02		18,870.02		18,870.02		18,370.02								0.00
4	0	132			0.00		10,050.00		7,215.86		7,215.86		7,215.86		0.00								2,834.14
		TOTAL			0.00		10,050.00		7,215.86		7,215.86		7,215.86		0.00								2,834.14
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
957	1	30	00	000	26	00	00	01	00	1	32	11	001	1	1	1	1001	84	07	12/04/2007	001600			
					139,981.00															163,053.03	163,053.03	148,210.15	0.00	
957	1	30	00	000	26	00	00	01	00	1	32	11	001	1	1	1	1013	84	07	12/04/2007	001600			
					48,540.00															54,890.15	54,890.15	49,864.72	0.00	
957	1	30	00	000	26	00	00	01	00	1	32	11	001	1	3		1100	84	07	12/04/2007	001600			
					61,500.00															76,879.62	76,879.62	70,329.12	0.00	
957	1	30	00	000	26	00	00	01	00	1	32	11	001	1	3		1102	84	07	12/04/2007	001600			
					1,920.00															1,533.80	1,533.80	1,374.49	0.00	
957	1	30	00	000	26	00	00	01	00	1	32	11	001	1	3		1103	84	07	12/04/2007	001600			
					1,092.00															2,792.06	2,792.06	2,554.17	0.00	
957	1	30	00	000	26	00	00	01	00	1	32	11	001	1	3		1105	84	07	12/04/2007	001600			
					5,712.00															4,868.16	4,868.16	4,453.37	0.00	
957	1	30	00	000	26	00	00	01	00	1	32	11	001	1	3		1111	84	07	12/04/2007	001600			
					7,656.00															10,581.16	10,581.16	9,679.59	0.00	
957	1	30	00	000	26	00	00	01	00	1	32	11	001	1	3		1169	84	07	12/04/2007	001600			
					76,608.00															88,406.51	88,406.51	80,289.61	0.00	
957	1	30	00	000	26	00	00	01	00	1	32	11	001	1	3		1181	84	07	12/04/2007	001600			
					2,520.00															2,510.00	2,510.00	2,510.00	0.00	
957	1	30	00	000	26	00	00	01	00	1	32	11	001	1	4		1001	84	07	12/04/2007	001600			
					22,322.00															34,881.10	34,881.10	33,448.92	0.00	
957	1	30	00	000	26	00	00	01	00	1	32	11	001	1	4		1013	84	07	12/04/2007	001600			
					4,046.00															0.00	0.00	0.00	0.00	
957	1	30	00	000	26	00	00	01	00	1	32	11	001	1	6		1031	84	07	12/04/2007	001600			
					48,659.00															59,434.79	59,434.79	54,365.81	0.00	
957	1	30	00	000	26	00	00	01	00	1	32	11	001	1	6		1043	84	07	12/04/2007	001600			
					8,411.00															9,556.12	9,556.12	8,685.29	0.00	
957	1	30	00	000	26	00	00	01	00	1	32	11	001	1	6		1051	84	07	12/04/2007	001600			
					12,168.00															15,008.70	15,008.70	13,741.43	0.00	
957	1	30	00	000	26	00	00	01	00	1	32	11	001	1	6		1064	84	07	12/04/2007	001600			
					2,106.00															2,389.11	2,389.11	2,171.40	0.00	
957	1	30	00	000	26	00	00	01	00	1	32	11	001	1	6		1075	84	07	12/04/2007	001600			
					1,296.00															1,293.31	1,293.31	1,177.82	0.00	
957	1	30	00	000	26	00	00	01	00	1	32	11	001	1	4		1001	84	07	12/04/2007	001600			
					13,553.00															10,684.00	10,684.00	9,927.83	0.00	
957	1	30	00	000	26	00	00	01	00	1	32	11	001	1	4		1013	84	07	12/04/2007	001600			
					1,910.00															0.00	0.00	0.00	0.00	
957	1	30	00	000	26	00	00	01	00	1	32	11	001	1	5		0000	84	07	12/04/2007	001600			
					10,000.00															0.00	0.00	0.00	0.00	
957	1	30	00	000	26	00	00	01	00	1	32	11	001	1	6		0000	84	07	12/04/2007	001600			
					10,000.00															0.00	0.00	0.00	0.00	
957	1	30	00	000	26	00	00	01	00	1	32	11	001	2	2		0000	84	07	04/07/2007	000014			
					0.00															4,744.40	4,744.40	4,744.40	0.00	
957	1	30	00	000	26	00	00	01	00	1	32	11	001	2	5		0000	84	07	12/04/2007	001600			
					7,000.00															1,086.50	1,086.50	1,086.50	0.00	
957	1	30	00	000	26	00	00	01	00	1	32	11	001	2	9		0000	84	07	12/04/2007	001600			
					17,000.00															6,077.19	6,077.19	4,178.62	0.00	
957	1	30	00	000	26	00	00	01	00	1	32	11	001	2	9		0000	84	07	12/04/2007	001600			
					4,000.00															5,131.04	5,131.04	3,519.70	0.00	
957	1	30	00	000	26	00	00	01	00	1	32	11	001	3	1		0000	84	07	12/04/2007	001600			
					5,000.00															2,288.85	2,288.85	2,288.85	0.00	
957	1	30	00	000	26	00	00	01	00	1	32	11	001	3	1		0000	84	07	12/04/2007	001600			
					10,000.00															3,326.04	3,326.04	3,326.04	0.00	
957	1	30	00	000	26	00	00	01	00	1	32	11	001	3	1		0000	84	07	12/04/2007	001600			
					8,000.00															7,841.11	7,841.11	4,673.42	0.00	
957	1	30	00	000	26	00	00	01	00	1	32	11	001	3	1		0000	84	07	12/04/2007	001600			
					12,000.00															4,241.97	4,241.97	4,241.97	0.00	
957	1	30	00	000	26	00	00	01	00	1	32	11	001	3	2		0000	84	07	12/04/2007	001600			
					27,000.00															42,600.00	42,600.00	38,700.00	0.00	

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	26	00	00	01	00	1	32	11	001	3	2	4	0000	84	07	12/04/2007	001600		
					2,000.00						2,000.00									2,000.00	2,000.00	2,000.00	0.00
957	1	30	00	000	26	00	00	01	00	1	32	11	001	3	2	9	0000	84	07	12/04/2007	001600		
					7,000.00						6,700.00									6,700.00	6,700.00	6,500.00	0.00
957	1	30	00	000	26	00	00	01	00	1	32	11	001	3	7	9	0000	84	07	12/04/2007	001600		
					2,000.00						0.00									0.00	0.00	0.00	0.00
957	1	30	00	000	26	00	00	01	00	1	32	11	001	3	9	9	0000	84	07	12/04/2007	001600		
					9,000.00						10,829.26									10,829.26	10,829.26	9,227.26	0.00
957	1	30	00	000	26	00	00	01	00	1	32	11	001	4	3	4	0000	84	07	09/05/2007	000240		
					0.00						900.00									695.00	695.00	695.00	205.00
957	1	30	00	000	26	00	00	01	00	1	32	11	001	4	3	7	0000	84	07	05/11/2007	006723		
					0.00						12,000.00									8,725.62	8,725.62	0.00	3,274.38

TOTAL ACTIVIDAD: 01

590,000.00 648,527.98 645,048.60 645,048.60 645,048.60 577,965.48 3,479.38

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		480,000.00	538,761.62	538,761.62	538,761.62	538,761.62	492,783.72	0.00
	TOTAL		480,000.00	538,761.62	538,761.62	538,761.62	538,761.62	492,783.72	0.00
2	0132		28,000.00	17,039.13	17,039.13	17,039.13	17,039.13	13,529.22	0.00
	TOTAL		28,000.00	17,039.13	17,039.13	17,039.13	17,039.13	13,529.22	0.00
3	0132		82,000.00	79,827.23	79,827.23	79,827.23	79,827.23	70,957.54	0.00
	TOTAL		82,000.00	79,827.23	79,827.23	79,827.23	79,827.23	70,957.54	0.00
4	0132		0.00	12,900.00	9,420.62	9,420.62	9,420.62	695.00	3,479.38
	TOTAL		0.00	12,900.00	9,420.62	9,420.62	9,420.62	695.00	3,479.38

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

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TOTAL PROGRAMA: 26

590,000.00	648,527.98	645,048.60	645,048.60	645,048.60	645,048.60	577,965.48	3,479.38
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		480,000.00	538,761.62	538,761.62	538,761.62	538,761.62	492,783.72	0.00
	TOTAL		480,000.00	538,761.62	538,761.62	538,761.62	538,761.62	492,783.72	0.00
2	0132		28,000.00	17,039.13	17,039.13	17,039.13	17,039.13	13,529.22	0.00
	TOTAL		28,000.00	17,039.13	17,039.13	17,039.13	17,039.13	13,529.22	0.00
3	0132		82,000.00	79,827.23	79,827.23	79,827.23	79,827.23	70,957.54	0.00
	TOTAL		82,000.00	79,827.23	79,827.23	79,827.23	79,827.23	70,957.54	0.00
4	0132		0.00	12,900.00	9,420.62	9,420.62	9,420.62	695.00	3,479.38
	TOTAL		0.00	12,900.00	9,420.62	9,420.62	9,420.62	695.00	3,479.38

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible				
=====																										
											Compromiso	Devengado														
=====																										
											Credito Actual	Reserva Cont.														
=====																										
											Credito Orig.															
=====																										
TOTAL PROGRAMA: 27																										
							85,000.00														64,371.91	64,371.91	64,371.91	64,371.91	58,348.21	0.00

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

1	0160		67,000.00		63,034.78		63,034.78		63,034.78		63,034.78		63,034.78		57,462.11		0.00									
	TOTAL		67,000.00		63,034.78		63,034.78		63,034.78		63,034.78		63,034.78		57,462.11		0.00									
2	0160		8,000.00		1,070.13		1,070.13		1,070.13		1,070.13		1,070.13		619.10		0.00									
	TOTAL		8,000.00		1,070.13		1,070.13		1,070.13		1,070.13		1,070.13		619.10		0.00									
3	0160		10,000.00		267.00		267.00		267.00		267.00		267.00		267.00		0.00									
	TOTAL		10,000.00		267.00		267.00		267.00		267.00		267.00		267.00		0.00									
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
957	1	30	00	000	28	00	00	01	00	1	60	11	001	1	1	1	1001	84	07	12/04/2007	001600			
					35,000.00								0.00								0.00	0.00	0.00	
957	1	30	00	000	28	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	12/04/2007	001600			
					86,992.00								0.00								0.00	0.00	0.00	
957	1	30	00	000	28	00	00	01	00	1	60	11	001	1	1	4	1001	84	07	12/04/2007	001600			
					2,250.00								0.00								0.00	0.00	0.00	
957	1	30	00	000	28	00	00	01	00	1	60	11	001	1	1	4	1013	84	07	12/04/2007	001600			
					7,104.00								0.00								0.00	0.00	0.00	
957	1	30	00	000	28	00	00	01	00	1	60	11	001	1	1	6	1031	84	07	12/04/2007	001600			
					5,560.00								0.00								0.00	0.00	0.00	
957	1	30	00	000	28	00	00	01	00	1	60	11	001	1	1	6	1043	84	07	12/04/2007	001600			
					14,768.00								0.00								0.00	0.00	0.00	
957	1	30	00	000	28	00	00	01	00	1	60	11	001	1	1	6	1051	84	07	12/04/2007	001600			
					2,074.00								0.00								0.00	0.00	0.00	
957	1	30	00	000	28	00	00	01	00	1	60	11	001	1	1	6	1064	84	07	12/04/2007	001600			
					3,692.00								0.00								0.00	0.00	0.00	
957	1	30	00	000	28	00	00	01	00	1	60	11	001	1	1	6	1075	84	07	12/04/2007	001600			
					432.00								0.00								0.00	0.00	0.00	
957	1	30	00	000	28	00	00	01	00	1	60	11	001	1	2	1	1001	84	07	12/04/2007	001600			
					23,760.00								0.00								0.00	0.00	0.00	
957	1	30	00	000	28	00	00	01	00	1	60	11	001	1	2	3	1020	84	07	12/04/2007	001600			
					1,980.00								0.00								0.00	0.00	0.00	
957	1	30	00	000	28	00	00	01	00	1	60	11	001	1	2	5	1020	84	07	12/04/2007	001600			
					1,188.00								0.00								0.00	0.00	0.00	
957	1	30	00	000	28	00	00	01	00	1	60	11	001	1	4	1	1001	84	07	12/04/2007	001600			
					3,400.00								0.00								0.00	0.00	0.00	
957	1	30	00	000	28	00	00	01	00	1	60	11	001	1	4	1	1013	84	07	12/04/2007	001600			
					1,800.00								0.00								0.00	0.00	0.00	
957	1	30	00	000	28	00	00	01	00	1	60	11	001	1	5	0	0000	84	07	12/04/2007	001600			
					5,000.00								0.00								0.00	0.00	0.00	
957	1	30	00	000	28	00	00	01	00	1	60	11	001	1	6	0	0000	84	07	12/04/2007	001600			
					5,000.00								0.00								0.00	0.00	0.00	
957	1	30	00	000	28	00	00	01	00	1	60	11	001	2	9	1	0000	84	07	12/04/2007	001600			
					1,500.00								5.70								5.70	5.70	0.00	
957	1	30	00	000	28	00	00	01	00	1	60	11	001	2	9	2	0000	84	07	12/04/2007	001600			
					7,000.00								1,363.41								1,363.41	1,363.41	909.72	0.00
957	1	30	00	000	28	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	12/04/2007	001600			
					1,500.00								0.00								0.00	0.00	0.00	
957	1	30	00	000	28	00	00	01	00	1	60	11	001	3	1	4	0000	84	07	12/04/2007	001600			
					6,000.00								0.00								0.00	0.00	0.00	
957	1	30	00	000	28	00	00	01	00	1	60	11	001	3	2	9	0000	84	07	12/04/2007	001600			
					6,750.00								0.00								0.00	0.00	0.00	
957	1	30	00	000	28	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	12/04/2007	001600			
					2,250.00								2,381.64								2,381.64	2,332.64	0.00	

TOTAL ACTIVIDAD: 01

225,000.00 3,750.75 3,750.75 3,750.75 3,750.75 3,248.06 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	160	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0	160	10,000.00	1,369.11	1,369.11	1,369.11	1,369.11	915.42	0.00
TOTAL			10,000.00	1,369.11	1,369.11	1,369.11	1,369.11	915.42	0.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.		Credito Actual		Reserva Cont.																	
3	0160				15,000.00																2,381.64	2,381.64	2,332.64	0.00
TOTAL					15,000.00																2,381.64	2,381.64	2,332.64	0.00

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

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TOTAL PROGRAMA: 28

225,000.00	3,750.75	3,750.75	3,750.75	3,750.75	3,248.06	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	160	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0	160	10,000.00	1,369.11	1,369.11	1,369.11	1,369.11	915.42	0.00
TOTAL			10,000.00	1,369.11	1,369.11	1,369.11	1,369.11	915.42	0.00
3	0	160	15,000.00	2,381.64	2,381.64	2,381.64	2,381.64	2,332.64	0.00
TOTAL			15,000.00	2,381.64	2,381.64	2,381.64	2,381.64	2,332.64	0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
						Credito	Orig.	Credito		Actual		Reserva				Cont.								
957	1	30	00	000	90	00	00	01	00	1	30	11	001	7	6	2	8120	84	07	02/01/2007	009900			
						0.00						827.24									827.24		0.00	0.00
957	1	30	00	000	90	00	00	01	00	1	30	11	001	7	6	2	8130	84	07	02/01/2007	009900			
						0.00						0.00									0.00		0.00	0.00
957	1	30	00	000	90	00	00	01	00	1	30	11	001	7	6	2	8151	84	07	02/01/2007	009900			
						0.00						96,300.00									96,300.00		96,300.00	0.00
957	1	30	00	000	90	00	00	01	00	1	30	11	001	7	6	2	8240	84	07	02/01/2007	009900			
						0.00						0.00									0.00		0.00	0.00
957	1	30	00	000	90	00	00	01	00	1	50	11	001	7	6	2	8130	84	07	02/01/2007	009900			
						0.00						0.00									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	01/01/2007	000002			
						0.00						0.00									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	02/01/2007	009900			
						0.00						1,412.74									1,412.74		0.00	0.00
957	1	30	00	000	90	00	00	01	00	1	60	11	001	7	6	2	8130	84	07	02/01/2007	009900			
						0.00						1,500.00									1,500.00		1,500.00	0.00
957	1	30	00	000	90	00	00	01	00	1	60	11	001	7	6	2	8240	84	07	02/01/2007	009900			
						0.00						1,015.00									1,015.00		0.00	0.00
957	1	30	00	000	90	00	00	01	00	1	80	13	418	7	6	2	8110	84	07	02/01/2007	009900			
						0.00						0.00									0.00		0.00	0.00
957	1	30	00	000	90	00	00	01	00	1	80	13	418	7	6	2	8120	84	07	02/01/2007	009900			
						0.00						0.00									0.00		0.00	0.00
957	1	30	00	000	90	00	00	01	00	1	80	13	418	7	6	2	8130	84	07	02/01/2007	009900			
						0.00						0.00									0.00		0.00	0.00
957	1	30	00	000	90	00	00	01	00	3	10	13	434	7	6	2	8240	35	02	01/01/2007	000002			
						0.00						0.00									0.00		0.00	0.00
957	1	30	00	000	90	00	00	01	00	3	10	13	434	7	6	2	8240	93	03	01/01/2007	000002			
						0.00						0.00									0.00		0.00	0.00
957	1	30	00	000	90	00	00	01	00	3	12	13	434	7	6	2	8240	35	02	07/09/2007	023953			
						0.00						706.84									706.84		0.00	0.00
957	1	30	00	000	90	00	00	01	00	3	12	13	434	7	6	2	8240	93	03	04/09/2007	004941			
						0.00						2,806.66									2,806.66		0.00	0.00
957	1	30	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8240	84	07	02/01/2007	000002			
						0.00						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	01/01/2007	000002			
						0.00						5,379.23									5,379.23		5,379.23	0.00
957	1	30	00	000	90	00	00	01	00	9	90	13	320	7	6	2	8130	84	07	01/01/2007	000002			
						0.00						57,583.49									57,583.49		57,583.49	0.01
957	1	30	00	000	90	00	00	01	00	9	90	13	358	7	6	2	8110	84	07	02/01/2007	009900			
						0.00						0.00									0.00		0.00	0.00
957	1	30	00	000	90	00	00	01	00	9	90	13	418	7	6	2	8110	84	07	02/01/2007	009900			
						0.00						5,506.87									5,506.87		0.00	0.00
957	1	30	00	000	90	00	00	01	00	9	90	13	434	7	6	2	8240	35	02	01/01/2007	000002			
						0.00						14,656.26									14,656.26		0.00	0.00
957	1	30	00	000	90	00	00	01	00	9	90	13	434	7	6	2	8240	93	03	31/10/2007	009999			
						0.00						0.00									0.00		0.00	0.00

TOTAL ACTIVIDAD: 01

0.00 187,694.34 187,694.33 187,694.33 187,694.33 160,762.72 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	Decreto	Pagado	Disponible
=====																							
			Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible											

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

7	0130		0.00		97,127.24		97,127.24		97,127.24	97,127.24	96,300.00	0.00											
7	0150		0.00		0.00		0.00		0.00	0.00	0.00	0.00											
7	0160		0.00		3,927.74		3,927.74		3,927.74	3,927.74	1,500.00	0.00											
7	0180		0.00		0.00		0.00		0.00	0.00	0.00	0.00											
7	0310		0.00		0.00		0.00		0.00	0.00	0.00	0.00											
7	0312		0.00		3,513.50		3,513.50		3,513.50	3,513.50	0.00	0.00											
7	0990		0.00		83,125.86		83,125.85		83,125.85	83,125.85	62,962.72	0.01											
TOTAL			0.00		187,694.34		187,694.33		187,694.33	187,694.33	160,762.72	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	Decreto	Pagado	Disponible	
						Credito	Orig.	Credito		Actual		Reserva		Cont.				Compromiso		Devengado				
=====																								
957	1	30	00	000	90	00	00	02	00	1	30	11	001	7	6	2	8110	00	00	01/01/2007	000002			
						0.00							0.00							0.00			0.00	0.00
957	1	30	00	000	90	00	00	02	00	1	30	11	001	7	6	2	8120	84	07	02/01/2007	009900			
						0.00							42,670.15							42,670.15			39,111.41	0.00
957	1	30	00	000	90	00	00	02	00	1	30	11	001	7	6	2	8130	84	07	02/01/2007	009900			
						0.00							151,142.31							151,142.31			122,905.46	0.00
957	1	30	00	000	90	00	00	02	00	1	30	11	001	7	6	2	8151	84	07	02/01/2007	009900			
						0.00							60,000.00							60,000.00			60,000.00	0.00
957	1	30	00	000	90	00	00	02	00	1	30	11	001	7	6	2	8240	84	07	02/01/2007	009900			
						0.00							753,008.77							753,008.77			752,647.77	0.00
957	1	30	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8110	00	00	01/01/2007	000002			
						0.00							0.00							0.00			0.00	0.00
957	1	30	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8120	84	07	02/01/2007	009900			
						0.00							1,076.19							1,076.19			810.39	0.00
957	1	30	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8130	84	07	02/01/2007	009900			
						0.00							211.71							211.71			211.71	0.00
957	1	30	00	000	90	00	00	02	00	1	60	11	001	7	6	2	8110	00	00	02/01/2007	009900			
						0.00							0.00							0.00			0.00	0.00
957	1	30	00	000	90	00	00	02	00	1	60	11	001	7	6	2	8110	84	07	01/01/2007	000001			
						0.00							750,706.96							750,706.96			750,706.96	0.00
957	1	30	00	000	90	00	00	02	00	1	60	11	001	7	6	2	8111	00	00	02/01/2007	009900			
						0.00							0.00							0.00			0.00	0.00
957	1	30	00	000	90	00	00	02	00	1	60	11	001	7	6	2	8111	84	07	01/01/2007	000001			
						0.00							159,268.34							159,268.34			159,268.34	0.00
957	1	30	00	000	90	00	00	02	00	1	60	11	001	7	6	2	8112	00	00	02/01/2007	009900			
						0.00							0.00							0.00			0.00	0.00
957	1	30	00	000	90	00	00	02	00	1	60	11	001	7	6	2	8112	84	07	02/01/2007	000001			
						0.00							72,551.98							72,551.98			72,551.98	0.00
957	1	30	00	000	90	00	00	02	00	1	60	11	001	7	6	2	8113	00	00	02/01/2007	009900			
						0.00							0.00							0.00			0.00	0.00
957	1	30	00	000	90	00	00	02	00	1	60	11	001	7	6	2	8113	84	07	01/01/2007	000001			
						0.00							135,680.68							135,680.68			135,680.68	0.00
957	1	30	00	000	90	00	00	02	00	1	60	11	001	7	6	2	8120	84	07	02/01/2007	009900			
						0.00							42,940.62							42,940.62			29,583.62	0.00
957	1	30	00	000	90	00	00	02	00	1	60	11	001	7	6	2	8130	84	07	02/01/2007	009900			
						0.00							23,879.42							23,879.42			23,679.42	0.00
957	1	30	00	000	90	00	00	02	00	1	60	11	001	7	6	2	8240	84	07	02/01/2007	009900			
						0.00							118,960.53							118,960.53			118,390.65	0.00
957	1	30	00	000	90	00	00	02	00	1	70	11	001	7	6	2	8110	00	00	01/01/2007	000002			
						0.00							0.00							0.00			0.00	0.00
957	1	30	00	000	90	00	00	02	00	1	70	11	001	7	6	2	8120	84	07	02/01/2007	009900			
						0.00							163.68							163.68			65.10	0.00
957	1	30	00	000	90	00	00	02	00	1	80	11	001	7	6	2	8110	84	07	02/01/2007	000002			
						0.00							4,436.00							4,436.00			4,436.00	0.00
957	1	30	00	000	90	00	00	02	00	1	80	11	001	7	6	2	8120	84	07	02/01/2007	009900			
						0.00							1,294.22							1,294.22			1,229.21	0.00
957	1	30	00	000	90	00	00	02	00	1	80	11	001	7	6	2	8130	84	07	02/01/2007	009900			
						0.00							5,191.00							5,191.00			5,191.00	0.00
957	1	30	00	000	90	00	00	02	00	1	80	11	001	7	6	2	8240	84	07	01/01/2007	000002			
						0.00							17,317.00							17,317.00			17,317.00	0.00
957	1	30	00	000	90	00	00	02	00	1	80	13	358	7	6	2	8110	84	07	01/01/2007	000002			
						0.00							949.93							949.93			949.93	0.00
957	1	30	00	000	90	00	00	02	00	1	80	13	418	7	6	2	8110	84	07	02/01/2007	009900			
						0.00							11,328.80							11,328.80			11,328.80	0.00
957	1	30	00	000	90	00	00	02	00	1	80	13	418	7	6	2	8120	84	07	02/01/2007	000002			
						0.00							54.00							54.00			54.00	0.00
957	1	30	00	000	90	00	00	02	00	1	80	13	418	7	6	2	8130	84	07	02/01/2007	009900			
						0.00							33,458.60							33,458.60			33,458.60	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 Compromiso	Decreto Devengado	Pagado	Disponible
						Credito	Orig.	Credito			Actual	Reserva			Cont.								
957	1	30	00	000	90	00	00	02	00	1	80	13	418	7	6	2	8240	84	07	01/01/2007	000002		
						0.00					4,944.00									4,944.00	4,944.00	4,944.00	0.00
957	1	30	00	000	90	00	00	02	00	3	10	11	001	7	6	2	8240	15	02	02/01/2007	009900		
						0.00					57,747.56									57,747.56	57,747.56	0.00	0.00
957	1	30	00	000	90	00	00	02	00	3	10	11	001	7	6	2	8240	35	02	02/01/2007	009900		
						0.00					464.21									464.21	464.21	0.00	0.00
957	1	30	00	000	90	00	00	02	00	3	10	11	001	7	6	2	8240	93	03	02/01/2007	009900		
						0.00					63,362.71									63,362.71	63,362.71	0.00	0.00
957	1	30	00	000	90	00	00	02	00	3	10	13	434	7	6	2	8240	93	03	07/09/2007	023953		
						0.00					0.00									0.00	0.00	0.00	0.00
957	1	30	00	000	90	00	00	02	00	4	50	11	001	7	6	2	8110	00	00	02/01/2007	000002		
						0.00					0.00									0.00	0.00	0.00	0.00
957	1	30	00	000	90	00	00	02	00	4	50	11	001	7	6	2	8120	84	07	02/01/2007	009900		
						0.00					354.44									354.44	354.44	354.44	0.00
957	1	30	00	000	90	00	00	02	00	4	50	11	001	7	6	2	8130	84	07	01/01/2007	000002		
						0.00					88.65									88.65	88.65	88.65	0.00
957	1	30	00	000	90	00	00	02	00	4	50	13	320	7	6	2	8120	84	07	02/01/2007	009900		
						0.00					45.90									45.89	45.89	45.89	0.01
957	1	30	00	000	90	00	00	02	00	4	50	13	320	7	6	2	8130	84	07	02/01/2007	009900		
						0.00					10,260.92									10,260.92	10,260.92	10,260.92	0.00
957	1	30	00	000	90	00	00	02	00	4	50	13	377	7	6	2	8260	84	07	02/01/2007	009900		
						0.00					0.00									0.00	0.00	0.00	0.00

TOTAL ACTIVIDAD: 02

0.00 2,523,559.28 2,523,559.27 2,523,559.27 2,523,559.27 2,355,271.93 0.01

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
7	0130		0.00		1,006,821.23		1,006,821.23		1,006,821.23	1,006,821.23	974,664.64	0.00
7	0150		0.00		1,287.90		1,287.90		1,287.90	1,287.90	1,022.10	0.00
7	0160		0.00		1,303,988.53		1,303,988.53		1,303,988.53	1,303,988.53	1,289,861.65	0.00
7	0170		0.00		163.68		163.68		163.68	163.68	65.10	0.00
7	0180		0.00		78,973.55		78,973.55		78,973.55	78,973.55	78,908.54	0.00
7	0310		0.00		121,574.48		121,574.48		121,574.48	121,574.48	0.00	0.00
7	0450		0.00		10,749.91		10,749.90		10,749.90	10,749.90	10,749.90	0.01
TOTAL			0.00		2,523,559.28		2,523,559.27		2,523,559.27	2,523,559.27	2,355,271.93	0.01

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado												
=====																							
TOTAL PROGRAMA: 90																							
				0.00		2,711,253.62		2,711,253.60		2,711,253.60		2,711,253.60		2,711,253.60								2,516,034.65	0.02

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

7	0	130	0.00	1,103,948.47	1,103,948.47	1,103,948.47	1,103,948.47	1,103,948.47	1,103,948.47	1,103,948.47	1,103,948.47	1,070,964.64	0.00										
7	0	150	0.00	1,287.90	1,287.90	1,287.90	1,287.90	1,287.90	1,287.90	1,287.90	1,287.90	1,022.10	0.00										
7	0	160	0.00	1,307,916.27	1,307,916.27	1,307,916.27	1,307,916.27	1,307,916.27	1,307,916.27	1,307,916.27	1,307,916.27	1,291,361.65	0.00										
7	0	170	0.00	163.68	163.68	163.68	163.68	163.68	163.68	163.68	163.68	65.10	0.00										
7	0	180	0.00	78,973.55	78,973.55	78,973.55	78,973.55	78,973.55	78,973.55	78,973.55	78,973.55	78,908.54	0.00										
7	0	310	0.00	121,574.48	121,574.48	121,574.48	121,574.48	121,574.48	121,574.48	121,574.48	121,574.48	0.00	0.00										
7	0	312	0.00	3,513.50	3,513.50	3,513.50	3,513.50	3,513.50	3,513.50	3,513.50	3,513.50	0.00	0.00										
7	0	450	0.00	10,749.91	10,749.91	10,749.91	10,749.91	10,749.91	10,749.91	10,749.91	10,749.91	10,749.90	0.01										
7	0	990	0.00	83,125.86	83,125.86	83,125.86	83,125.86	83,125.86	83,125.86	83,125.86	83,125.86	62,962.72	0.01										
TOTAL			0.00	2,711,253.62	2,711,253.60	2,711,253.60	2,711,253.60	2,711,253.60	2,711,253.60	2,711,253.60	2,711,253.60	2,516,034.65	0.02										
=====																							

=====																						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
			Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado											
=====																						
TOTAL DIRECCION DE ADMINISTRACION: 957																						
			24,774,000.00	36,675,894.06	29,675,101.54	29,675,101.54	29,675,101.54	25,797,616.32	7,000,792.52													

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

1	0	131	581,000.00	740,560.97	740,560.97	740,560.97	740,560.97	671,148.33	0.00													
1	0	132	7,220,000.00	8,604,171.92	8,602,161.92	8,602,161.92	8,602,161.92	7,886,541.12	2,010.00													
1	0	150	181,000.00	181,220.23	181,220.23	181,220.23	181,220.23	165,803.14	0.00													
1	0	160	6,461,000.00	6,968,706.15	6,968,706.15	6,968,706.15	6,968,706.15	6,376,196.69	0.00													
1	0	180	1,150,000.00	1,364,486.45	1,096,085.45	1,096,085.45	1,096,085.45	1,001,901.16	268,401.00													
1	0	312	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00													
1	0	450	164,000.00	194,425.00	194,425.00	194,425.00	194,425.00	181,085.48	0.00													
TOTAL			15,817,000.00	18,053,570.72	17,783,159.72	17,783,159.72	17,783,159.72	16,282,675.92	270,411.00													
2	0	131	245,000.00	64,094.96	64,094.96	64,094.96	64,094.96	58,401.39	0.00													
2	0	132	312,000.00	171,957.16	171,957.16	171,957.16	171,957.16	133,935.58	0.00													
2	0	150	27,000.00	17,829.31	17,829.31	17,829.31	17,829.31	15,967.06	0.00													
2	0	160	269,000.00	147,794.90	147,794.90	147,794.90	147,794.90	115,223.14	0.00													
2	0	180	111,000.00	144,634.77	16,260.67	16,260.67	16,260.67	15,268.93	128,374.10													
2	0	312	4,000.00	64.25	64.25	64.25	64.25	64.25	0.00													
2	0	450	5,000.00	35,314.39	3,379.33	3,379.33	3,379.33	3,042.34	31,935.06													
TOTAL			973,000.00	581,689.74	421,380.58	421,380.58	421,380.58	341,902.69	160,309.16													
3	0	130	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
3	0	131	851,000.00	385,948.64	385,948.64	385,948.64	385,948.64	340,845.02	0.00													
3	0	132	817,000.00	555,473.27	555,473.27	555,473.27	555,473.27	463,328.67	0.00													
3	0	150	37,000.00	54,247.82	54,247.82	54,247.82	54,247.82	53,907.82	0.00													
3	0	160	648,000.00	319,074.36	319,074.36	319,074.36	319,074.36	310,187.46	0.00													
3	0	180	638,000.00	750,301.49	514,648.94	514,648.94	514,648.94	386,812.02	235,652.55													
3	0	312	40,000.00	25,701.15	25,701.15	25,701.15	25,701.15	25,701.15	0.00													
3	0	450	25,000.00	86,557.28	58,563.03	58,563.03	58,563.03	42,888.26	27,994.25													
TOTAL			3,056,000.00	2,177,304.01	1,913,657.21	1,913,657.21	1,913,657.21	1,623,670.40	263,646.80													
4	0	131	130,000.00	3,238,909.00	860,209.43	860,209.43	860,209.43	809,284.27	2,378,699.57													
4	0	132	0.00	437,817.00	226,359.87	226,359.87	226,359.87	34,652.16	211,457.13													
4	0	150	0.00	150.00	78.00	78.00	78.00	78.00	72.00													
4	0	160	150,000.00	259,830.00	90,743.55	90,743.55	90,743.55	62,089.65	169,086.45													
4	0	180	48,000.00	165,383.80	17,175.58	17,175.58	17,175.58	1,686.58	148,208.22													
4	0	312	950,000.00	950,000.00	0.00	0.00	0.00	0.00	950,000.00													
4	0	450	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00													
TOTAL			1,278,000.00	5,054,589.80	1,194,566.43	1,194,566.43	1,194,566.43	907,790.66	3,860,023.37													
5	0	131	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00													
5	0	450	70,000.00	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													
6	0	131	0.00	3,052,000.00	3,051,084.00	3,051,084.00	3,051,084.00	1,525,542.00	916.00													
6	0	450	3,500,000.00	5,045,486.17	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00	2,445,486.17													
TOTAL			3,500,000.00	8,097,486.17	5,651,084.00	5,651,084.00	5,651,084.00	4,125,542.00	2,446,402.17													
7	0	130	0.00	1,103,948.47	1,103,948.47	1,103,948.47	1,103,948.47	1,070,964.64	0.00													
7	0	150	0.00	1,287.90	1,287.90	1,287.90	1,287.90	1,022.10	0.00													
7	0	160	0.00	1,307,916.27	1,307,916.27	1,307,916.27	1,307,916.27	1,291,361.65	0.00													
7	0	170	0.00	163.68	163.68	163.68	163.68	65.10	0.00													
7	0	180	0.00	78,973.55	78,973.55	78,973.55	78,973.55	78,908.54	0.00													
7	0	310	0.00	121,574.48	121,574.48	121,574.48	121,574.48	0.00	0.00													
7	0	312	0.00	3,513.50	3,513.50	3,513.50	3,513.50	0.00	0.00													
7	0	450	0.00	10,749.91	10,749.90	10,749.90	10,749.90	10,749.90	0.01													
7	0	990	0.00	83,125.86	83,125.85	83,125.85	83,125.85	62,962.72	0.01													
TOTAL			0.00	2,711,253.62	2,711,253.60	2,711,253.60	2,711,253.60	2,516,034.65	0.02													
=====																						

=====														Fecha de Alta		Decreto		Pagado		Disponible			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
						Credito	Orig.				Credito	Actual			Reserva	Cont.							
=====																							
969	1	30	00	000	00	00	00	00	00	1	60	11	001	1	0	0	2000	00	00	02/01/2007	009901		
						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	02/01/2007	009901	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	02/01/2007	009901	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	02/01/2007	009901	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	02/01/2007	009901	0.00	0.00
						0.00					0.00				0.00								
=====																							
TOTAL PROGRAMA: 00																							
						0.00					0.00				0.00								

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

1	0160			0.00					0.00				0.00				0.00	0.00	0.00	0.00	0.00		
TOTAL						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					
=====																												
969	1	30	00	000	29	00	00	01	00	1	60	11	001	1	1	1	1001	84	07	12/04/2007		001600						
			4,475,187.00				5,401,890.76				5,401,890.76				5,401,890.76				5,401,890.76		4,915,974.68		0.00					
969	1	30	00	000	29	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	12/04/2007		001600						
			274,800.00				302,835.08				302,835.08				302,835.08				302,835.08		283,100.99		0.00					
969	1	30	00	000	29	00	00	01	00	1	60	11	001	1	3	3	1100	84	07	12/04/2007		001600						
			2,200,600.00				2,629,895.06				2,629,895.06				2,629,895.06				2,629,895.06		2,416,035.24		0.00					
969	1	30	00	000	29	00	00	01	00	1	60	11	001	1	3	3	1101	84	07	12/04/2007		001600						
			59,796.00				63,116.33				63,116.33				63,116.33				63,116.33		59,729.44		0.00					
969	1	30	00	000	29	00	00	01	00	1	60	11	001	1	3	3	1102	84	07	12/04/2007		001600						
			120,000.00				46,256.27				46,256.27				46,256.27				46,256.27		39,298.49		0.00					
969	1	30	00	000	29	00	00	01	00	1	60	11	001	1	3	3	1103	84	07	12/04/2007		001600						
			77,040.00				92,411.19				92,411.19				92,411.19				92,411.19		84,380.42		0.00					
969	1	30	00	000	29	00	00	01	00	1	60	11	001	1	3	3	1104	84	07	12/04/2007		001600						
			126,400.00				163,199.08				163,199.08				163,199.08				163,199.08		146,505.55		0.00					
969	1	30	00	000	29	00	00	01	00	1	60	11	001	1	3	3	1105	84	07	12/04/2007		001600						
			228,600.00				239,508.26				239,508.26				239,508.26				239,508.26		216,912.10		0.00					
969	1	30	00	000	29	00	00	01	00	1	60	11	001	1	3	3	1106	84	07	12/04/2007		001600						
			149,020.00				197,927.37				197,927.37				197,927.37				197,927.37		178,067.71		0.00					
969	1	30	00	000	29	00	00	01	00	1	60	11	001	1	3	3	1110	84	07	12/04/2007		001600						
			29,820.00				18,446.54				18,446.54				18,446.54				18,446.54		15,626.27		0.00					
969	1	30	00	000	29	00	00	01	00	1	60	11	001	1	3	3	1111	84	07	12/04/2007		001600						
			358,560.00				261,281.73				261,281.73				261,281.73				261,281.73		240,241.72		0.00					
969	1	30	00	000	29	00	00	01	00	1	60	11	001	1	3	3	1112	84	07	12/04/2007		001600						
			8,040,000.00				9,964,705.11				9,964,705.11				9,964,705.11				9,964,705.11		9,016,332.79		0.00					
969	1	30	00	000	29	00	00	01	00	1	60	11	001	1	3	3	1169	84	07	12/04/2007		001600						
			30,240.00				0.00				0.00				0.00				0.00		0.00		0.00					
969	1	30	00	000	29	00	00	01	00	1	60	11	001	1	4	4	1001	84	07	12/04/2007		001600						
			728,676.00				1,170,762.86				1,170,762.86				1,170,762.86				1,170,762.86		1,123,809.49		0.00					
969	1	30	00	000	29	00	00	01	00	1	60	11	001	1	4	4	1013	84	07	12/04/2007		001600						
			137,400.00				13,985.00				13,985.00				13,985.00				13,985.00		13,138.52		0.00					
969	1	30	00	000	29	00	00	01	00	1	60	11	001	1	6	6	1031	84	07	12/04/2007		001600						
			1,299,052.00				2,329,254.40				2,329,254.40				2,329,254.40				2,329,254.40		2,126,271.08		0.00					
969	1	30	00	000	29	00	00	01	00	1	60	11	001	1	6	6	1043	84	07	12/04/2007		001600						
			43,968.00				52,973.38				52,973.38				52,973.38				52,973.38		49,557.64		0.00					
969	1	30	00	000	29	00	00	01	00	1	60	11	001	1	6	6	1051	84	07	12/04/2007		001600						
			349,763.00				582,200.26				582,200.26				582,200.26				582,200.26		531,454.07		0.00					
969	1	30	00	000	29	00	00	01	00	1	60	11	001	1	6	6	1064	84	07	12/04/2007		001600						
			10,992.00				13,243.54				13,243.54				13,243.54				13,243.54		12,389.64		0.00					
969	1	30	00	000	29	00	00	01	00	1	60	11	001	1	6	6	1075	84	07	12/04/2007		001600						
			35,600.00				48,160.00				48,160.00				48,160.00				48,160.00		47,934.18		0.00					
969	1	30	00	000	29	00	00	01	00	1	60	11	001	1	2	1	1001	84	07	12/04/2007		001600						
			106,200.00				112,469.60				112,469.60				112,469.60				112,469.60		107,352.60		0.00					
969	1	30	00	000	29	00	00	01	00	1	60	11	001	1	2	3	1020	84	07	12/04/2007		001600						
			17,700.00				7,300.37				7,300.37				7,300.37				7,300.37		7,147.23		0.00					
969	1	30	00	000	29	00	00	01	00	1	60	11	001	1	2	5	1020	84	07	12/04/2007		001600						
			25,390.00				22,831.68				22,831.68				22,831.68				22,831.68		21,895.86		0.00					
969	1	30	00	000	29	00	00	01	00	1	60	11	001	1	4	1	1001	84	07	12/04/2007		001600						
			549,996.00				568,475.00				568,475.00				568,475.00				568,475.00		526,375.00		0.00					
969	1	30	00	000	29	00	00	01	00	1	60	11	001	1	5	0	0000	84	07	12/04/2007		001600						
			10,200.00				0.00				0.00				0.00				0.00		0.00		0.00					
969	1	30	00	000	29	00	00	01	00	1	60	11	001	1	6	0	0000	84	07	12/04/2007		001600						
			15,000.00				0.00				0.00				0.00				0.00		0.00		0.00					
969	1	30	00	000	29	00	00	01	00	1	60	11	001	2	2	3	0000	84	07	11/04/2007		000194						
			0.00				13,986.00				13,986.00				13,986.00				13,986.00		13,986.00		0.00					
969	1	30	00	000	29	00	00	01	00	1	60	11	001	2	3	4	0000	84	07	12/04/2007		001600						
			160,000.00				171,409.02				171,409.02				171,409.02				171,409.02		158,985.32		0.00					
969	1	30	00	000	29	00	00	01	00	1	60	11	001	2	3	7	0000	84	07	12/04/2007		001600						
			150,000.00				649,207.90				649,207.90				649,207.90				649,207.90		649,207.90		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	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====																							
TOTAL ACTIVIDAD: 01																							
											26,736,000.00	34,793,791.07	34,717,612.56	34,717,612.56	34,717,612.56	31,042,591.61	76,178.51						

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

1	0160		19,500,000.00	24,303,128.87	24,303,128.87	24,303,128.87	24,303,128.87	24,303,128.87	24,303,128.87	22,179,530.71	0.00												
TOTAL			19,500,000.00	24,303,128.87	24,303,128.87	24,303,128.87	24,303,128.87	24,303,128.87	22,179,530.71	0.00													
2	0160		997,000.00	1,169,780.66	1,169,780.66	1,169,780.66	1,169,780.66	1,169,780.66	1,129,840.44	0.00													
TOTAL			997,000.00	1,169,780.66	1,169,780.66	1,169,780.66	1,169,780.66	1,129,840.44	0.00														
3	0160		6,239,000.00	6,890,196.54	6,890,196.54	6,890,196.54	6,890,196.54	6,890,196.54	6,202,501.25	0.00													
TOTAL			6,239,000.00	6,890,196.54	6,890,196.54	6,890,196.54	6,890,196.54	6,202,501.25	0.00														
4	0160		0.00	2,430,685.00	2,354,506.49	2,354,506.49	2,354,506.49	2,354,506.49	1,530,719.21	76,178.51													
TOTAL			0.00	2,430,685.00	2,354,506.49	2,354,506.49	2,354,506.49	1,530,719.21	76,178.51														
=====																							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									
969	1	30	00	000	29	00	01	00	06	1	60	11	001	4	2	1	0000	84	07	12/04/2007	001600		
																						0.00	152,698.00
969	1	30	00	000	29	00	01	00	07	1	60	11	001	4	2	1	0000	84	07	12/04/2007	001600		
																						0.00	10,000.00

TOTAL PROYECTO: 01

450,000.00	162,698.00	0.00	0.00	0.00	0.00	162,698.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0160		450,000.00	162,698.00	0.00	0.00	0.00	0.00	162,698.00
	TOTAL		450,000.00	162,698.00	0.00	0.00	0.00	0.00	162,698.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	440,000.00	152,698.00	0.00	0.00	0.00	0.00	152,698.00
07	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL	450,000.00	162,698.00	0.00	0.00	0.00	0.00	162698.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
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TOTAL PROGRAMA: 29

27,186,000.00 34,956,489.07 34,717,612.56 34,717,612.56 34,717,612.56 31,042,591.61 238,876.51

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		19,500,000.00	24,303,128.87	24,303,128.87	24,303,128.87	24,303,128.87	22,179,530.71	0.00
TOTAL			19,500,000.00	24,303,128.87	24,303,128.87	24,303,128.87	24,303,128.87	22,179,530.71	0.00
2	0160		997,000.00	1,169,780.66	1,169,780.66	1,169,780.66	1,169,780.66	1,129,840.44	0.00
TOTAL			997,000.00	1,169,780.66	1,169,780.66	1,169,780.66	1,169,780.66	1,129,840.44	0.00
3	0160		6,239,000.00	6,890,196.54	6,890,196.54	6,890,196.54	6,890,196.54	6,202,501.25	0.00
TOTAL			6,239,000.00	6,890,196.54	6,890,196.54	6,890,196.54	6,890,196.54	6,202,501.25	0.00
4	0160		450,000.00	2,593,383.00	2,354,506.49	2,354,506.49	2,354,506.49	1,530,719.21	238,876.51
TOTAL			450,000.00	2,593,383.00	2,354,506.49	2,354,506.49	2,354,506.49	1,530,719.21	238,876.51

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=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
						Credito	Orig.	Credito		Actual	Reserva		Cont.			Compromiso	Devengado						
=====																							
969	1	30	00	000	90	00	00	01	00	1	60	11	001	7	6	2	8111	00	00	02/01/2007	009900		
						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	8111	84	07	01/01/2007	000001		
						0.00							3,927.30							3,927.30	3,927.30	3,927.30	0.00
969	1	30	00	000	90	00	00	01	00	1	60	11	001	7	6	2	8120	84	07	02/01/2007	009900		
						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	8130	84	07	02/01/2007	009900		
						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	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
=====																							
TOTAL ACTIVIDAD: 01						0.00		3,927.30		3,927.30				3,927.30						3,927.30	3,927.30	3,927.30	0.00

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

7	0160				0.00			3,927.30		3,927.30				3,927.30					3,927.30	3,927.30	3,927.30	0.00	
TOTAL					0.00		3,927.30		3,927.30					3,927.30					3,927.30	3,927.30	3,927.30	0.00	
=====																							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
						Credito	Orig.	Credito Actual			Reserva Cont.												
969	1	30	00	000	90	00	00	02	00	1	60	11	001	7	6	2	8110	00	00	02/01/2007	009900		
						0.00							0.00								0.00		0.00
969	1	30	00	000	90	00	00	02	00	1	60	11	001	7	6	2	8110	84	07	01/01/2007	000001		
						0.00							991,055.60							991,055.60	991,055.60	991,055.60	0.00
969	1	30	00	000	90	00	00	02	00	1	60	11	001	7	6	2	8111	00	00	02/01/2007	009900		
						0.00							0.00								0.00		0.00
969	1	30	00	000	90	00	00	02	00	1	60	11	001	7	6	2	8111	84	07	01/01/2007	000001		
						0.00							147,403.63							147,403.63	147,403.63	147,403.63	0.00
969	1	30	00	000	90	00	00	02	00	1	60	11	001	7	6	2	8112	00	00	02/01/2007	009900		
						0.00							0.00								0.00		0.00
969	1	30	00	000	90	00	00	02	00	1	60	11	001	7	6	2	8112	84	07	01/01/2007	000001		
						0.00							75,053.40							75,053.40	75,053.40	75,053.40	0.00
969	1	30	00	000	90	00	00	02	00	1	60	11	001	7	6	2	8113	00	00	02/01/2007	009900		
						0.00							0.00								0.00		0.00
969	1	30	00	000	90	00	00	02	00	1	60	11	001	7	6	2	8113	84	07	01/01/2007	000001		
						0.00							211,055.89							211,055.89	211,055.89	211,055.89	0.00
969	1	30	00	000	90	00	00	02	00	1	60	11	001	7	6	2	8120	84	07	02/01/2007	009900		
						0.00							252,725.16							252,725.16	252,725.16	234,574.26	0.00
969	1	30	00	000	90	00	00	02	00	1	60	11	001	7	6	2	8130	84	07	02/01/2007	009900		
						0.00							717,667.22							717,667.22	717,667.22	667,705.43	0.00
969	1	30	00	000	90	00	00	02	00	1	60	11	001	7	6	2	8240	84	07	02/01/2007	009900		
						0.00							876,598.45							876,598.45	876,598.45	873,420.50	0.00

TOTAL ACTIVIDAD: 02

0.00 3,271,559.35 3,271,559.35 3,271,559.35 3,271,559.35 3,200,268.71 0.00

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
7	0160		0.00		3,271,559.35		3,271,559.35		3,271,559.35	3,271,559.35	3,200,268.71	0.00
	TOTAL		0.00		3,271,559.35		3,271,559.35		3,271,559.35	3,271,559.35	3,200,268.71	0.00

=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
											Compromiso	Devengado												
=====																								
TOTAL PROGRAMA: 90																								
							0.00																	0.00

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

7	0160			0.00			3,275,486.65			3,275,486.65			3,275,486.65		3,275,486.65		3,204,196.01			0.00				
TOTAL				0.00			3,275,486.65			3,275,486.65			3,275,486.65		3,275,486.65		3,204,196.01			0.00				
=====																								

=====																						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
											Compromiso	Devengado										
=====																						
TOTAL DIRECCION DE ADMINISTRACION: 969																						
											27,186,000.00	38,231,975.72	37,993,099.21	37,993,099.21	37,993,099.21	34,246,787.62	238,876.51					

I	F	FFU	Credito		Credito		Reserva		Compromiso		Devengado		Pagado		Disponible							

1	0160		19,500,000.00	24,303,128.87	24,303,128.87	24,303,128.87	24,303,128.87	24,303,128.87	24,303,128.87	24,303,128.87	22,179,530.71	0.00										
TOTAL			19,500,000.00	24,303,128.87	24,303,128.87	24,303,128.87	24,303,128.87	24,303,128.87	24,303,128.87	24,303,128.87	22,179,530.71	0.00										
2	0160		997,000.00	1,169,780.66	1,169,780.66	1,169,780.66	1,169,780.66	1,169,780.66	1,169,780.66	1,169,780.66	1,129,840.44	0.00										
TOTAL			997,000.00	1,169,780.66	1,169,780.66	1,169,780.66	1,169,780.66	1,169,780.66	1,169,780.66	1,169,780.66	1,129,840.44	0.00										
3	0160		6,239,000.00	6,890,196.54	6,890,196.54	6,890,196.54	6,890,196.54	6,890,196.54	6,890,196.54	6,890,196.54	6,202,501.25	0.00										
TOTAL			6,239,000.00	6,890,196.54	6,890,196.54	6,890,196.54	6,890,196.54	6,890,196.54	6,890,196.54	6,890,196.54	6,202,501.25	0.00										
4	0160		450,000.00	2,593,383.00	2,354,506.49	2,354,506.49	2,354,506.49	2,354,506.49	2,354,506.49	2,354,506.49	1,530,719.21	238,876.51										
TOTAL			450,000.00	2,593,383.00	2,354,506.49	2,354,506.49	2,354,506.49	2,354,506.49	2,354,506.49	2,354,506.49	1,530,719.21	238,876.51										
7	0160		0.00	3,275,486.65	3,275,486.65	3,275,486.65	3,275,486.65	3,275,486.65	3,275,486.65	3,275,486.65	3,204,196.01	0.00										
TOTAL			0.00	3,275,486.65	3,275,486.65	3,275,486.65	3,275,486.65	3,275,486.65	3,275,486.65	3,275,486.65	3,204,196.01	0.00										
=====																						

=====																						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
			Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado											
=====																						
TOTAL JURISDICCION: 30																						
			51,960,000.00	74,907,869.78	67,668,200.75	67,668,200.75	67,668,200.75	60,044,403.94	7,239,669.03													

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

1	0	131	581,000.00	740,560.97	740,560.97	740,560.97	740,560.97	671,148.33	0.00													
1	0	132	7,220,000.00	8,604,171.92	8,602,161.92	8,602,161.92	8,602,161.92	7,886,541.12	2,010.00													
1	0	150	181,000.00	181,220.23	181,220.23	181,220.23	181,220.23	165,803.14	0.00													
1	0	160	25,961,000.00	31,271,835.02	31,271,835.02	31,271,835.02	31,271,835.02	28,555,727.40	0.00													
1	0	180	1,150,000.00	1,364,486.45	1,096,085.45	1,096,085.45	1,096,085.45	1,001,901.16	268,401.00													
1	0	312	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00													
1	0	450	164,000.00	194,425.00	194,425.00	194,425.00	194,425.00	181,085.48	0.00													
TOTAL			35,317,000.00	42,356,699.59	42,086,288.59	42,086,288.59	42,086,288.59	38,462,206.63	270,411.00													
2	0	131	245,000.00	64,094.96	64,094.96	64,094.96	64,094.96	58,401.39	0.00													
2	0	132	312,000.00	171,957.16	171,957.16	171,957.16	171,957.16	133,935.58	0.00													
2	0	150	27,000.00	17,829.31	17,829.31	17,829.31	17,829.31	15,967.06	0.00													
2	0	160	1,266,000.00	1,317,575.56	1,317,575.56	1,317,575.56	1,317,575.56	1,245,063.58	0.00													
2	0	180	111,000.00	144,634.77	16,260.67	16,260.67	16,260.67	15,268.93	128,374.10													
2	0	312	4,000.00	64.25	64.25	64.25	64.25	64.25	0.00													
2	0	450	5,000.00	35,314.39	3,379.33	3,379.33	3,379.33	3,042.34	31,935.06													
TOTAL			1,970,000.00	1,751,470.40	1,591,161.24	1,591,161.24	1,591,161.24	1,471,743.13	160,309.16													
3	0	130	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
3	0	131	851,000.00	385,948.64	385,948.64	385,948.64	385,948.64	340,845.02	0.00													
3	0	132	817,000.00	555,473.27	555,473.27	555,473.27	555,473.27	463,328.67	0.00													
3	0	150	37,000.00	54,247.82	54,247.82	54,247.82	54,247.82	53,907.82	0.00													
3	0	160	6,887,000.00	7,209,270.90	7,209,270.90	7,209,270.90	7,209,270.90	6,512,688.71	0.00													
3	0	180	638,000.00	750,301.49	514,648.94	514,648.94	514,648.94	386,812.02	235,652.55													
3	0	312	40,000.00	25,701.15	25,701.15	25,701.15	25,701.15	25,701.15	0.00													
3	0	450	25,000.00	86,557.28	58,563.03	58,563.03	58,563.03	42,888.26	27,994.25													
TOTAL			9,295,000.00	9,067,500.55	8,803,853.75	8,803,853.75	8,803,853.75	7,826,171.65	263,646.80													
4	0	131	130,000.00	3,238,909.00	860,209.43	860,209.43	860,209.43	809,284.27	2,378,699.57													
4	0	132	0.00	437,817.00	226,359.87	226,359.87	226,359.87	34,652.16	211,457.13													
4	0	150	0.00	150.00	78.00	78.00	78.00	78.00	72.00													
4	0	160	600,000.00	2,853,213.00	2,445,250.04	2,445,250.04	2,445,250.04	1,592,808.86	407,962.96													
4	0	180	48,000.00	165,383.80	17,175.58	17,175.58	17,175.58	1,686.58	148,208.22													
4	0	312	950,000.00	950,000.00	0.00	0.00	0.00	0.00	950,000.00													
4	0	450	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00													
TOTAL			1,728,000.00	7,647,972.80	3,549,072.92	3,549,072.92	3,549,072.92	2,438,509.87	4,098,899.88													
5	0	131	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00													
5	0	450	70,000.00	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													
6	0	131	0.00	3,052,000.00	3,051,084.00	3,051,084.00	3,051,084.00	1,525,542.00	916.00													
6	0	450	3,500,000.00	5,045,486.17	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00	2,445,486.17													
TOTAL			3,500,000.00	8,097,486.17	5,651,084.00	5,651,084.00	5,651,084.00	4,125,542.00	2,446,402.17													
7	0	130	0.00	1,103,948.47	1,103,948.47	1,103,948.47	1,103,948.47	1,070,964.64	0.00													
7	0	150	0.00	1,287.90	1,287.90	1,287.90	1,287.90	1,022.10	0.00													
7	0	160	0.00	4,583,402.92	4,583,402.92	4,583,402.92	4,583,402.92	4,495,557.66	0.00													
7	0	170	0.00	163.68	163.68	163.68	163.68	65.10	0.00													
7	0	180	0.00	78,973.55	78,973.55	78,973.55	78,973.55	78,908.54	0.00													
7	0	310	0.00	121,574.48	121,574.48	121,574.48	121,574.48	0.00	0.00													
7	0	312	0.00	3,513.50	3,513.50	3,513.50	3,513.50	0.00	0.00													
7	0	450	0.00	10,749.91	10,749.90	10,749.90	10,749.90	10,749.90	0.01													
7	0	990	0.00	83,125.86	83,125.85	83,125.85	83,125.85	62,962.72	0.01													
TOTAL			0.00	5,986,740.27	5,986,740.25	5,986,740.25	5,986,740.25	5,720,230.66	0.02													
=====																						

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
							Credito	Credito	Reserva			Compromiso	Devengado										
							Orig.	Actual	Cont.														
=====																							
959	1	40	01	000	01	00	00	01	00	1	31	14	948	5	2	1	0000	84	07	03/07/2007	003278	250,000.00	96,200.00
							0.00	423,000.00	326,800.00			326,800.00	326,800.00										
=====																							
TOTAL ACTIVIDAD: 01																							
							24,258,400.00	33,347,474.90	27,434,935.14			27,434,935.14	27,434,935.14	22,785,900.56		5,912,539.76							

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

1	0131		4,772,900.00	4,598,931.14	4,598,931.14			4,598,931.14		4,598,931.14		4,198,924.72		0.00									
TOTAL			4,772,900.00	4,598,931.14	4,598,931.14			4,598,931.14		4,598,931.14		4,198,924.72		0.00									
2	0131		72,500.00	99,401.06	99,401.06			99,401.06		99,401.06		96,768.68		0.00									
TOTAL			72,500.00	99,401.06	99,401.06			99,401.06		99,401.06		96,768.68		0.00									
3	0131		463,000.00	538,173.21	537,278.41			537,278.41		537,278.41		477,848.53		894.80									
TOTAL			463,000.00	538,173.21	537,278.41			537,278.41		537,278.41		477,848.53		894.80									
4	0131		130,000.00	130,000.00	76,141.23			76,141.23		76,141.23		57,885.17		53,858.77									
TOTAL			130,000.00	130,000.00	76,141.23			76,141.23		76,141.23		57,885.17		53,858.77									
5	0131		18,820,000.00	27,980,969.49	22,123,183.30			22,123,183.30		22,123,183.30		17,954,473.46		5,857,786.19									
TOTAL			18,820,000.00	27,980,969.49	22,123,183.30			22,123,183.30		22,123,183.30		17,954,473.46		5,857,786.19									
=====																							

=====																																			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible												
				Credito Orig.				Credito Actual				Reserva Cont.						Compromiso		Devengado															
=====																																			
959	1	40	01	000	01	00	00	03	00	1	60	11	001	3	2	1	0000	84	07	12/04/2007	001600														
					40,000.00						23,783.33									23,783.33	23,783.33	21,250.00	0.00												
959	1	40	01	000	01	00	00	03	00	1	60	11	001	3	2	4	0000	84	07	12/04/2007	001600														
					6,000.00						847.28									847.28	847.28	847.28	0.00												
959	1	40	01	000	01	00	00	03	00	1	60	11	001	3	9	5	0000	84	07	12/04/2007	001600														
					6,000.00						5,400.00									5,400.00	5,400.00	4,950.00	0.00												
959	1	40	01	000	01	00	00	03	00	1	60	11	001	3	9	9	0000	84	07	12/04/2007	001600														
					12,000.00						12,000.00									12,000.00	12,000.00	10,262.75	0.00												
=====																																			
TOTAL ACTIVIDAD: 03																																			
					1,279,000.00						1,537,379.94									1,537,379.94	1,537,379.94	1,409,300.40	0.00												

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																				
1	0160		1,187,000.00	1,473,417.89	1,473,417.89	1,473,417.89	1,473,417.89	1,473,417.89	1,473,417.89	1,473,417.89	1,350,795.53	0.00																							
	TOTAL		1,187,000.00	1,473,417.89	1,473,417.89	1,473,417.89	1,473,417.89	1,473,417.89	1,473,417.89	1,473,417.89	1,350,795.53	0.00																							
2	0160		7,000.00	5,572.44	5,572.44	5,572.44	5,572.44	5,572.44	5,572.44	5,572.44	4,835.84	0.00																							
	TOTAL		7,000.00	5,572.44	5,572.44	5,572.44	5,572.44	5,572.44	5,572.44	5,572.44	4,835.84	0.00																							
3	0160		85,000.00	58,389.61	58,389.61	58,389.61	58,389.61	58,389.61	58,389.61	58,389.61	53,669.03	0.00																							
	TOTAL		85,000.00	58,389.61	58,389.61	58,389.61	58,389.61	58,389.61	58,389.61	58,389.61	53,669.03	0.00																							
=====																																			

=====																																	
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible										
				Credito Orig.		Credito Actual		Reserva Cont.																									
=====																																	
959	1	40	01	000	01	00	00	04	00	3	11	11	001	3	6	0	0000	84	07	12/04/2007	001600	308,776.35	0.00										
				350,000.00		392,006.35		392,006.35												392,006.35		392,006.35											
=====																																	
TOTAL ACTIVIDAD: 04																																	
				350,000.00		392,006.35		392,006.35												392,006.35		392,006.35		308,776.35		0.00							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																		
3	0311		350,000.00		392,006.35		392,006.35		392,006.35		392,006.35		308,776.35		0.00																		
TOTAL			350,000.00		392,006.35		392,006.35		392,006.35		392,006.35		308,776.35		0.00																		
=====																																	

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.										
TOTAL PROGRAMA: 01																									
													26,765,900.00	36,725,435.61	30,812,895.85				30,812,895.85	30,812,895.85	25,845,849.71	5,912,539.76			
I	F	FU														Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible			
1	0131		4,772,900.00	4,598,931.14	4,598,931.14	4,598,931.14	4,598,931.14	4,598,931.14	4,198,924.72	0.00															
1	0160		1,187,000.00	1,473,417.89	1,473,417.89	1,473,417.89	1,473,417.89	1,350,795.53	0.00																
1	0314		857,000.00	1,433,605.47	1,433,605.47	1,433,605.47	1,433,605.47	1,328,205.10	0.00																
TOTAL			6,816,900.00	7,505,954.50	7,505,954.50	7,505,954.50	7,505,954.50	6,877,925.35	0.00																
2	0131		72,500.00	99,401.06	99,401.06	99,401.06	99,401.06	96,768.68	0.00																
2	0160		7,000.00	5,572.44	5,572.44	5,572.44	5,572.44	4,835.84	0.00																
2	0314		7,500.00	2,995.00	2,995.00	2,995.00	2,995.00	1,693.35	0.00																
TOTAL			87,000.00	107,968.50	107,968.50	107,968.50	107,968.50	103,297.87	0.00																
3	0131		463,000.00	538,173.21	537,278.41	537,278.41	537,278.41	477,848.53	894.80																
3	0160		85,000.00	58,389.61	58,389.61	58,389.61	58,389.61	53,669.03	0.00																
3	0311		350,000.00	392,006.35	392,006.35	392,006.35	392,006.35	308,776.35	0.00																
3	0314		14,000.00	11,973.95	11,973.95	11,973.95	11,973.95	11,973.95	0.00																
TOTAL			912,000.00	1,000,543.12	999,648.32	999,648.32	999,648.32	852,267.86	894.80																
4	0131		130,000.00	130,000.00	76,141.23	76,141.23	76,141.23	57,885.17	53,858.77																
TOTAL			130,000.00	130,000.00	76,141.23	76,141.23	76,141.23	57,885.17	53,858.77																
5	0131		18,820,000.00	27,980,969.49	22,123,183.30	22,123,183.30	22,123,183.30	17,954,473.46	5,857,786.19																
TOTAL			18,820,000.00	27,980,969.49	22,123,183.30	22,123,183.30	22,123,183.30	17,954,473.46	5,857,786.19																

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
=====																									
											Compromiso	Devengado													
=====																									
							451,000.00															487,889.70	487,889.70	441,026.31	0.00

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

1	0	320			400,000.00	446,839.77	446,839.77	446,839.77	446,839.77	403,206.22	0.00														
TOTAL					400,000.00	446,839.77	446,839.77	446,839.77	446,839.77	403,206.22	0.00														
2	0	320			15,000.00	10,785.32	10,785.32	10,785.32	10,785.32	7,555.48	0.00														
TOTAL					15,000.00	10,785.32	10,785.32	10,785.32	10,785.32	7,555.48	0.00														
3	0	320			36,000.00	30,264.61	30,264.61	30,264.61	30,264.61	30,264.61	0.00														
TOTAL					36,000.00	30,264.61	30,264.61	30,264.61	30,264.61	30,264.61	0.00														
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
959	1	40	01	000	03	00	00	01	00	3	20	11	001	1	1	1	1013	84	07	12/04/2007	001600		
																					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	12/04/2007	001600		
																					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	12/04/2007	001600		
																					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	12/04/2007	001600		
																					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	12/04/2007	001600		
																					0.00	0.00	0.00
959	1	40	01	000	03	00	00	01	00	3	20	11	001	2	5	6	0000	84	07	12/04/2007	001600		
																					0.00	0.00	0.00
959	1	40	01	000	03	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	12/04/2007	001600		
																					0.00	0.00	0.00
959	1	40	01	000	03	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	12/04/2007	001600		
																					0.00	0.00	0.00
959	1	40	01	000	03	00	00	01	00	3	20	11	001	3	1	1	0000	84	07	12/04/2007	001600		
																					0.00	0.00	0.00
959	1	40	01	000	03	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	12/04/2007	001600		
																					0.00	0.00	0.00
959	1	40	01	000	03	00	00	01	00	3	20	11	001	3	1	5	0000	84	07	12/04/2007	001600		
																					0.00	0.00	0.00
959	1	40	01	000	03	00	00	01	00	3	20	11	001	3	2	1	0000	84	07	12/04/2007	001600		
																					0.00	0.00	0.00
959	1	40	01	000	03	00	00	01	00	3	20	11	001	3	4	9	0000	84	07	12/04/2007	001600		
																					0.00	0.00	0.00
959	1	40	01	000	03	00	00	01	00	3	20	11	001	3	7	1	0000	84	07	12/04/2007	001600		
																					0.00	0.00	0.00
959	1	40	01	000	03	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	12/04/2007	001600		
																					0.00	0.00	0.00
959	1	40	01	000	03	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	12/04/2007	001600		
																					0.00	0.00	0.00

TOTAL ACTIVIDAD: 01

204,100.00 106,736.11 106,736.11 106,736.11 106,736.11 103,740.43 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	320	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	0	320	29,000.00	21,807.98	21,807.98	21,807.98	21,807.98	19,918.97	0.00
		TOTAL	29,000.00	21,807.98	21,807.98	21,807.98	21,807.98	19,918.97	0.00
3	0	320	110,000.00	84,928.13	84,928.13	84,928.13	84,928.13	83,821.46	0.00
		TOTAL	110,000.00	84,928.13	84,928.13	84,928.13	84,928.13	83,821.46	0.00

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

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TOTAL PROGRAMA: 03

204,100.00	106,736.11	106,736.11	106,736.11	106,736.11	106,736.11	103,740.43	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	320	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	0	320	29,000.00	21,807.98	21,807.98	21,807.98	21,807.98	19,918.97	0.00
TOTAL			29,000.00	21,807.98	21,807.98	21,807.98	21,807.98	19,918.97	0.00
3	0	320	110,000.00	84,928.13	84,928.13	84,928.13	84,928.13	83,821.46	0.00
TOTAL			110,000.00	84,928.13	84,928.13	84,928.13	84,928.13	83,821.46	0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.						Compromiso	Devengado						
=====																								
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	1	1001	84	07	12/04/2007	001600			
			13,898,335.00				11,619,905.08				11,619,905.08						11,619,905.08	11,619,905.08	10,495,554.33		0.00			
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	1	1013	84	07	12/04/2007	001600			
			38,474.00				65,175.53				65,175.53						65,175.53	65,175.53	60,763.36		0.00			
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	3	1100	84	07	12/04/2007	001600			
			3,199,197.00				3,239,293.55				3,239,293.55						3,239,293.55	3,239,293.55	2,959,154.60		0.00			
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	3	1102	84	07	12/04/2007	001600			
			55,870.00				35,644.76				35,644.76						35,644.76	35,644.76	29,801.25		0.00			
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	3	1103	84	07	12/04/2007	001600			
			36,500.00				12,779.81				12,779.81						12,779.81	12,779.81	11,646.24		0.00			
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	3	1105	84	07	12/04/2007	001600			
			69,888.00				53,709.41				53,709.41						53,709.41	53,709.41	48,964.97		0.00			
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	3	1106	84	07	12/04/2007	001600			
			15,458.00				19,888.36				19,888.36						19,888.36	19,888.36	17,547.70		0.00			
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	3	1111	84	07	12/04/2007	001600			
			29,938.00				2,730.52				2,730.52						2,730.52	2,730.52	2,497.92		0.00			
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	3	1125	84	07	12/04/2007	001600			
			54,513.00				0.00				0.00						0.00	0.00	0.00		0.00			
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	3	1181	84	07	12/04/2007	001600			
			2,731,636.00				4,542,550.00				4,542,550.00						4,542,550.00	4,542,550.00	4,096,245.00		0.00			
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	4	1001	84	07	12/04/2007	001600			
			856,587.00				1,667,357.11				1,667,357.11						1,667,357.11	1,667,357.11	1,592,284.43		0.00			
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	4	1013	84	07	12/04/2007	001600			
			9,365.00				0.00				0.00						0.00	0.00	0.00		0.00			
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	6	1031	84	07	12/04/2007	001600			
			932,265.00				3,026,324.20				3,026,324.20						3,026,324.20	3,026,324.20	2,742,480.66		0.00			
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	6	1043	84	07	12/04/2007	001600			
			8,876.00				10,412.88				10,412.88						10,412.88	10,412.88	9,648.19		0.00			
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	6	1051	84	07	12/04/2007	001600			
			318,325.00				751,456.35				751,456.35						751,456.35	751,456.35	684,694.95		0.00			
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	6	1064	84	07	12/04/2007	001600			
			10,819.00				2,097.92				2,097.92						2,097.92	2,097.92	1,906.74		0.00			
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	6	1075	84	07	12/04/2007	001600			
			89,789.00				96,641.46				96,641.46						96,641.46	96,641.46	91,048.47		0.00			
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	2	1	1001	84	07	12/04/2007	001600			
			2,958,870.00				7,719,182.33				7,719,182.33						7,719,182.33	7,719,182.33	6,988,000.50		0.00			
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	2	1	1013	84	07	12/04/2007	001600			
			13,500.00				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	2	3	1020	84	07	12/04/2007	001600			
			192,213.00				596,337.15				596,337.15						596,337.15	596,337.15	542,648.87		0.00			
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	2	5	1020	84	07	12/04/2007	001600			
			589,242.00				1,062,002.85				1,062,002.85						1,062,002.85	1,062,002.85	964,034.95		0.00			
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	4	1	1001	84	07	12/04/2007	001600			
			590,240.00				1,925,220.90				1,925,220.90						1,925,220.90	1,925,220.90	1,769,392.90		0.00			
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	4	1	1013	84	07	12/04/2007	001600			
			10,100.00				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	5	0	0000	84	07	18/10/2007	006209			
			0.00				5,725.92				5,725.92						5,725.92	5,725.92	25.92		0.00			
959	1	40	01	000	16	00	00	01	00	3	20	11	001	2	3	2	0000	84	07	12/04/2007	001600			
			3,000.00				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	2	5	6	0000	84	07	12/04/2007	001600			
			25,000.00				10,841.40				10,841.40						10,841.40	10,841.40	10,841.40		0.00			
959	1	40	01	000	16	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	12/04/2007	001600			
			10,000.00				5,312.55				5,312.55						5,312.55	5,312.55	2,639.39		0.00			
959	1	40	01	000	16	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	12/04/2007	001600			
			6,000.00				4,464.26				4,464.26						4,464.26	4,464.26	4,407.82		0.00			
959	1	40	01	000	16	00	00	01	00	3	20	11	001	3	1	1	0000	84	07	12/04/2007	001600			
			3,000.00				1,595.58				1,595.58						1,595.58	1,595.58	1,595.58		0.00			

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.	Credito	Actual	Reserva			Cont.												
959	1	40	01	000	16	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	12/04/2007	001600		
					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	12/04/2007	001600		
					40,000.00						59,000.00									59,000.00	59,000.00	53,450.00	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	3	3	5	0000	84	07	06/12/2007	007711		
					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	3	5	9	0000	84	07	12/04/2007	001600		
					340,000.00						222,524.58									222,524.58	222,524.58	196,518.25	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	3	7	1	0000	84	07	12/04/2007	001600		
					1,400.00						696.00									696.00	696.00	696.00	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	12/04/2007	001600		
					40,000.00						38,978.77									38,978.77	38,978.77	38,978.77	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	12/04/2007	001600		
					30,000.00						21,567.82									21,567.82	21,567.82	19,952.35	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	4	3	9	0000	84	07	04/10/2007	005929		
					0.00						100,000.00									0.00	0.00	0.00	100,000.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	5	1	7	0000	84	07	12/04/2007	001600		
					13,903,000.00						13,327,132.09									13,327,132.09	13,327,132.09	11,804,565.67	0.00
959	1	40	01	000	16	00	00	01	00	3	20	13	374	5	1	7	0000	99	99	12/04/2007	001600		
					13,000,000.00						11,503,498.58									9,811,803.19	9,811,803.19	9,720,877.40	1,691,695.39
959	1	40	01	000	16	00	00	01	00	3	20	14	505	5	1	7	0000	99	99	12/04/2007	001600		
					10,500,000.00						11,742,158.11									11,114,646.14	11,114,646.14	8,580,287.62	627,511.97

TOTAL ACTIVIDAD: 01

64,626,400.00 73,507,205.83 71,087,998.47 71,087,998.47 71,087,998.47 63,558,152.20 2,419,207.36

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		26,710,000.00		36,454,436.09		36,454,436.09		36,454,436.09	36,454,436.09	33,108,341.95	0.00
	TOTAL		26,710,000.00		36,454,436.09		36,454,436.09		36,454,436.09	36,454,436.09	33,108,341.95	0.00
2	0320		44,000.00		20,618.21		20,618.21		20,618.21	20,618.21	17,888.61	0.00
	TOTAL		44,000.00		20,618.21		20,618.21		20,618.21	20,618.21	17,888.61	0.00
3	0320		469,400.00		359,362.75		359,362.75		359,362.75	359,362.75	326,190.95	0.00
	TOTAL		469,400.00		359,362.75		359,362.75		359,362.75	359,362.75	326,190.95	0.00
4	0320		0.00		100,000.00		0.00		0.00	0.00	0.00	100,000.00
	TOTAL		0.00		100,000.00		0.00		0.00	0.00	0.00	100,000.00
5	0320		37,403,000.00		36,572,788.78		34,253,581.42		34,253,581.42	34,253,581.42	30,105,730.69	2,319,207.36
	TOTAL		37,403,000.00		36,572,788.78		34,253,581.42		34,253,581.42	34,253,581.42	30,105,730.69	2,319,207.36

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
				Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado												
=====																								
TOTAL PROGRAMA: 16																								
				64,626,400.00	73,507,205.83		71,087,998.47		71,087,998.47		71,087,998.47		63,558,152.20								2,419,207.36			

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

1	0	320	26,710,000.00	36,454,436.09		36,454,436.09		36,454,436.09		36,454,436.09		33,108,341.95		0.00										
TOTAL			26,710,000.00	36,454,436.09		36,454,436.09		36,454,436.09		36,454,436.09		33,108,341.95		0.00										
2	0	320	44,000.00	20,618.21		20,618.21		20,618.21		20,618.21		17,888.61		0.00										
TOTAL			44,000.00	20,618.21		20,618.21		20,618.21		20,618.21		17,888.61		0.00										
3	0	320	469,400.00	359,362.75		359,362.75		359,362.75		359,362.75		326,190.95		0.00										
TOTAL			469,400.00	359,362.75		359,362.75		359,362.75		359,362.75		326,190.95		0.00										
4	0	320	0.00	100,000.00		0.00		0.00		0.00		0.00		100,000.00										
TOTAL			0.00	100,000.00		0.00		0.00		0.00		0.00		100,000.00										
5	0	320	37,403,000.00	36,572,788.78		34,253,581.42		34,253,581.42		34,253,581.42		30,105,730.69		2,319,207.36										
TOTAL			37,403,000.00	36,572,788.78		34,253,581.42		34,253,581.42		34,253,581.42		30,105,730.69		2,319,207.36										
=====																								

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	49	11	001	1	1	1	1001	84	07	12/04/2007	001600			
				219,840.00					251,432.80					251,432.80							251,432.80	251,432.80	229,788.56	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	1	1	1	1013	84	07	12/04/2007	001600			
				42,292.00					164,248.29					164,248.29							164,248.29	164,248.29	155,158.97	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	1	1	3	1100	84	07	12/04/2007	001600			
				51,957.00					91,080.06					91,080.06							91,080.06	91,080.06	83,125.17	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	1	1	3	1102	84	07	12/04/2007	001600			
				9,811.00					1,553.22					1,553.22							1,553.22	1,553.22	1,381.37	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	1	1	3	1103	84	07	12/04/2007	001600			
				7,695.00					0.00					0.00							0.00	0.00	0.00	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	1	1	3	1105	84	07	12/04/2007	001600			
				6,931.00					8,746.61					8,746.61							8,746.61	8,746.61	7,994.93	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	1	1	3	1106	84	07	12/04/2007	001600			
				5,320.00					0.00					0.00							0.00	0.00	0.00	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	1	1	3	1107	84	07	12/04/2007	001600			
				9,424.00					0.00					0.00							0.00	0.00	0.00	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	1	1	3	1111	84	07	12/04/2007	001600			
				17,362.00					26,109.68					26,109.68							26,109.68	26,109.68	23,340.19	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	1	1	3	1181	84	07	12/04/2007	001600			
				91,543.00					97,770.00					97,770.00							97,770.00	97,770.00	87,715.00	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	1	1	4	1001	84	07	12/04/2007	001600			
				84,430.00					55,996.55					55,996.55							55,996.55	55,996.55	53,631.80	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	1	1	4	1013	84	07	12/04/2007	001600			
				5,589.00					0.00					0.00							0.00	0.00	0.00	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	1	1	6	1031	84	07	12/04/2007	001600			
				36,066.00					75,720.80					75,720.80							75,720.80	75,720.80	68,880.88	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	1	1	6	1043	84	07	12/04/2007	001600			
				8,655.00					28,614.53					28,614.53							28,614.53	28,614.53	27,039.47	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	1	1	6	1051	84	07	12/04/2007	001600			
				23,532.00					18,930.30					18,930.30							18,930.30	18,930.30	17,220.34	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	1	1	6	1064	84	07	12/04/2007	001600			
				2,520.00					7,153.67					7,153.67							7,153.67	7,153.67	6,759.92	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	1	1	6	1075	84	07	12/04/2007	001600			
				3,613.00					2,409.21					2,409.21							2,409.21	2,409.21	2,229.55	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	1	2	1	1001	84	07	12/04/2007	001600			
				33,600.00					18,698.00					18,698.00							18,698.00	18,698.00	13,377.22	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	1	2	1	1013	84	07	12/04/2007	001600			
				8,852.00					0.00					0.00							0.00	0.00	0.00	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	1	2	3	1020	84	07	12/04/2007	001600			
				14,500.00					1,986.42					1,986.42							1,986.42	1,986.42	1,653.50	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	1	2	5	1020	84	07	12/04/2007	001600			
				21,350.00					3,261.73					3,261.73							3,261.73	3,261.73	2,239.73	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	1	4	1	1001	84	07	12/04/2007	001600			
				9,510.00					48,462.00					48,462.00							48,462.00	48,462.00	45,014.00	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	1	4	1	1013	84	07	12/04/2007	001600			
				5,608.00					0.00					0.00							0.00	0.00	0.00	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	1	5	0	0000	84	07	20/06/2007	002985			
				0.00					4,149.40					4,149.40							4,149.40	4,149.40	4,149.40	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	2	4	4	0000	84	07	12/04/2007	001600			
				5,000.00					20,628.50					20,628.50							20,628.50	20,628.50	650.00	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	2	5	6	0000	84	07	12/04/2007	001600			
				19,000.00					27,871.98					27,871.98							27,871.98	27,871.98	27,871.98	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	2	9	2	0000	84	07	12/04/2007	001600			
				2,000.00					1,509.43					1,509.43							1,509.43	1,509.43	861.59	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	2	9	6	0000	84	07	12/04/2007	001600			
				8,000.00					7,646.20					7,646.20							7,646.20	7,646.20	7,646.20	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	2	9	9	0000	84	07	12/04/2007	001600			
				6,000.00					4,768.84					4,768.84							4,768.84	4,768.84	4,768.84	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.												
959	1	40	01	000	17	00	00	01	00	3	49	11	001	3	1	4	0000	84	07	12/04/2007	001600			
					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	01	00	3	49	11	001	3	1	5	0000	84	07	12/04/2007	001600			
					2,000.00						0.00							0.00		0.00		0.00	0.00	
959	1	40	01	000	17	00	00	01	00	3	49	11	001	3	2	1	0000	84	07	12/04/2007	001600			
					12,000.00						8,000.00							8,000.00		8,000.00		2,000.00	0.00	
959	1	40	01	000	17	00	00	01	00	3	49	11	001	3	4	9	0000	84	07	12/04/2007	001600			
					15,000.00						23,000.00							23,000.00		23,000.00		21,100.00	0.00	
959	1	40	01	000	17	00	00	01	00	3	49	11	001	3	5	4	0000	84	07	12/04/2007	001600			
					160,000.00						160,000.00							160,000.00		160,000.00		160,000.00	0.00	
959	1	40	01	000	17	00	00	01	00	3	49	11	001	3	7	2	0000	84	07	12/04/2007	001600			
					60,000.00						59,017.97							59,017.97		59,017.97		59,017.97	0.00	
959	1	40	01	000	17	00	00	01	00	3	49	11	001	3	9	9	0000	84	07	12/04/2007	001600			
					46,000.00						44,906.52							44,906.52		44,906.52		43,811.69	0.00	
959	1	40	01	000	17	00	00	01	00	3	49	11	001	5	1	4	0000	84	07	12/04/2007	001600			
					200,000.00						200,000.00							200,000.00		200,000.00		200,000.00	0.00	
959	1	40	01	000	17	00	00	01	00	3	49	11	001	5	1	7	0000	84	07	12/04/2007	001600			
					130,000.00						130,000.00							130,000.00		130,000.00		130,000.00	0.00	
959	1	40	01	000	17	00	00	01	00	3	49	11	001	5	7	6	0099	99	99	12/04/2007	001600			
					65,000.00						65,000.00							65,000.00		65,000.00		65,000.00	0.00	
959	1	40	01	000	17	00	00	01	00	3	49	14	531	2	5	6	0000	99	99	12/04/2007	001600			
					25,000.00						0.00							0.00		0.00		0.00	0.00	0.00
959	1	40	01	000	17	00	00	01	00	3	49	14	531	2	9	2	0000	99	99	12/04/2007	001600			
					5,000.00						0.00							0.00		0.00		0.00	0.00	0.00
959	1	40	01	000	17	00	00	01	00	3	49	14	531	2	9	9	0000	99	99	12/04/2007	001600			
					5,000.00						35,000.00							35,000.00		35,000.00		35,000.00	0.00	
959	1	40	01	000	17	00	00	01	00	3	49	14	531	3	1	4	0000	99	99	12/04/2007	001600			
					5,000.00						0.00							0.00		0.00		0.00	0.00	0.00
959	1	40	01	000	17	00	00	01	00	3	49	14	531	3	4	9	0000	99	99	29/05/2007	002537			
					0.00						10,000.00							10,000.00		10,000.00		10,000.00	0.00	0.00
959	1	40	01	000	17	00	00	01	00	3	49	14	531	3	7	1	0000	99	99	12/04/2007	001600			
					12,000.00						0.00							0.00		0.00		0.00	0.00	0.00
959	1	40	01	000	17	00	00	01	00	3	49	14	531	3	7	2	0000	99	99	12/04/2007	001600			
					30,000.00						0.00							0.00		0.00		0.00	0.00	0.00
959	1	40	01	000	17	00	00	01	00	3	49	14	531	3	9	9	0000	99	99	12/04/2007	001600			
					8,000.00						67,362.54							67,362.54		67,362.54		67,362.54	0.00	
959	1	40	01	000	17	00	00	01	00	3	49	14	531	4	3	9	0000	99	99	12/04/2007	001600			
					10,000.00						10,000.00							10,000.00		10,000.00		10,000.00	0.00	
959	1	40	01	000	17	00	00	01	00	3	49	14	531	5	1	3	0000	99	99	12/04/2007	001600			
					150,000.00						151,000.00							151,000.00		151,000.00		151,000.00	0.00	
959	1	40	01	000	17	00	00	01	00	3	49	14	531	5	1	4	0000	99	99	12/04/2007	001600			
					110,000.00						68,000.00							68,000.00		68,000.00		68,000.00	0.00	
959	1	40	01	000	17	00	00	01	00	3	49	14	531	5	1	7	0000	99	99	12/04/2007	001600			
					1,000,000.00						1,325,000.00							1,325,000.00		1,325,000.00		1,325,000.00	0.00	
959	1	40	01	000	17	00	00	01	00	3	49	14	531	5	2	1	0000	99	99	12/04/2007	001600			
					10,000.00						5,000.00							5,000.00		5,000.00		5,000.00	0.00	
959	1	40	01	000	17	00	00	01	00	3	49	14	531	5	2	4	0000	99	99	12/04/2007	001600			
					150,000.00						598,500.00							598,500.00		598,500.00		598,500.00	0.00	
959	1	40	01	000	17	00	00	01	00	3	49	14	531	5	7	4	0099	99	99	12/04/2007	001600			
					50,000.00						137,500.00							137,500.00		137,500.00		137,500.00	0.00	
959	1	40	01	000	17	00	00	01	00	3	49	14	531	5	7	6	0099	99	99	12/04/2007	001600			
					300,000.00						197,500.00							197,500.00		197,500.00		197,500.00	0.00	
959	1	40	01	000	17	00	00	01	00	3	49	14	531	5	8	4	0099	99	99	12/04/2007	001600			
					10,000.00						10,000.00							10,000.00		10,000.00		10,000.00	0.00	
959	1	40	01	000	17	00	00	01	00	3	49	14	531	5	8	6	0099	99	99	12/04/2007	001600			
					120,000.00						107,500.00							107,500.00		107,500.00		107,500.00	0.00	
959	1	40	01	000	17	00	00	01	00	3	49	14	564	5	1	4	0000	99	99	12/04/2007	001600			
					200,000.00						200,000.00							128,000.00		128,000.00		111,907.08	72,000.00	

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	49	14	564	5	2	4	0000	99	99	12/04/2007	001600			
																					183,000.00	183,000.00	183,000.00	117,000.00
959	1	40	01	000	17	00	00	01	00	3	49	14	951	5	1	7	0000	84	07	10/07/2007	003280			
																					150,000.00	150,000.00	150,000.00	0.00

TOTAL ACTIVIDAD: 01

3,965,000.00 5,046,035.25 4,857,035.25 4,857,035.25 4,857,035.25 4,735,697.89 189,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0349		720,000.00	906,323.27	906,323.27	906,323.27	906,323.27	830,700.00	0.00
	TOTAL		720,000.00	906,323.27	906,323.27	906,323.27	906,323.27	830,700.00	0.00
2	0349		75,000.00	97,424.95	97,424.95	97,424.95	97,424.95	76,798.61	0.00
	TOTAL		75,000.00	97,424.95	97,424.95	97,424.95	97,424.95	76,798.61	0.00
3	0349		365,000.00	387,287.03	387,287.03	387,287.03	387,287.03	378,292.20	0.00
	TOTAL		365,000.00	387,287.03	387,287.03	387,287.03	387,287.03	378,292.20	0.00
4	0349		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
	TOTAL		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
5	0349		2,795,000.00	3,645,000.00	3,456,000.00	3,456,000.00	3,456,000.00	3,439,907.08	189,000.00
	TOTAL		2,795,000.00	3,645,000.00	3,456,000.00	3,456,000.00	3,456,000.00	3,439,907.08	189,000.00

=====														Fecha de Alta	Decreto	Pagado		Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
					Credito	Orig.						Credito	Actual				Reserva	Cont.			Compromiso	Devengado		
=====														=====	=====	=====		=====						
959	1	40	01	000	17	00	00	02	00	3	49	11	001	1	1	1	1001	84	07	12/04/2007	001600			
					43,531.00							32,474.63					32,474.63				32,474.63	32,474.63	29,539.35	0.00
959	1	40	01	000	17	00	00	02	00	3	49	11	001	1	1	1	1013	84	07	12/04/2007	001600			
					15,900.00							0.00					0.00				0.00	0.00	0.00	0.00
959	1	40	01	000	17	00	00	02	00	3	49	11	001	1	1	3	1100	84	07	12/04/2007	001600			
					9,880.00							20,401.82					20,401.82				20,401.82	20,401.82	18,665.83	0.00
959	1	40	01	000	17	00	00	02	00	3	49	11	001	1	1	3	1102	84	07	12/04/2007	001600			
					1,080.00							1,290.24					1,290.24				1,290.24	1,290.24	1,180.33	0.00
959	1	40	01	000	17	00	00	02	00	3	49	11	001	1	1	3	1103	84	07	12/04/2007	001600			
					2,818.00							4,766.10					4,766.10				4,766.10	4,766.10	4,349.32	0.00
959	1	40	01	000	17	00	00	02	00	3	49	11	001	1	1	3	1105	84	07	12/04/2007	001600			
					1,200.00							642.96					642.96				642.96	642.96	588.19	0.00
959	1	40	01	000	17	00	00	02	00	3	49	11	001	1	1	3	1106	84	07	12/04/2007	001600			
					3,028.00							7,850.68					7,850.68				7,850.68	7,850.68	7,181.92	0.00
959	1	40	01	000	17	00	00	02	00	3	49	11	001	1	1	3	1111	84	07	12/04/2007	001600			
					3,963.00							5,483.84					5,483.84				5,483.84	5,483.84	5,018.64	0.00
959	1	40	01	000	17	00	00	02	00	3	49	11	001	1	1	3	1181	84	07	12/04/2007	001600			
					7,812.00							11,300.00					11,300.00				11,300.00	11,300.00	10,140.00	0.00
959	1	40	01	000	17	00	00	02	00	3	49	11	001	1	1	4	1001	84	07	12/04/2007	001600			
					3,329.00							7,165.48					7,165.48				7,165.48	7,165.48	6,886.96	0.00
959	1	40	01	000	17	00	00	02	00	3	49	11	001	1	1	4	1013	84	07	12/04/2007	001600			
					1,144.00							0.00					0.00				0.00	0.00	0.00	0.00
959	1	40	01	000	17	00	00	02	00	3	49	11	001	1	1	6	1031	84	07	12/04/2007	001600			
					5,925.00							14,028.79					14,028.79				14,028.79	14,028.79	12,808.54	0.00
959	1	40	01	000	17	00	00	02	00	3	49	11	001	1	1	6	1043	84	07	12/04/2007	001600			
					4,655.00							0.00					0.00				0.00	0.00	0.00	0.00
959	1	40	01	000	17	00	00	02	00	3	49	11	001	1	1	6	1051	84	07	12/04/2007	001600			
					1,731.00							3,507.20					3,507.20				3,507.20	3,507.20	3,202.14	0.00
959	1	40	01	000	17	00	00	02	00	3	49	11	001	1	1	6	1064	84	07	12/04/2007	001600			
					2,520.00							0.00					0.00				0.00	0.00	0.00	0.00
959	1	40	01	000	17	00	00	02	00	3	49	11	001	1	1	6	1075	84	07	12/04/2007	001600			
					569.00							363.64					363.64				363.64	363.64	331.44	0.00
959	1	40	01	000	17	00	00	02	00	3	49	11	001	1	2	1	1001	84	07	12/04/2007	001600			
					4,350.00							27,467.54					27,467.54				27,467.54	27,467.54	23,479.38	0.00
959	1	40	01	000	17	00	00	02	00	3	49	11	001	1	2	1	1013	84	07	12/04/2007	001600			
					1,688.00							0.00					0.00				0.00	0.00	0.00	0.00
959	1	40	01	000	17	00	00	02	00	3	49	11	001	1	2	3	1020	84	07	12/04/2007	001600			
					837.00							3,363.52					3,363.52				3,363.52	3,363.52	3,216.33	0.00
959	1	40	01	000	17	00	00	02	00	3	49	11	001	1	2	5	1020	84	07	12/04/2007	001600			
					1,175.00							5,575.02					5,575.02				5,575.02	5,575.02	4,861.63	0.00
959	1	40	01	000	17	00	00	02	00	3	49	11	001	1	4	1	1001	84	07	12/04/2007	001600			
					1,888.00							6,768.00					6,768.00				6,768.00	6,768.00	6,087.00	0.00
959	1	40	01	000	17	00	00	02	00	3	49	11	001	1	4	1	1013	84	07	12/04/2007	001600			
					977.00							0.00					0.00				0.00	0.00	0.00	0.00
959	1	40	01	000	17	00	00	02	00	3	49	11	001	2	5	6	0000	84	07	12/04/2007	001600			
					10,000.00							21,419.65					21,419.65				21,419.65	21,419.65	21,419.65	0.00
959	1	40	01	000	17	00	00	02	00	3	49	11	001	2	9	2	0000	84	07	12/04/2007	001600			
					2,000.00							1,628.07					1,628.07				1,628.07	1,628.07	984.90	0.00
959	1	40	01	000	17	00	00	02	00	3	49	11	001	2	9	9	0000	84	07	12/04/2007	001600			
					2,000.00							1,406.53					1,406.53				1,406.53	1,406.53	1,406.53	0.00
959	1	40	01	000	17	00	00	02	00	3	49	11	001	3	1	4	0000	84	07	12/04/2007	001600			
					20,000.00							20,000.00					20,000.00				20,000.00	20,000.00	20,000.00	0.00
959	1	40	01	000	17	00	00	02	00	3	49	11	001	3	2	1	0000	84	07	12/04/2007	001600			
					18,000.00							5,500.00					5,500.00				5,500.00	5,500.00	5,500.00	0.00
959	1	40	01	000	17	00	00	02	00	3	49	11	001	3	7	1	0000	84	07	12/04/2007	001600			
					10,000.00							6,478.42					6,478.42				6,478.42	6,478.42	6,478.42	0.00
959	1	40	01	000	17	00	00	02	00	3	49	11	001	3	7	2	0000	84	07	12/04/2007	001600			
					23,000.00							32,921.44					32,921.44				32,921.44	32,921.44	32,921.44	0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
				Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado												
=====																								
TOTAL PROGRAMA: 17																								
				4,500,000.00	5,614,235.32		5,425,235.32		5,425,235.32		5,425,235.32		5,288,223.56								189,000.00			

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		-----							
1	0349		840,000.00	1,058,772.73	1,058,772.73	1,058,772.73	1,058,772.73	1,058,772.73	1,058,772.73	1,058,772.73	1,058,772.73	968,237.00	0.00											
TOTAL			840,000.00	1,058,772.73	1,058,772.73	1,058,772.73	1,058,772.73	1,058,772.73	1,058,772.73	1,058,772.73	1,058,772.73	968,237.00	0.00											
2	0349		89,000.00	121,879.20	121,879.20	121,879.20	121,879.20	121,879.20	121,879.20	121,879.20	121,879.20	100,609.69	0.00											
TOTAL			89,000.00	121,879.20	121,879.20	121,879.20	121,879.20	121,879.20	121,879.20	121,879.20	121,879.20	100,609.69	0.00											
3	0349		448,000.00	460,583.39	460,583.39	460,583.39	460,583.39	460,583.39	460,583.39	460,583.39	460,583.39	451,469.79	0.00											
TOTAL			448,000.00	460,583.39	460,583.39	460,583.39	460,583.39	460,583.39	460,583.39	460,583.39	460,583.39	451,469.79	0.00											
4	0349		10,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	0.00											
TOTAL			10,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	0.00											
5	0349		3,113,000.00	3,713,000.00	3,713,000.00	3,524,000.00	3,524,000.00	3,524,000.00	3,524,000.00	3,524,000.00	3,524,000.00	3,507,907.08	189,000.00											
TOTAL			3,113,000.00	3,713,000.00	3,713,000.00	3,524,000.00	3,524,000.00	3,524,000.00	3,524,000.00	3,524,000.00	3,524,000.00	3,507,907.08	189,000.00											
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
959	1	40	01	000	18	00	00	01	00	3	20	11	001	3	5	9	0000	84	07	12/04/2007	001600		
							365,000.00						334,970.40							334,970.40	334,970.40	261,614.40	0.00
959	1	40	01	000	18	00	00	01	00	3	20	11	001	3	7	1	0000	84	07	12/04/2007	001600		
							2,000.00						741.00							741.00	741.00	741.00	0.00
959	1	40	01	000	18	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	12/04/2007	001600		
							38,000.00						37,639.91							37,639.91	37,639.91	37,639.91	0.00
959	1	40	01	000	18	00	00	01	00	3	20	11	001	3	9	5	0000	84	07	12/04/2007	001600		
							5,000.00						2,500.00							2,500.00	2,500.00	2,000.00	0.00
959	1	40	01	000	18	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	12/04/2007	001600		
							15,000.00						19,572.13							19,572.13	19,572.13	19,572.13	0.00
959	1	40	01	000	18	00	00	01	00	3	20	11	001	5	1	4	0000	84	07	12/04/2007	001600		
							1,500,000.00						1,193,921.13							1,193,921.13	1,193,921.13	1,079,886.11	0.00
959	1	40	01	000	18	00	00	01	00	3	20	13	374	5	1	4	0000	84	07	22/06/2007	003189		
							0.00						2,007,300.00							2,007,270.00	2,007,270.00	1,361,688.00	30.00
959	1	40	01	000	18	00	00	01	00	3	20	14	562	5	1	4	0000	99	99	12/04/2007	001600		
							8,999,000.00						8,999,000.00							0.00	0.00	0.00	8,999,000.00
959	1	40	01	000	18	00	00	01	00	3	20	14	916	5	1	4	0000	99	99	12/04/2007	001600		
							13,752,000.00						25,063,926.00							12,188,219.00	12,188,219.00	10,262,347.00	12,875,707.00
959	1	40	01	000	18	00	00	01	00	3	20	14	938	4	3	9	0000	84	07	24/05/2007	002445		
							8,000.00						8,066.47							4,007.45	4,007.45	2,505.32	4,059.02
959	1	40	01	000	18	00	00	01	00	3	20	14	939	5	1	4	0000	84	07	17/01/2007	000028		
							0.00						1,693,000.00							1,693,000.00	1,693,000.00	1,693,000.00	0.00

TOTAL ACTIVIDAD: 01

25,158,000.00 39,969,868.45 18,091,072.43 18,091,072.43 18,091,072.43 15,281,444.27 21,878,796.02

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		390,000.00	512,734.26	512,734.26	512,734.26	512,734.26	471,953.25	0.00
	TOTAL		390,000.00	512,734.26	512,734.26	512,734.26	512,734.26	471,953.25	0.00
2	0320		52,000.00	43,563.88	43,563.88	43,563.88	43,563.88	43,563.88	0.00
	TOTAL		52,000.00	43,563.88	43,563.88	43,563.88	43,563.88	43,563.88	0.00
3	0320		465,000.00	448,356.71	448,356.71	448,356.71	448,356.71	366,500.71	0.00
	TOTAL		465,000.00	448,356.71	448,356.71	448,356.71	448,356.71	366,500.71	0.00
4	0320		0.00	8,066.47	4,007.45	4,007.45	4,007.45	2,505.32	4,059.02
	TOTAL		0.00	8,066.47	4,007.45	4,007.45	4,007.45	2,505.32	4,059.02
5	0320		24,251,000.00	38,957,147.13	17,082,410.13	17,082,410.13	17,082,410.13	14,396,921.11	21,874,737.00
	TOTAL		24,251,000.00	38,957,147.13	17,082,410.13	17,082,410.13	17,082,410.13	14,396,921.11	21,874,737.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====																							
TOTAL PROGRAMA: 18																							
											25,158,000.00	39,969,868.45	18,091,072.43	18,091,072.43	18,091,072.43	15,281,444.27	21,878,796.02						

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		-----						
1	0320		390,000.00		512,734.26		512,734.26		512,734.26		512,734.26		512,734.26	471,953.25		0.00							
TOTAL			390,000.00		512,734.26		512,734.26		512,734.26		512,734.26		512,734.26	471,953.25		0.00							
2	0320		52,000.00		43,563.88		43,563.88		43,563.88		43,563.88		43,563.88	43,563.88		0.00							
TOTAL			52,000.00		43,563.88		43,563.88		43,563.88		43,563.88		43,563.88	43,563.88		0.00							
3	0320		465,000.00		448,356.71		448,356.71		448,356.71		448,356.71		448,356.71	366,500.71		0.00							
TOTAL			465,000.00		448,356.71		448,356.71		448,356.71		448,356.71		448,356.71	366,500.71		0.00							
4	0320		0.00		8,066.47		4,007.45		4,007.45		4,007.45		4,007.45	2,505.32		4,059.02							
TOTAL			0.00		8,066.47		4,007.45		4,007.45		4,007.45		4,007.45	2,505.32		4,059.02							
5	0320		24,251,000.00		38,957,147.13		17,082,410.13		17,082,410.13		17,082,410.13		17,082,410.13	14,396,921.11		21,874,737.00							
TOTAL			24,251,000.00		38,957,147.13		17,082,410.13		17,082,410.13		17,082,410.13		17,082,410.13	14,396,921.11		21,874,737.00							
=====																							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	19	00	00	02	00	3	20	11	001	1	1	1	1001	84	07	12/04/2007	001600		
					30,490.00						64,673.62						64,673.62			64,673.62	64,673.62	58,775.74	0.00
959	1	40	01	000	19	00	00	02	00	3	20	11	001	1	1	3	1100	84	07	12/04/2007	001600		
					24,500.00						34,304.94						34,304.94			34,304.94	34,304.94	31,346.97	0.00
959	1	40	01	000	19	00	00	02	00	3	20	11	001	1	1	3	1102	84	07	12/04/2007	001600		
					6,700.00						1,909.67						1,909.67			1,909.67	1,909.67	1,745.06	0.00
959	1	40	01	000	19	00	00	02	00	3	20	11	001	1	1	3	1103	84	07	12/04/2007	001600		
					6,203.00						2,659.72						2,659.72			2,659.72	2,659.72	2,407.74	0.00
959	1	40	01	000	19	00	00	02	00	3	20	11	001	1	1	3	1105	84	07	12/04/2007	001600		
					9,665.00						1,055.83						1,055.83			1,055.83	1,055.83	1,001.06	0.00
959	1	40	01	000	19	00	00	02	00	3	20	11	001	1	1	3	1106	84	07	12/04/2007	001600		
					10,775.00						3,590.96						3,590.96			3,590.96	3,590.96	3,256.58	0.00
959	1	40	01	000	19	00	00	02	00	3	20	11	001	1	1	3	1111	84	07	12/04/2007	001600		
					13,313.00						6,423.24						6,423.24			6,423.24	6,423.24	5,856.26	0.00
959	1	40	01	000	19	00	00	02	00	3	20	11	001	1	1	3	1181	84	07	12/04/2007	001600		
					13,244.00						14,730.00						14,730.00			14,730.00	14,730.00	13,205.00	0.00
959	1	40	01	000	19	00	00	02	00	3	20	11	001	1	1	4	1001	84	07	12/04/2007	001600		
					16,475.00						11,327.55						11,327.55			11,327.55	11,327.55	10,893.82	0.00
959	1	40	01	000	19	00	00	02	00	3	20	11	001	1	1	6	1031	84	07	12/04/2007	001600		
					21,734.00						27,750.27						27,750.27			27,750.27	27,750.27	25,312.72	0.00
959	1	40	01	000	19	00	00	02	00	3	20	11	001	1	1	6	1064	84	07	12/04/2007	001600		
					4,700.00						0.00						0.00			0.00	0.00	0.00	0.00
959	1	40	01	000	19	00	00	02	00	3	20	11	001	1	1	6	1075	84	07	12/04/2007	001600		
					3,806.00						398.39						398.39			398.39	398.39	365.56	0.00
959	1	40	01	000	19	00	00	02	00	3	20	11	001	1	4	1	1001	84	07	12/04/2007	001600		
					8,395.00						6,594.00						6,594.00			6,594.00	6,594.00	6,096.00	0.00
959	1	40	01	000	19	00	00	02	00	3	20	11	001	2	9	2	0000	84	07	12/04/2007	001600		
					5,000.00						3,004.65						3,004.65			3,004.65	3,004.65	1,777.50	0.00
959	1	40	01	000	19	00	00	02	00	3	20	11	001	2	9	9	0000	84	07	12/04/2007	001600		
					1,000.00						515.11						515.11			515.11	515.11	515.11	0.00
959	1	40	01	000	19	00	00	02	00	3	20	11	001	3	1	4	0000	84	07	12/04/2007	001600		
					10,000.00						8,685.50						8,685.50			8,685.50	8,685.50	8,685.50	0.00
959	1	40	01	000	19	00	00	02	00	3	20	11	001	3	7	1	0000	84	07	12/04/2007	001600		
					2,000.00						0.00						0.00			0.00	0.00	0.00	0.00
959	1	40	01	000	19	00	00	02	00	3	20	11	001	3	7	2	0000	84	07	12/04/2007	001600		
					17,000.00						16,993.10						16,993.10			16,993.10	16,993.10	16,993.10	0.00
959	1	40	01	000	19	00	00	02	00	3	20	11	001	3	9	9	0000	84	07	12/04/2007	001600		
					4,000.00						3,878.50						3,878.50			3,878.50	3,878.50	3,878.50	0.00
959	1	40	01	000	19	00	00	02	00	3	20	11	001	5	1	4	0000	84	07	12/04/2007	001600		
					1,325,000.00						752,550.00						752,550.00			752,550.00	752,550.00	752,550.00	0.00
959	1	40	01	000	19	00	00	02	00	3	20	11	001	5	1	7	0000	84	07	12/04/2007	001600		
					600,000.00						0.00						0.00			0.00	0.00	0.00	0.00
959	1	40	01	000	19	00	00	02	00	3	20	11	001	5	2	1	0000	84	07	23/01/2007	000031		
					0.00						600,000.00						438,800.00			438,800.00	438,800.00	418,800.00	161,200.00

TOTAL ACTIVIDAD: 02

2,134,000.00 1,561,045.05 1,399,845.05 1,399,845.05 1,399,845.05 1,363,462.22 161,200.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	320	170,000.00	175,418.19	175,418.19	175,418.19	175,418.19	160,262.51	0.00
TOTAL			170,000.00	175,418.19	175,418.19	175,418.19	175,418.19	160,262.51	0.00
2	0	320	6,000.00	3,519.76	3,519.76	3,519.76	3,519.76	2,292.61	0.00
TOTAL			6,000.00	3,519.76	3,519.76	3,519.76	3,519.76	2,292.61	0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado												
=====																								
3	0	3	20																					
							33,000.00																	0.00
							TOTAL																	0.00
5	0	3	20																					
							1,925,000.00																	161,200.00
							TOTAL																	161,200.00
=====																								

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DA  C J  SJ ENT PG SP PY AC OB F FU FF SF  I PR PA SPA  DTO UG      Fecha de Alta      Decreto
          Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
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TOTAL PROGRAMA: 19

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          4,053,000.00      3,466,276.97      3,305,076.97      3,305,076.97      3,305,076.97      3,216,618.71      161,200.00

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I F FU      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
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1 0320      644,000.00      778,057.68      778,057.68      778,057.68      778,057.68      710,826.57      0.00
TOTAL      644,000.00      778,057.68      778,057.68      778,057.68      778,057.68      710,826.57      0.00
2 0320      18,000.00      14,674.09      14,674.09      14,674.09      14,674.09      13,446.94      0.00
TOTAL      18,000.00      14,674.09      14,674.09      14,674.09      14,674.09      13,446.94      0.00
3 0320      86,000.00      78,533.72      78,533.72      78,533.72      78,533.72      78,533.72      0.00
TOTAL      86,000.00      78,533.72      78,533.72      78,533.72      78,533.72      78,533.72      0.00
5 0320      3,305,000.00      2,595,011.48      2,433,811.48      2,433,811.48      2,433,811.48      2,413,811.48      161,200.00
TOTAL      3,305,000.00      2,595,011.48      2,433,811.48      2,433,811.48      2,433,811.48      2,413,811.48      161,200.00
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
			Credito Orig.				Credito Actual				Reserva Cont.														
959	1	40	01	000	20	00	00	01	00	3	20	11	001	1	1	1	1001	84	07	12/04/2007	001600				
					331,816.00								365,347.61							365,347.61	365,347.61	333,653.02	0.00		
959	1	40	01	000	20	00	00	01	00	3	20	11	001	1	3		1100	84	07	12/04/2007	001600				
					113,244.00								124,491.44							124,491.44	124,491.44	112,984.44	0.00		
959	1	40	01	000	20	00	00	01	00	3	20	11	001	1	3		1102	84	07	12/04/2007	001600				
					10,487.00								4,614.26							4,614.26	4,614.26	4,156.95	0.00		
959	1	40	01	000	20	00	00	01	00	3	20	11	001	1	3		1103	84	07	12/04/2007	001600				
					9,500.00								2,902.54							2,902.54	2,902.54	2,769.25	0.00		
959	1	40	01	000	20	00	00	01	00	3	20	11	001	1	3		1105	84	07	12/04/2007	001600				
					7,509.00								6,529.94							6,529.94	6,529.94	5,998.58	0.00		
959	1	40	01	000	20	00	00	01	00	3	20	11	001	1	3		1106	84	07	12/04/2007	001600				
					9,346.00								7,627.77							7,627.77	7,627.77	7,293.39	0.00		
959	1	40	01	000	20	00	00	01	00	3	20	11	001	1	3		1111	84	07	12/04/2007	001600				
					19,348.00								12,873.76							12,873.76	12,873.76	11,475.27	0.00		
959	1	40	01	000	20	00	00	01	00	3	20	11	001	1	3		1181	84	07	12/04/2007	001600				
					95,598.00								121,525.00							121,525.00	121,525.00	110,410.00	0.00		
959	1	40	01	000	20	00	00	01	00	3	20	11	001	1	4		1001	84	07	12/04/2007	001600				
					21,291.00								55,070.86							55,070.86	55,070.86	52,878.89	0.00		
959	1	40	01	000	20	00	00	01	00	3	20	11	001	1	6		1031	84	07	12/04/2007	001600				
					88,945.00								103,924.05							103,924.05	103,924.05	94,800.85	0.00		
959	1	40	01	000	20	00	00	01	00	3	20	11	001	1	6		1051	84	07	12/04/2007	001600				
					25,353.00								25,981.15							25,981.15	25,981.15	23,700.38	0.00		
959	1	40	01	000	20	00	00	01	00	3	20	11	001	1	6		1075	84	07	12/04/2007	001600				
					11,747.00								4,262.95							4,262.95	4,262.95	3,998.05	0.00		
959	1	40	01	000	20	00	00	01	00	3	20	11	001	1	2	1		1001	84	07	12/04/2007	001600			
					58,360.00								341,438.47							341,438.47	341,438.47	307,501.75	0.00		
959	1	40	01	000	20	00	00	01	00	3	20	11	001	1	2	1		1013	84	07	12/04/2007	001600			
					10,530.00								2,941.44							2,941.44	2,941.44	0.00	0.00		
959	1	40	01	000	20	00	00	01	00	3	20	11	001	1	2	3		1020	84	07	12/04/2007	001600			
					22,963.00								34,387.16							34,387.16	34,387.16	32,889.73	0.00		
959	1	40	01	000	20	00	00	01	00	3	20	11	001	1	2	5		1020	84	07	12/04/2007	001600			
					25,400.00								63,929.36							63,929.36	63,929.36	57,640.93	0.00		
959	1	40	01	000	20	00	00	01	00	3	20	11	001	1	4	1		1001	84	07	12/04/2007	001600			
					11,563.00								62,387.00							62,387.00	62,387.00	56,559.00	0.00		
959	1	40	01	000	20	00	00	01	00	3	20	11	001	2	5	6		0000	84	07	12/04/2007	001600			
					64,500.00								11,787.77							11,787.77	11,787.77	11,787.77	0.00		
959	1	40	01	000	20	00	00	01	00	3	20	11	001	2	9	1		0000	84	07	12/04/2007	001600			
					20,000.00								6,008.07							6,008.07	6,008.07	6,008.07	0.00		
959	1	40	01	000	20	00	00	01	00	3	20	11	001	2	9	2		0000	84	07	12/04/2007	001600			
					30,000.00								21,254.66							21,254.66	21,254.66	12,940.20	0.00		
959	1	40	01	000	20	00	00	01	00	3	20	11	001	2	9	9		0000	15	02	12/04/2007	001600			
					112,500.00								196,763.20							196,763.20	196,763.20	175,593.48	0.00		
959	1	40	01	000	20	00	00	01	00	3	20	11	001	2	9	9		0000	84	07	12/04/2007	001600			
					20,000.00								15,319.47							15,319.47	15,319.47	14,955.47	0.00		
959	1	40	01	000	20	00	00	01	00	3	20	11	001	3	1	1		0000	84	07	12/04/2007	001600			
					1,000.00								557.60							557.60	557.60	557.60	0.00		
959	1	40	01	000	20	00	00	01	00	3	20	11	001	3	1	4		0000	84	07	12/04/2007	001600			
					3,000.00								3,000.00							3,000.00	3,000.00	3,000.00	0.00		
959	1	40	01	000	20	00	00	01	00	3	20	11	001	3	1	5		0000	84	07	12/04/2007	001600			
					1,000.00								0.00							0.00	0.00	0.00	0.00		
959	1	40	01	000	20	00	00	01	00	3	20	11	001	3	2	1		0000	84	07	12/04/2007	001600			
					18,000.00								18,000.00							18,000.00	18,000.00	18,000.00	0.00		
959	1	40	01	000	20	00	00	01	00	3	20	11	001	3	7	1		0000	84	07	12/04/2007	001600			
					3,000.00								1,381.00							1,381.00	1,381.00	1,381.00	0.00		
959	1	40	01	000	20	00	00	01	00	3	20	11	001	3	7	2		0000	84	07	12/04/2007	001600			
					32,000.00								30,619.15							30,619.15	30,619.15	30,619.15	0.00		
959	1	40	01	000	20	00	00	01	00	3	20	11	001	3	9	5		0000	84	07	12/04/2007	001600			
					10,000.00								8,550.00							8,550.00	8,550.00	7,200.00	0.00		

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
959	1	40	01	000	20	00	00	01	00	3	20	11	001	3	9	9	0000	15	02	12/04/2007	001600		
					66,600.00						84,000.00									84,000.00	84,000.00	84,000.00	0.00
959	1	40	01	000	20	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	12/04/2007	001600		
					11,000.00						17,968.89									17,968.89	17,968.89	13,073.89	0.00
959	1	40	01	000	20	00	00	01	00	3	20	11	001	5	1	7	0000	84	07	12/04/2007	001600		
					850,000.00						988,495.49									988,495.49	988,495.49	942,144.75	0.00
959	1	40	01	000	20	00	00	01	00	3	20	11	001	5	7	6	0099	84	07	12/04/2007	001600		
					655,000.00						553,485.91									553,485.91	553,485.91	455,447.73	0.00
959	1	40	01	000	20	00	00	01	00	3	20	13	344	5	1	7	0000	99	99	12/04/2007	001600		
					35,000.00						55,485.66									0.00	0.00	0.00	55,485.66
959	1	40	01	000	20	00	00	01	00	3	20	13	344	5	2	4	0000	99	99	12/04/2007	001600		
					35,000.00						35,000.00									0.00	0.00	0.00	35,000.00
959	1	40	01	000	20	00	00	01	00	3	20	13	344	5	7	6	0099	99	99	12/04/2007	001600		
					23,000.00						23,000.00									0.00	0.00	0.00	23,000.00
959	1	40	01	000	20	00	00	01	00	3	20	13	344	5	8	6	0099	99	99	12/04/2007	001600		
					23,000.00						23,000.00									0.00	0.00	0.00	23,000.00
959	1	40	01	000	20	00	00	01	00	3	20	13	374	5	1	2	5000	99	99	12/04/2007	001600		
					27,536,000.00						28,523,968.00									28,422,253.50	28,422,253.50	28,274,871.70	101,714.50
959	1	40	01	000	20	00	00	01	00	3	20	14	550	3	9	9	0000	84	07	29/05/2007	002537		
					0.00						7,900.00									0.00	0.00	0.00	7,900.00
959	1	40	01	000	20	00	00	01	00	3	20	14	942	2	9	9	0000	84	07	12/06/2007	002835		
					0.00						8,000.00									3,351.53	3,351.53	3,326.32	4,648.47
959	1	40	01	000	20	00	00	01	00	3	20	14	942	3	9	9	0000	84	07	12/06/2007	002835		
					0.00						46,480.00									19,280.00	19,280.00	0.00	27,200.00
959	1	40	01	000	20	00	00	01	00	3	20	14	942	4	3	9	0000	84	07	12/06/2007	002835		
					0.00						4,000.00									0.00	0.00	0.00	4,000.00

TOTAL ACTIVIDAD: 01

30,422,600.00 32,024,259.63 31,742,311.00 31,742,311.00 31,742,311.00 31,273,617.61 281,948.63

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	320	873,000.00	1,340,234.76	1,340,234.76	1,340,234.76	1,340,234.76	1,218,710.48	0.00
		TOTAL	873,000.00	1,340,234.76	1,340,234.76	1,340,234.76	1,340,234.76	1,218,710.48	0.00
2	0	320	247,000.00	259,133.17	254,484.70	254,484.70	254,484.70	224,611.31	4,648.47
		TOTAL	247,000.00	259,133.17	254,484.70	254,484.70	254,484.70	224,611.31	4,648.47
3	0	320	145,600.00	218,456.64	183,356.64	183,356.64	183,356.64	157,831.64	35,100.00
		TOTAL	145,600.00	218,456.64	183,356.64	183,356.64	183,356.64	157,831.64	35,100.00
4	0	320	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
		TOTAL	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
5	0	320	29,157,000.00	30,202,435.06	29,964,234.90	29,964,234.90	29,964,234.90	29,672,464.18	238,200.16
		TOTAL	29,157,000.00	30,202,435.06	29,964,234.90	29,964,234.90	29,964,234.90	29,672,464.18	238,200.16

=====																						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
				Credito Orig.	Credito Actual				Reserva Cont.	Compromiso		Devengado										
=====																						
TOTAL PROGRAMA: 20																						
				30,422,600.00	32,024,259.63				31,742,311.00	31,742,311.00		31,742,311.00		31,273,617.61						281,948.63		

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

1	0320		873,000.00	1,340,234.76	1,340,234.76	1,340,234.76	1,340,234.76	1,340,234.76	1,340,234.76	1,340,234.76	1,218,710.48	0.00										
TOTAL			873,000.00	1,340,234.76	1,340,234.76	1,340,234.76	1,340,234.76	1,340,234.76	1,340,234.76	1,218,710.48	0.00											
2	0320		247,000.00	259,133.17	254,484.70	254,484.70	254,484.70	254,484.70	254,484.70	224,611.31	4,648.47											
TOTAL			247,000.00	259,133.17	254,484.70	254,484.70	254,484.70	254,484.70	224,611.31	4,648.47												
3	0320		145,600.00	218,456.64	183,356.64	183,356.64	183,356.64	183,356.64	157,831.64	35,100.00												
TOTAL			145,600.00	218,456.64	183,356.64	183,356.64	183,356.64	157,831.64	35,100.00													
4	0320		0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00												
TOTAL			0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00													
5	0320		29,157,000.00	30,202,435.06	29,964,234.90	29,964,234.90	29,964,234.90	29,964,234.90	29,672,464.18	238,200.16												
TOTAL			29,157,000.00	30,202,435.06	29,964,234.90	29,964,234.90	29,964,234.90	29,672,464.18	238,200.16													
=====																						

=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
Credito Orig.							Credito Actual							Reserva			Cont.	Compromiso	Devengado					
=====																								
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	1	1001	84	07	12/04/2007	001600			
					67,198.00															116,248.66	116,248.66	105,880.47	0.00	
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	1	1013	84	07	12/04/2007	001600			
					9,270.00															0.00	0.00	0.00	0.00	
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	3	1100	84	07	12/04/2007	001600			
					34,217.00															38,749.58	38,749.58	35,033.49	0.00	
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	3	1102	84	07	12/04/2007	001600			
					5,023.00															4,175.10	4,175.10	3,815.36	0.00	
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	3	1103	84	07	12/04/2007	001600			
					7,448.00															7,181.40	7,181.40	6,569.65	0.00	
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	3	1105	84	07	12/04/2007	001600			
					3,866.00															3,214.80	3,214.80	2,940.95	0.00	
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	3	1106	84	07	12/04/2007	001600			
					7,648.00															14,872.66	14,872.66	13,200.76	0.00	
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	3	1111	84	07	12/04/2007	001600			
					8,395.00															3,045.77	3,045.77	2,645.98	0.00	
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	3	1181	84	07	12/04/2007	001600			
					37,190.00															39,490.00	39,490.00	35,585.00	0.00	
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	4	1001	84	07	12/04/2007	001600			
					6,001.00															19,776.27	19,776.27	18,990.05	0.00	
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	4	1013	84	07	12/04/2007	001600			
					1,610.00															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	12/04/2007	001600			
					10,565.00															37,962.11	37,962.11	34,503.02	0.00	
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	6	1043	84	07	12/04/2007	001600			
					2,528.00															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	12/04/2007	001600			
					3,101.00															9,490.79	9,490.79	8,625.98	0.00	
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	6	1064	84	07	12/04/2007	001600			
					1,833.00															0.00	0.00	0.00	0.00	
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	6	1075	84	07	12/04/2007	001600			
					1,435.00															836.88	836.88	775.55	0.00	
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	4	1	1001	84	07	12/04/2007	001600			
					2,142.00															8,934.00	8,934.00	8,289.00	0.00	
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	4	1	1013	84	07	12/04/2007	001600			
					1,530.00															0.00	0.00	0.00	0.00	
959	1	40	01	000	21	00	00	01	00	3	20	11	001	2	3	2	0000	84	07	12/04/2007	001600			
					2,000.00															0.00	0.00	0.00	0.00	
959	1	40	01	000	21	00	00	01	00	3	20	11	001	2	9	1	0000	84	07	12/04/2007	001600			
					2,000.00															273.30	273.30	273.30	0.00	
959	1	40	01	000	21	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	12/04/2007	001600			
					3,000.00															1,972.20	1,972.20	871.79	0.00	
959	1	40	01	000	21	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	12/04/2007	001600			
					1,000.00															1,318.49	1,318.49	1,318.49	0.00	
959	1	40	01	000	21	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	12/04/2007	001600			
					3,000.00															3,000.00	3,000.00	3,000.00	0.00	
959	1	40	01	000	21	00	00	01	00	3	20	11	001	3	4	9	0000	84	07	05/06/2007	003053			
					0.00															15,570.00	15,570.00	13,740.00	0.00	
959	1	40	01	000	21	00	00	01	00	3	20	11	001	3	7	1	0000	84	07	12/04/2007	001600			
					1,000.00															238.00	238.00	238.00	0.00	
959	1	40	01	000	21	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	12/04/2007	001600			
					6,000.00															1,275.20	1,275.20	1,275.20	0.00	
959	1	40	01	000	21	00	00	01	00	3	20	11	001	3	9	5	0000	84	07	12/04/2007	001600			
					5,000.00															2,500.00	2,500.00	1,500.00	0.00	
959	1	40	01	000	21	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	12/04/2007	001600			
					2,000.00															2,233.63	2,233.63	2,233.63	0.00	
959	1	40	01	000	21	00	00	01	00	3	20	11	001	5	1	5	0000	15	02	27/12/2007	000188			
					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	23	00	00	01	00	3	20	11	001	1	1	1	1001	84	07	28/03/2007	000145		
						0.00					18,916.47									18,916.47	18,916.47	14,210.18	0.00
959	1	40	01	000	23	00	00	01	00	3	20	11	001	1	1	1	1013	84	07	28/03/2007	000145		
						0.00					0.00									0.00	0.00	0.00	0.00
959	1	40	01	000	23	00	00	01	00	3	20	11	001	1	1	3	1100	84	07	28/03/2007	000145		
						0.00					863.84									863.84	863.84	647.88	0.00
959	1	40	01	000	23	00	00	01	00	3	20	11	001	1	1	3	1103	84	07	28/03/2007	000145		
						0.00					489.40									489.40	489.40	367.05	0.00
959	1	40	01	000	23	00	00	01	00	3	20	11	001	1	1	3	1105	84	07	28/03/2007	000145		
						0.00					438.16									438.16	438.16	328.62	0.00
959	1	40	01	000	23	00	00	01	00	3	20	11	001	1	1	3	1106	84	07	28/03/2007	000145		
						0.00					2,675.04									2,675.04	2,675.04	2,006.28	0.00
959	1	40	01	000	23	00	00	01	00	3	20	11	001	1	1	3	1181	84	07	28/03/2007	000145		
						0.00					8,400.00									8,400.00	8,400.00	6,300.00	0.00
959	1	40	01	000	23	00	00	01	00	3	20	11	001	1	1	4	1001	84	07	28/03/2007	000145		
						0.00					3,949.92									3,949.92	3,949.92	3,658.41	0.00
959	1	40	01	000	23	00	00	01	00	3	20	11	001	1	1	4	1013	84	07	28/03/2007	000145		
						0.00					0.00									0.00	0.00	0.00	0.00
959	1	40	01	000	23	00	00	01	00	3	20	11	001	1	1	6	1031	84	07	28/03/2007	000145		
						0.00					4,915.18									4,915.18	4,915.18	3,774.40	0.00
959	1	40	01	000	23	00	00	01	00	3	20	11	001	1	1	6	1043	84	07	28/03/2007	000145		
						0.00					0.00									0.00	0.00	0.00	0.00
959	1	40	01	000	23	00	00	01	00	3	20	11	001	1	1	6	1051	84	07	28/03/2007	000145		
						0.00					1,228.79									1,228.79	1,228.79	943.61	0.00
959	1	40	01	000	23	00	00	01	00	3	20	11	001	1	1	6	1064	84	07	28/03/2007	000145		
						0.00					0.00									0.00	0.00	0.00	0.00
959	1	40	01	000	23	00	00	01	00	3	20	11	001	1	2	1	1001	84	07	28/03/2007	000145		
						0.00					0.00									0.00	0.00	0.00	0.00
959	1	40	01	000	23	00	00	01	00	3	20	11	001	1	2	3	1020	84	07	28/03/2007	000145		
						0.00					0.00									0.00	0.00	0.00	0.00
959	1	40	01	000	23	00	00	01	00	3	20	11	001	1	2	5	1020	84	07	28/03/2007	000145		
						0.00					0.00									0.00	0.00	0.00	0.00
959	1	40	01	000	23	00	00	01	00	3	20	11	001	1	4	1	1001	84	07	30/08/2007	004990		
						0.00					2,595.00									2,595.00	2,595.00	1,995.00	0.00
959	1	40	01	000	23	00	00	01	00	3	20	11	001	2	5	6	0000	84	07	12/04/2007	001600		
						6,000.00					353.50									353.50	353.50	353.50	0.00
959	1	40	01	000	23	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	12/04/2007	001600		
						5,000.00					2,559.26									2,559.26	2,559.26	813.43	0.00
959	1	40	01	000	23	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	12/04/2007	001600		
						1,000.00					680.84									680.84	680.84	680.84	0.00
959	1	40	01	000	23	00	00	01	00	3	20	11	001	3	1	1	0000	84	07	12/04/2007	001600		
						2,000.00					1,140.36									1,140.36	1,140.36	1,140.36	0.00
959	1	40	01	000	23	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	12/04/2007	001600		
						2,000.00					2,000.00									2,000.00	2,000.00	2,000.00	0.00
959	1	40	01	000	23	00	00	01	00	3	20	11	001	3	2	1	0000	84	07	12/03/2007	000062		
						0.00					10,000.00									10,000.00	10,000.00	10,000.00	0.00
959	1	40	01	000	23	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	12/04/2007	001600		
						6,000.00					4,093.10									4,093.10	4,093.10	4,093.10	0.00
959	1	40	01	000	23	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	12/04/2007	001600		
						1,000.00					976.27									976.27	976.27	976.27	0.00
=====																							
TOTAL ACTIVIDAD: 01						23,000.00					66,275.13									66,275.13	66,275.13	54,288.93	0.00

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

1	0	320			0.00				44,471.80		44,471.80			44,471.80						44,471.80	44,471.80	34,231.43	0.00	
		TOTAL			0.00				44,471.80		44,471.80			44,471.80							44,471.80	44,471.80	34,231.43	0.00
2	0	320			12,000.00				3,593.60		3,593.60			3,593.60						3,593.60	3,593.60	1,847.77	0.00	
		TOTAL			12,000.00				3,593.60		3,593.60			3,593.60							3,593.60	3,593.60	1,847.77	0.00
3	0	320			11,000.00				18,209.73		18,209.73			18,209.73						18,209.73	18,209.73	18,209.73	0.00	
		TOTAL			11,000.00				18,209.73		18,209.73			18,209.73							18,209.73	18,209.73	18,209.73	0.00
=====																								

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DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG Fecha de Alta Decreto
Credito Orig. Credito Actual Reserva Cont. Compromiso Devengado Pagado Disponible
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TOTAL PROGRAMA: 23

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23,000.00 66,275.13 66,275.13 66,275.13 66,275.13 54,288.93 0.00
    
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I F FU Credito Orig. Credito Actual Reserva Cont. Compromiso Devengado Pagado Disponible
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1 0320 0.00 44,471.80 44,471.80 44,471.80 44,471.80 34,231.43 0.00
TOTAL 0.00 44,471.80 44,471.80 44,471.80 44,471.80 34,231.43 0.00
2 0320 12,000.00 3,593.60 3,593.60 3,593.60 3,593.60 1,847.77 0.00
TOTAL 12,000.00 3,593.60 3,593.60 3,593.60 3,593.60 1,847.77 0.00
3 0320 11,000.00 18,209.73 18,209.73 18,209.73 18,209.73 18,209.73 0.00
TOTAL 11,000.00 18,209.73 18,209.73 18,209.73 18,209.73 18,209.73 0.00
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=====																																			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible												
=====																																			
							Credito	Credito	Reserva				Compromiso	Devengado																					
							Orig.	Actual	Cont.																										
=====																																			
959	1	40	01	000	24	00	00	01	00	3	20	11	001	3	4	9	0000	84	07	15/08/2007	004392														
							0.00													15,000.00	15,000.00	13,500.00	0.00												
959	1	40	01	000	24	00	00	01	00	3	20	11	001	5	8	6	0099	84	07	12/04/2007	001600														
							530,000.00													852,500.00	385,000.00	385,000.00	467,500.00												
959	1	40	01	000	24	00	00	01	00	3	20	14	918	5	8	6	0099	84	07	03/08/2007	004227														
							0.00													55,000.00	42,500.00	42,500.00	12,500.00												
=====																																			
TOTAL ACTIVIDAD: 01																																			
							530,000.00	922,500.00	442,500.00				442,500.00	442,500.00	441,000.00		480,000.00																		

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

3	0320		0.00	15,000.00	15,000.00		15,000.00		15,000.00		15,000.00		13,500.00		0.00																				
TOTAL			0.00	15,000.00	15,000.00		15,000.00		15,000.00		15,000.00		13,500.00		0.00																				
5	0320		530,000.00	907,500.00	427,500.00		427,500.00		427,500.00		427,500.00		427,500.00		480,000.00																				
TOTAL			530,000.00	907,500.00	427,500.00		427,500.00		427,500.00		427,500.00		427,500.00		480,000.00																				
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DA  C J  SJ ENT PG SP PY AC OB F FU FF SF  I PR PA SPA  DTO UG      Fecha de Alta      Decreto
      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
=====
TOTAL PROGRAMA: 24
      530,000.00      922,500.00      442,500.00      442,500.00      442,500.00      441,000.00      480,000.00
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I F FU      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
-----
3 0320      0.00      15,000.00      15,000.00      15,000.00      15,000.00      13,500.00      0.00
TOTAL      0.00      15,000.00      15,000.00      15,000.00      15,000.00      13,500.00      0.00
5 0320      530,000.00      907,500.00      427,500.00      427,500.00      427,500.00      427,500.00      480,000.00
TOTAL      530,000.00      907,500.00      427,500.00      427,500.00      427,500.00      427,500.00      480,000.00
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
=====																									
							Credito	Credito	Reserva				Compromiso	Devengado											
							Orig.	Actual	Cont.																
=====																									
959	1	40	01	000	25	00	00	01	00	3	20	11	001	5	1	4	0000	84	07	12/04/2007	001600				
							20,000.00		0.00				0.00	0.00					0.00	0.00					
959	1	40	01	000	25	00	00	01	00	3	20	11	001	5	2	1	0000	84	07	12/04/2007	001600				
							380,000.00	380,000.00	300,000.00				300,000.00	300,000.00					300,000.00	80,000.00					
=====																									
TOTAL ACTIVIDAD: 01																									
							400,000.00	380,000.00	300,000.00				300,000.00	300,000.00					300,000.00	80,000.00					

I	F	FU	Credito		Credito		Reserva		Compromiso		Devengado		Pagado		Disponible										
			Orig.	Actual	Cont.																				
			400,000.00	380,000.00	300,000.00				300,000.00		300,000.00		300,000.00		80,000.00										
TOTAL			400,000.00	380,000.00	300,000.00				300,000.00		300,000.00		300,000.00		80,000.00										
=====																									

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito	Orig.	Credito				Actual	Reserva				Cont.	Compromiso	Devengado						
=====																							
TOTAL PROGRAMA: 25																							
				400,000.00		380,000.00					300,000.00					300,000.00		300,000.00			80,000.00		

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

5	0	320	400,000.00			380,000.00			300,000.00				300,000.00		300,000.00		80,000.00						
TOTAL			400,000.00			380,000.00			300,000.00				300,000.00		300,000.00		80,000.00						
=====																							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									
959	1	40	01	000	26	00	00	01	00	3	20	11	001	2	5	6	0000	84	07	12/04/2007	001600		
					51,000.00						7,132.59									7,132.59	7,132.59	7,132.59	0.00
959	1	40	01	000	26	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	12/04/2007	001600		
					9,000.00						4,087.63									4,087.63	4,087.63	4,087.63	0.00
959	1	40	01	000	26	00	00	01	00	3	20	11	001	3	1	1	0000	84	07	12/04/2007	001600		
					7,000.00						3,041.18									3,041.18	3,041.18	2,574.48	0.00
959	1	40	01	000	26	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	12/04/2007	001600		
					20,000.00						20,000.00									20,000.00	20,000.00	20,000.00	0.00
959	1	40	01	000	26	00	00	01	00	3	20	11	001	3	2	1	0000	84	07	24/04/2007	000177		
					0.00						22,400.00									22,400.00	22,400.00	19,200.00	0.00
959	1	40	01	000	26	00	00	01	00	3	20	11	001	3	4	9	0000	84	07	12/04/2007	001600		
					259,000.00						286,400.00									286,400.00	286,400.00	246,850.00	0.00
959	1	40	01	000	26	00	00	01	00	3	20	11	001	3	7	1	0000	84	07	12/04/2007	001600		
					60,000.00						5,277.70									5,277.70	5,277.70	5,277.70	0.00
959	1	40	01	000	26	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	12/04/2007	001600		
					270,000.00						98,499.77									98,499.77	98,499.77	98,499.77	0.00
959	1	40	01	000	26	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	12/04/2007	001600		
					120,000.00						83,827.56									83,827.56	83,827.56	78,231.29	0.00
959	1	40	01	000	26	00	00	01	00	3	20	11	001	4	1	2	0000	84	07	27/07/2007	004161		
					0.00						30,000.00									0.00	0.00	0.00	30,000.00
959	1	40	01	000	26	00	00	01	00	3	20	11	001	4	3	4	0000	84	07	27/07/2007	004161		
					0.00						3,600.00									0.00	0.00	0.00	3,600.00
959	1	40	01	000	26	00	00	01	00	3	20	11	001	4	3	5	0000	84	07	27/07/2007	004161		
					0.00						5,000.00									0.00	0.00	0.00	5,000.00
959	1	40	01	000	26	00	00	01	00	3	20	11	001	4	3	6	0000	84	07	27/07/2007	004161		
					0.00						17,000.00									3,190.00	3,190.00	0.00	13,810.00
959	1	40	01	000	26	00	00	01	00	3	20	11	001	4	3	9	0000	84	07	27/07/2007	004161		
					0.00						6,250.00									6,114.00	6,114.00	450.00	136.00
959	1	40	01	000	26	00	00	01	00	3	20	14	579	2	9	9	0000	84	07	24/10/2007	006485		
					0.00						2,000,000.00									45,425.00	45,425.00	45,425.00	1,954,575.00
959	1	40	01	000	26	00	00	01	00	3	20	14	579	3	9	9	0000	84	07	24/10/2007	006485		
					0.00						2,000,000.00									1,146.46	1,146.46	1,146.46	1,998,853.54
959	1	40	01	000	26	00	00	01	00	3	20	14	579	5	7	4	0099	84	07	12/04/2007	001600		
					6,400,000.00						0.00									0.00	0.00	0.00	0.00
959	1	40	01	000	26	00	00	01	00	3	20	14	579	5	7	6	0099	84	07	24/10/2007	006485		
					0.00						2,400,000.00									0.00	0.00	0.00	2,400,000.00

TOTAL ACTIVIDAD: 01

7,196,000.00 6,992,516.43 586,541.89 586,541.89 586,541.89 528,874.92 6,405,974.54

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0320		60,000.00	2,011,220.22	56,645.22	56,645.22	56,645.22	56,645.22	1,954,575.00
	TOTAL		60,000.00	2,011,220.22	56,645.22	56,645.22	56,645.22	56,645.22	1,954,575.00
3	0320		736,000.00	2,519,446.21	520,592.67	520,592.67	520,592.67	471,779.70	1,998,853.54
	TOTAL		736,000.00	2,519,446.21	520,592.67	520,592.67	520,592.67	471,779.70	1,998,853.54
4	0320		0.00	61,850.00	9,304.00	9,304.00	9,304.00	450.00	52,546.00
	TOTAL		0.00	61,850.00	9,304.00	9,304.00	9,304.00	450.00	52,546.00
5	0320		6,400,000.00	2,400,000.00	0.00	0.00	0.00	0.00	2,400,000.00
	TOTAL		6,400,000.00	2,400,000.00	0.00	0.00	0.00	0.00	2,400,000.00

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

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TOTAL PROGRAMA: 26

7,196,000.00 6,992,516.43 586,541.89 586,541.89 586,541.89 528,874.92 6,405,974.54

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0	320	60,000.00	2,011,220.22	56,645.22	56,645.22	56,645.22	56,645.22	1,954,575.00
TOTAL			60,000.00	2,011,220.22	56,645.22	56,645.22	56,645.22	56,645.22	1,954,575.00
3	0	320	736,000.00	2,519,446.21	520,592.67	520,592.67	520,592.67	471,779.70	1,998,853.54
TOTAL			736,000.00	2,519,446.21	520,592.67	520,592.67	520,592.67	471,779.70	1,998,853.54
4	0	320	0.00	61,850.00	9,304.00	9,304.00	9,304.00	450.00	52,546.00
TOTAL			0.00	61,850.00	9,304.00	9,304.00	9,304.00	450.00	52,546.00
5	0	320	6,400,000.00	2,400,000.00	0.00	0.00	0.00	0.00	2,400,000.00
TOTAL			6,400,000.00	2,400,000.00	0.00	0.00	0.00	0.00	2,400,000.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible			
						Credito	Orig.	Credito	Actual	Reserva		Cont.			Compromiso	Devengado										
=====																										
959	1	40	01	000	90	00	00	01	00	3	20	11	001	7	6	2	8120	84	07	02/01/2007	009900					
						0.00							45,050.47							45,050.47	45,050.47	0.00	0.00			
959	1	40	01	000	90	00	00	01	00	3	20	11	001	7	6	2	8151	84	07	02/01/2007	009900					
						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	8240	99	99	02/01/2007	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	02/01/2007	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	8251	84	07	02/01/2007	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	13	413	7	6	2	8130	84	07	02/01/2007	009900					
						0.00							5,073.50							5,073.05	5,073.05	0.00	0.45			
=====																										
TOTAL ACTIVIDAD: 01																										
						0.00		50,123.97		50,123.52				50,123.52						50,123.52	50,123.52	0.00	0.45			

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

7	0320				0.00			45,050.47			45,050.47			45,050.47					45,050.47	45,050.47	0.00	0.00				
7	0990				0.00			5,073.50			5,073.05			5,073.05					5,073.05	5,073.05	0.00	0.45				
TOTAL					0.00			50,123.97			50,123.52			50,123.52					50,123.52	50,123.52	0.00	0.45				
=====																										

=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
							Credito	Credito											Compromiso	Devengado				
							Orig.	Actual											Reserva	Cont.				
=====																								
959	1	40	01	000	90	00	00	02	00	3	10	11	001	7	6	2	8120	84	07	02/01/2007	009900			
						0.00							0.00								0.00	0.00	0.00	0.00
959	1	40	01	000	90	00	00	02	00	3	10	11	001	7	6	2	8130	84	07	02/01/2007	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	02	00	3	10	11	001	7	6	2	8252	84	07	02/01/2007	009900			
						0.00							192,500.00								192,500.00	192,500.00	192,500.00	0.00
959	1	40	01	000	90	00	00	02	00	3	20	11	001	7	6	2	8110	00	00	02/01/2007	009900			
						0.00							0.00								0.00	0.00	0.00	0.00
959	1	40	01	000	90	00	00	02	00	3	20	11	001	7	6	2	8110	84	07	02/01/2007	009900			
						0.00							2,579,283.00								2,579,283.00	2,579,283.00	2,579,283.00	0.00
959	1	40	01	000	90	00	00	02	00	3	20	11	001	7	6	2	8110	99	99	02/01/2007	009900			
						0.00							0.00								0.00	0.00	0.00	0.00
959	1	40	01	000	90	00	00	02	00	3	20	11	001	7	6	2	8111	00	00	02/01/2007	009900			
						0.00							0.00								0.00	0.00	0.00	0.00
959	1	40	01	000	90	00	00	02	00	3	20	11	001	7	6	2	8111	84	07	01/01/2007	000001			
						0.00							420,079.67								420,079.67	420,079.67	420,079.67	0.00
959	1	40	01	000	90	00	00	02	00	3	20	11	001	7	6	2	8112	00	00	02/01/2007	009900			
						0.00							0.00								0.00	0.00	0.00	0.00
959	1	40	01	000	90	00	00	02	00	3	20	11	001	7	6	2	8112	84	07	01/01/2007	000001			
						0.00							189,814.20								189,814.20	189,814.20	189,814.20	0.00
959	1	40	01	000	90	00	00	02	00	3	20	11	001	7	6	2	8113	00	00	02/01/2007	009900			
						0.00							0.00								0.00	0.00	0.00	0.00
959	1	40	01	000	90	00	00	02	00	3	20	11	001	7	6	2	8113	84	07	01/01/2007	000001			
						0.00							351,046.79								351,046.79	351,046.79	351,046.79	0.00
959	1	40	01	000	90	00	00	02	00	3	20	11	001	7	6	2	8120	84	07	02/01/2007	009900			
						0.00							63,228.02								63,228.02	63,228.02	63,228.02	0.00
959	1	40	01	000	90	00	00	02	00	3	20	11	001	7	6	2	8130	84	07	02/01/2007	009900			
						0.00							384,918.01								384,918.01	384,918.01	384,918.01	0.00
959	1	40	01	000	90	00	00	02	00	3	20	11	001	7	6	2	8151	84	07	02/01/2007	009900			
						0.00							680,594.78								680,594.78	680,594.78	680,594.78	0.00
959	1	40	01	000	90	00	00	02	00	3	20	11	001	7	6	2	8151	99	99	02/01/2007	009900			
						0.00							30,769.68								30,769.68	30,769.68	30,769.68	0.00
959	1	40	01	000	90	00	00	02	00	3	20	11	001	7	6	2	8152	99	99	02/01/2007	009900			
						0.00							46,532.98								46,532.98	46,532.98	46,532.98	0.00
959	1	40	01	000	90	00	00	02	00	3	20	11	001	7	6	2	8240	84	07	02/01/2007	009900			
						0.00							144,546.19								144,546.19	144,546.19	144,546.19	0.00
959	1	40	01	000	90	00	00	02	00	3	20	11	001	7	6	2	8251	84	07	02/01/2007	009900			
						0.00							134,000.00								134,000.00	134,000.00	134,000.00	0.00
959	1	40	01	000	90	00	00	02	00	3	20	11	001	7	6	2	8252	84	07	02/01/2007	009900			
						0.00							40,000.00								40,000.00	40,000.00	40,000.00	0.00
959	1	40	01	000	90	00	00	02	00	3	20	13	374	7	6	2	8130	84	07	02/01/2007	009900			
						0.00							2,546.00								2,546.00	2,546.00	2,546.00	0.00
959	1	40	01	000	90	00	00	02	00	3	20	13	374	7	6	2	8151	84	07	02/01/2007	009900			
						0.00							419,204.55								419,204.55	419,204.55	419,204.55	0.00
959	1	40	01	000	90	00	00	02	00	3	20	13	374	7	6	2	8151	99	99	02/01/2007	009900			
						0.00							4,828,850.22								4,828,850.22	4,828,850.22	4,828,850.22	0.00
959	1	40	01	000	90	00	00	02	00	3	20	13	374	7	6	2	8251	84	07	02/01/2007	009900			
						0.00							30,500.00								30,500.00	30,500.00	30,500.00	0.00
959	1	40	01	000	90	00	00	02	00	3	20	14	505	7	6	2	8151	99	99	02/01/2007	000002			
						0.00							1,594,493.37								1,594,493.37	1,594,493.37	1,594,493.37	0.00
959	1	40	01	000	90	00	00	02	00	3	20	14	522	7	6	2	8151	99	99	02/01/2007	009900			
						0.00							2,508,006.00								2,508,006.00	2,508,006.00	2,508,006.00	0.00
959	1	40	01	000	90	00	00	02	00	3	20	14	550	7	6	2	8130	84	07	02/01/2007	009900			
						0.00							0.00								0.00	0.00	0.00	0.00
959	1	40	01	000	90	00	00	02	00	3	20	14	916	7	6	2	8151	84	07	02/01/2007	000002			
						0.00							2,827,894.00								2,827,894.00	2,827,894.00	2,827,894.00	0.00
959	1	40	01	000	90	00	00	02	00	3	20	14	918	7	6	2	8252	84	07	02/01/2007	009900			
						0.00							42,500.00								42,500.00	42,500.00	42,500.00	0.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
						Credito	Orig.	Credito	Actual	Reserva		Cont.												
959	1	40	01	000	90	00	00	02	00	3	20	14	938	7	6	2	8240	84	07	02/01/2007	000002			
						0.00			21,933.53				21,933.53							21,933.53	21,933.53	21,933.53	0.00	
959	1	40	01	000	90	00	00	02	00	3	45	11	001	7	6	2	8110	84	07	02/01/2007	009900			
						0.00			0.00				0.00							0.00	0.00	0.00	0.00	
959	1	40	01	000	90	00	00	02	00	3	45	11	001	7	6	2	8120	84	07	02/01/2007	009900			
						0.00			0.00				0.00							0.00	0.00	0.00	0.00	
959	1	40	01	000	90	00	00	02	00	3	45	11	001	7	6	2	8130	84	07	02/01/2007	009900			
						0.00			5,050.00				5,050.00							5,050.00	5,050.00	5,050.00	0.00	
959	1	40	01	000	90	00	00	02	00	3	45	11	001	7	6	2	8151	84	07	02/01/2007	000002			
						0.00			60,000.00				60,000.00							60,000.00	60,000.00	60,000.00	0.00	
959	1	40	01	000	90	00	00	02	00	3	45	11	001	7	6	2	8240	84	07	01/01/2007	000002			
						0.00			10,670.00				10,670.00							10,670.00	10,670.00	10,670.00	0.00	
959	1	40	01	000	90	00	00	02	00	3	45	14	531	7	6	2	8120	84	07	02/01/2007	000002			
						0.00			3,500.04				3,500.04							3,500.04	3,500.04	3,500.04	0.00	
959	1	40	01	000	90	00	00	02	00	3	45	14	531	7	6	2	8130	84	07	02/01/2007	009900			
						0.00			8,000.00				8,000.00							8,000.00	8,000.00	8,000.00	0.00	
959	1	40	01	000	90	00	00	02	00	3	45	14	531	7	6	2	8151	84	07	02/01/2007	009900			
						0.00			29,216.00				29,216.00							29,216.00	29,216.00	29,216.00	0.00	
959	1	40	01	000	90	00	00	02	00	3	45	14	531	7	6	2	8152	99	99	02/01/2007	009900			
						0.00			20,000.00				20,000.00							20,000.00	20,000.00	20,000.00	0.00	
959	1	40	01	000	90	00	00	02	00	3	45	14	531	7	6	2	8251	84	07	02/01/2007	009900			
						0.00			113,500.00				113,500.00							113,500.00	113,500.00	113,500.00	0.00	
959	1	40	01	000	90	00	00	02	00	3	45	14	564	7	6	2	8151	84	07	02/01/2007	009900			
						0.00			116,000.00				116,000.00							116,000.00	116,000.00	116,000.00	0.00	
959	1	40	01	000	90	00	00	02	00	3	45	14	564	7	6	2	8251	84	07	02/01/2007	009900			
						0.00			0.00				0.00							0.00	0.00	0.00	0.00	
959	1	40	01	000	90	00	00	02	00	3	60	11	001	7	6	2	8110	84	07	02/01/2007	009900			
						0.00			0.00				0.00							0.00	0.00	0.00	0.00	
959	1	40	01	000	90	00	00	02	00	3	60	11	001	7	6	2	8120	84	07	02/01/2007	009900			
						0.00			154.13				154.13							154.13	154.13	154.13	0.00	
959	1	40	01	000	90	00	00	02	00	3	60	11	001	7	6	2	8130	84	07	02/01/2007	009900			
						0.00			1,367.41				1,367.41							1,367.41	1,367.41	1,367.41	0.00	
959	1	40	01	000	90	00	00	02	00	3	60	11	001	7	6	2	8151	84	07	02/01/2007	009900			
						0.00			0.00				0.00							0.00	0.00	0.00	0.00	
959	1	40	01	000	90	00	00	02	00	3	60	13	374	7	6	2	8151	84	07	02/01/2007	009900			
						0.00			0.00				0.00							0.00	0.00	0.00	0.00	

TOTAL ACTIVIDAD: 02

0.00 17,902,698.57 17,902,698.57 17,902,698.57 17,902,698.57 17,902,698.57 0.00

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
7	0310		0.00		194,500.00	194,500.00	194,500.00		194,500.00	194,500.00	194,500.00	0.00
7	0320		0.00		17,340,740.99	17,340,740.99	17,340,740.99		17,340,740.99	17,340,740.99	17,340,740.99	0.00
7	0345		0.00		365,936.04	365,936.04	365,936.04		365,936.04	365,936.04	365,936.04	0.00
7	0360		0.00		1,521.54	1,521.54	1,521.54		1,521.54	1,521.54	1,521.54	0.00
TOTAL			0.00		17,902,698.57	17,902,698.57	17,902,698.57		17,902,698.57	17,902,698.57	17,902,698.57	0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
							Credito	Credito	Reserva			Compromiso	Devengado										
							Orig.	Actual	Cont.														
=====																							
TOTAL PROGRAMA: 90																							
							0.00	17,952,822.54	17,952,822.09			17,952,822.09	17,952,822.09									17,902,698.57	0.45

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

7	0	310	0.00	194,500.00	194,500.00					194,500.00	194,500.00			194,500.00							194,500.00	0.00	
7	0	320	0.00	17,385,791.46	17,385,791.46					17,385,791.46	17,385,791.46			17,340,740.99							17,340,740.99	0.00	
7	0	345	0.00	365,936.04	365,936.04					365,936.04	365,936.04			365,936.04							365,936.04	0.00	
7	0	360	0.00	1,521.54	1,521.54					1,521.54	1,521.54			1,521.54							1,521.54	0.00	
7	0	990	0.00	5,073.50	5,073.05					5,073.05	5,073.05			0.00							0.00	0.45	
TOTAL			0.00	17,952,822.54	17,952,822.09					17,952,822.09	17,952,822.09			17,902,698.57							17,902,698.57	0.45	
=====																							

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
										Compromiso	Devengado												
										Reserva Cont.													
										Credito Actual													
										Credito Orig.													
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 959																							
		167,729,000.00	222,562,814.88	184,754,148.12	184,754,148.12	184,754,148.12	168,521,483.21	37,808,666.76															

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0	131	4,772,900.00	4,598,931.14	4,598,931.14	4,598,931.14	4,598,931.14	4,598,931.14	4,598,931.14	4,598,931.14	4,198,924.72	0.00											
1	0	160	1,187,000.00	1,473,417.89	1,473,417.89	1,473,417.89	1,473,417.89	1,473,417.89	1,473,417.89	1,473,417.89	1,350,795.53	0.00											
1	0	314	857,000.00	1,433,605.47	1,433,605.47	1,433,605.47	1,433,605.47	1,433,605.47	1,433,605.47	1,433,605.47	1,328,205.10	0.00											
1	0	320	29,543,100.00	40,163,682.78	40,163,682.78	40,163,682.78	40,163,682.78	40,163,682.78	40,163,682.78	40,163,682.78	36,481,050.00	0.00											
1	0	349	840,000.00	1,058,772.73	1,058,772.73	1,058,772.73	1,058,772.73	1,058,772.73	1,058,772.73	1,058,772.73	968,237.00	0.00											
TOTAL			37,200,000.00	48,728,410.01	48,728,410.01	48,728,410.01	48,728,410.01	48,728,410.01	48,728,410.01	48,728,410.01	44,327,212.35	0.00											
2	0	131	72,500.00	99,401.06	99,401.06	99,401.06	99,401.06	99,401.06	99,401.06	99,401.06	96,768.68	0.00											
2	0	160	7,000.00	5,572.44	5,572.44	5,572.44	5,572.44	5,572.44	5,572.44	5,572.44	4,835.84	0.00											
2	0	314	7,500.00	2,995.00	2,995.00	2,995.00	2,995.00	2,995.00	2,995.00	2,995.00	1,693.35	0.00											
2	0	320	490,000.00	2,390,959.60	431,736.13	431,736.13	431,736.13	431,736.13	431,736.13	431,736.13	388,954.46	1,959,223.47											
2	0	349	89,000.00	121,879.20	121,879.20	121,879.20	121,879.20	121,879.20	121,879.20	121,879.20	100,609.69	0.00											
TOTAL			666,000.00	2,620,807.30	661,583.83	661,583.83	661,583.83	661,583.83	661,583.83	661,583.83	592,862.02	1,959,223.47											
3	0	131	463,000.00	538,173.21	537,278.41	537,278.41	537,278.41	537,278.41	537,278.41	537,278.41	477,848.53	894.80											
3	0	160	85,000.00	58,389.61	58,389.61	58,389.61	58,389.61	58,389.61	58,389.61	58,389.61	53,669.03	0.00											
3	0	311	350,000.00	392,006.35	392,006.35	392,006.35	392,006.35	392,006.35	392,006.35	392,006.35	308,776.35	0.00											
3	0	314	14,000.00	11,973.95	11,973.95	11,973.95	11,973.95	11,973.95	11,973.95	11,973.95	11,973.95	0.00											
3	0	320	2,084,000.00	3,811,690.11	1,777,736.57	1,777,736.57	1,777,736.57	1,777,736.57	1,777,736.57	1,777,736.57	1,580,134.13	2,033,953.54											
3	0	349	448,000.00	460,583.39	460,583.39	460,583.39	460,583.39	460,583.39	460,583.39	460,583.39	451,469.79	0.00											
TOTAL			3,444,000.00	5,272,816.62	3,237,968.28	3,237,968.28	3,237,968.28	3,237,968.28	3,237,968.28	3,237,968.28	2,883,871.78	2,034,848.34											
4	0	131	130,000.00	130,000.00	76,141.23	76,141.23	76,141.23	76,141.23	76,141.23	76,141.23	57,885.17	53,858.77											
4	0	320	0.00	173,916.47	13,311.45	13,311.45	13,311.45	13,311.45	13,311.45	13,311.45	2,955.32	160,605.02											
4	0	349	10,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	0.00											
TOTAL			140,000.00	563,916.47	349,452.68	349,452.68	349,452.68	349,452.68	349,452.68	349,452.68	320,840.49	214,463.79											
5	0	131	18,820,000.00	27,980,969.49	22,123,183.30	22,123,183.30	22,123,183.30	22,123,183.30	22,123,183.30	22,123,183.30	17,954,473.46	5,857,786.19											
5	0	320	104,346,000.00	115,730,072.45	88,176,727.93	88,176,727.93	88,176,727.93	88,176,727.93	88,176,727.93	88,176,727.93	81,031,617.46	27,553,344.52											
5	0	349	3,113,000.00	3,713,000.00	3,524,000.00	3,524,000.00	3,524,000.00	3,524,000.00	3,524,000.00	3,524,000.00	3,507,907.08	189,000.00											
TOTAL			126,279,000.00	147,424,041.94	113,823,911.23	113,823,911.23	113,823,911.23	113,823,911.23	113,823,911.23	113,823,911.23	102,493,998.00	33,600,130.71											
7	0	310	0.00	194,500.00	194,500.00	194,500.00	194,500.00	194,500.00	194,500.00	194,500.00	194,500.00	0.00											
7	0	320	0.00	17,385,791.46	17,385,791.46	17,385,791.46	17,385,791.46	17,385,791.46	17,385,791.46	17,385,791.46	17,340,740.99	0.00											
7	0	345	0.00	365,936.04	365,936.04	365,936.04	365,936.04	365,936.04	365,936.04	365,936.04	365,936.04	0.00											
7	0	360	0.00	1,521.54	1,521.54	1,521.54	1,521.54	1,521.54	1,521.54	1,521.54	1,521.54	0.00											
7	0	990	0.00	5,073.50	5,073.05	5,073.05	5,073.05	5,073.05	5,073.05	5,073.05	0.00	0.45											
TOTAL			0.00	17,952,822.54	17,952,822.09	17,952,822.09	17,952,822.09	17,952,822.09	17,952,822.09	17,952,822.09	17,902,698.57	0.45											
=====																							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.	Credito Actual	Reserva Cont.															Compromiso	Devengado	Pagado	Disponible
TOTAL SUB-JURISDICCION: 01																							
			167,729,000.00	222,562,814.88	184,754,148.12															184,754,148.12	184,754,148.12	168,521,483.21	37,808,666.76
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.															Compromiso	Devengado	Pagado	Disponible
1	0	131	4,772,900.00	4,598,931.14	4,598,931.14															4,598,931.14	4,598,931.14	4,198,924.72	0.00
1	0	160	1,187,000.00	1,473,417.89	1,473,417.89															1,473,417.89	1,473,417.89	1,350,795.53	0.00
1	0	314	857,000.00	1,433,605.47	1,433,605.47															1,433,605.47	1,433,605.47	1,328,205.10	0.00
1	0	320	29,543,100.00	40,163,682.78	40,163,682.78															40,163,682.78	40,163,682.78	36,481,050.00	0.00
1	0	349	840,000.00	1,058,772.73	1,058,772.73															1,058,772.73	1,058,772.73	968,237.00	0.00
TOTAL			37,200,000.00	48,728,410.01	48,728,410.01															48,728,410.01	48,728,410.01	44,327,212.35	0.00
2	0	131	72,500.00	99,401.06	99,401.06															99,401.06	99,401.06	96,768.68	0.00
2	0	160	7,000.00	5,572.44	5,572.44															5,572.44	5,572.44	4,835.84	0.00
2	0	314	7,500.00	2,995.00	2,995.00															2,995.00	2,995.00	1,693.35	0.00
2	0	320	490,000.00	2,390,959.60	431,736.13															431,736.13	431,736.13	388,954.46	1,959,223.47
2	0	349	89,000.00	121,879.20	121,879.20															121,879.20	121,879.20	100,609.69	0.00
TOTAL			666,000.00	2,620,807.30	661,583.83															661,583.83	661,583.83	592,862.02	1,959,223.47
3	0	131	463,000.00	538,173.21	537,278.41															537,278.41	537,278.41	477,848.53	894.80
3	0	160	85,000.00	58,389.61	58,389.61															58,389.61	58,389.61	53,669.03	0.00
3	0	311	350,000.00	392,006.35	392,006.35															392,006.35	392,006.35	308,776.35	0.00
3	0	314	14,000.00	11,973.95	11,973.95															11,973.95	11,973.95	11,973.95	0.00
3	0	320	2,084,000.00	3,811,690.11	1,777,736.57															1,777,736.57	1,777,736.57	1,580,134.13	2,033,953.54
3	0	349	448,000.00	460,583.39	460,583.39															460,583.39	460,583.39	451,469.79	0.00
TOTAL			3,444,000.00	5,272,816.62	3,237,968.28															3,237,968.28	3,237,968.28	2,883,871.78	2,034,848.34
4	0	131	130,000.00	130,000.00	76,141.23															76,141.23	76,141.23	57,885.17	53,858.77
4	0	320	0.00	173,916.47	13,311.45															13,311.45	13,311.45	2,955.32	160,605.02
4	0	349	10,000.00	260,000.00	260,000.00															260,000.00	260,000.00	260,000.00	0.00
TOTAL			140,000.00	563,916.47	349,452.68															349,452.68	349,452.68	320,840.49	214,463.79
5	0	131	18,820,000.00	27,980,969.49	22,123,183.30															22,123,183.30	22,123,183.30	17,954,473.46	5,857,786.19
5	0	320	104,346,000.00	115,730,072.45	88,176,727.93															88,176,727.93	88,176,727.93	81,031,617.46	27,553,344.52
5	0	349	3,113,000.00	3,713,000.00	3,524,000.00															3,524,000.00	3,524,000.00	3,507,907.08	189,000.00
TOTAL			126,279,000.00	147,424,041.94	113,823,911.23															113,823,911.23	113,823,911.23	102,493,998.00	33,600,130.71
7	0	310	0.00	194,500.00	194,500.00															194,500.00	194,500.00	194,500.00	0.00
7	0	320	0.00	17,385,791.46	17,385,791.46															17,385,791.46	17,385,791.46	17,340,740.99	0.00
7	0	345	0.00	365,936.04	365,936.04															365,936.04	365,936.04	365,936.04	0.00
7	0	360	0.00	1,521.54	1,521.54															1,521.54	1,521.54	1,521.54	0.00
7	0	990	0.00	5,073.50	5,073.05															5,073.05	5,073.05	0.00	0.45
TOTAL			0.00	17,952,822.54	17,952,822.09															17,952,822.09	17,952,822.09	17,902,698.57	0.45

=====															Fecha de Alta		Decreto		Pagado		Disponible		
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
						Credito	Orig.							Credito	Actual	Reserva		Cont.					
=====																							
960	1	40	02	000	00	00	00	00	00	3	10	11	001	1	0	0	2000	00	00	02/01/2007	009901		
						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	02/01/2007	009901		
						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	02/01/2007	009901		
						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	02/01/2007	009901		
						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

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					
=====																							

=====														Fecha de Alta		Decreto		Pagado		Disponible					
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
=====														Compromiso	Devengado										
Credito Orig.							Credito Actual							Reserva		Cont.									
=====														=====											
960	1	40	02	000	01	00	00	01	00	3	10	11	001	7	6	2	8130	84	07	01/01/2007	000002				
																					0.00	0.00	0.00	0.00	
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	1	1001	84	07	12/04/2007	001600				
																					3,618,251.59	3,618,251.59	3,305,727.09	0.00	
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	1	1006	84	07	12/04/2007	001600				
																					21,468.00	93,042.32	93,042.32	83,376.99	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	1	1007	84	07	12/04/2007	001600				
																					119,304.00	190,480.60	190,480.60	159,499.64	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	1	1013	84	07	12/04/2007	001600				
																					512,508.00	606,015.60	606,015.60	524,605.30	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	3	1100	84	07	12/04/2007	001600				
																					1,139,796.00	1,127,941.19	1,127,941.19	1,030,471.65	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	3	1101	84	07	12/04/2007	001600				
																					3,204.00	5,828.06	5,828.06	5,441.65	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	3	1102	84	07	12/04/2007	001600				
																					29,856.00	37,270.23	37,270.23	33,659.76	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	3	1103	84	07	12/04/2007	001600				
																					112,296.00	131,116.77	131,116.77	120,144.17	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	3	1104	84	07	12/04/2007	001600				
																					17,556.00	38,150.28	38,150.28	19,785.22	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	3	1105	84	07	12/04/2007	001600				
																					78,536.00	100,168.41	100,168.41	91,560.52	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	3	1106	84	07	12/04/2007	001600				
																					111,648.00	192,023.52	192,023.52	170,870.23	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	3	1107	84	07	12/04/2007	001600				
																					105,840.00	0.00	0.00	0.00	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	3	1111	84	07	12/04/2007	001600				
																					307,752.00	180,623.68	180,623.68	166,336.16	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	3	1114	84	07	12/04/2007	001600				
																					430,596.00	441,103.30	441,103.30	403,792.54	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	3	1115	84	07	12/04/2007	001600				
																					4,572.00	4,580.16	4,580.16	4,198.48	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	3	1119	84	07	12/04/2007	001600				
																					840.00	2,623.20	2,623.20	2,456.40	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	3	1127	84	07	12/04/2007	001600				
																					27,996.00	25,826.09	25,826.09	23,611.77	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	3	1169	84	07	12/04/2007	001600				
																					426,480.00	362,411.23	362,411.23	327,402.07	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	3	1181	84	07	12/04/2007	001600				
																					66,450.00	1,141,720.00	1,141,720.00	1,029,654.28	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	3	1600	84	07	12/04/2007	001600				
																					11,112.00	21,239.93	21,239.93	19,731.65	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	3	1601	84	07	12/04/2007	001600				
																					972.00	1,093.64	1,093.64	1,000.48	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	3	1602	84	07	12/04/2007	001600				
																					4,920.00	7,771.65	7,771.65	6,946.83	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	3	1609	84	07	12/04/2007	001600				
																					54,984.00	55,112.40	55,112.40	50,417.67	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	3	1612	84	07	12/04/2007	001600				
																					4,908.00	7,771.65	7,771.65	6,946.83	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	3	1615	84	07	12/04/2007	001600				
																					1,968.00	5,885.66	5,885.66	4,555.65	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	3	1700	84	07	12/04/2007	001600				
																					54,984.00	53,495.67	53,495.67	48,859.40	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	3	1701	84	07	12/04/2007	001600				
																					1,236.00	1,319.22	1,319.22	1,208.92	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	3	1706	84	07	12/04/2007	001600				
																					16,056.00	14,728.92	14,728.92	13,474.22	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	Pagado	Disponible	
							Credito	Credito				Reserva					Compromiso	Devengado						
							Orig.	Actual				Cont.												
=====																								
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	3	1708	84	07	12/04/2007	001600			
							2,220.00						583.60							583.60	583.60		583.60	
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	3	1709	84	07	12/04/2007	001600		583.60	0.00
							1,632.00						2,265.75							2,265.75	2,265.75		2,109.26	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	3	1710	84	07	12/04/2007	001600			
							1,548.00						2,156.27							2,156.27	2,156.27		2,007.34	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	4	1001	84	07	12/04/2007	001600			
							424,972.00						645,562.50							645,562.50	645,562.50		618,747.92	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	4	1006	84	07	12/04/2007	001600			
							8,667.00						12,601.93							12,601.93	12,601.93		11,905.04	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	4	1007	84	07	12/04/2007	001600			
							17,162.00						19,483.00							19,483.00	19,483.00		18,770.56	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	4	1013	84	07	12/04/2007	001600			
							85,418.00						53,317.21							53,317.21	53,317.21		51,682.57	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	6	1031	84	07	12/04/2007	001600			
							1,071,816.00						1,216,017.89							1,216,017.89	1,216,017.89		1,107,751.32	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	6	1036	84	07	12/04/2007	001600			
							9,612.00						19,362.39							19,362.39	19,362.39		17,196.14	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	6	1037	84	07	12/04/2007	001600			
							30,828.00						36,018.15							36,018.15	36,018.15		32,706.43	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	6	1043	84	07	12/04/2007	001600			
							81,996.00						105,938.30							105,938.30	105,938.30		92,334.22	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	6	1051	84	07	12/04/2007	001600			
							267,948.00						303,692.15							303,692.15	303,692.15		276,817.72	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	6	1057	84	07	12/04/2007	001600			
							2,400.00						4,840.75							4,840.75	4,840.75		4,299.17	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	6	1058	84	07	12/04/2007	001600			
							7,704.00						9,004.48							9,004.48	9,004.48		8,176.55	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	6	1064	84	07	12/04/2007	001600			
							20,496.00						26,484.91							26,484.91	26,484.91		23,083.84	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	1	6	1075	84	07	12/04/2007	001600			
							23,364.00						36,946.95							36,946.95	36,946.95		34,556.50	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	2	1	1001	84	07	12/04/2007	001600			
							198,624.00						236,352.69							236,352.69	236,352.69		217,420.86	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	2	1	1006	84	07	12/04/2007	001600			
							87,480.00						100,669.59							100,669.59	100,669.59		86,168.42	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	2	2	1020	84	07	12/04/2007	001600			
							2,664.00						2,668.92							2,668.92	2,668.92		2,446.51	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	2	3	1020	84	07	12/04/2007	001600			
							23,842.00						57,623.68							57,623.68	57,623.68		54,827.55	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	2	5	1020	84	07	12/04/2007	001600			
							52,728.00						71,676.24							71,676.24	71,676.24		64,702.34	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	4	1	1001	84	07	12/04/2007	001600			
							678,799.00						424,084.68							424,084.68	424,084.68		392,315.05	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	4	1	1006	84	07	12/04/2007	001600			
							3,672.00						2,440.00							2,440.00	2,440.00		1,840.00	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	4	1	1007	84	07	12/04/2007	001600			
							8,964.00						3,050.00							3,050.00	3,050.00		2,825.00	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	5	0	0000	84	07	12/04/2007	001600			
							150,000.00						36,957.23							36,957.23	36,957.23		31,033.12	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	1	8	1	1021	84	07	22/06/2007	003189			
							0.00						6,997,494.13							6,997,494.13	6,997,494.13		6,997,494.13	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	2	3	1	0000	84	07	12/04/2007	001600			
							67,586.00						288.00							288.00	288.00		288.00	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	2	4	4	0000	84	07	12/04/2007	001600			
							20,000.00						26,075.10							26,075.10	26,075.10		26,075.10	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	2	5	2	0000	84	07	12/04/2007	001600			
							1,496,000.00						1,365,986.55							1,365,986.55	1,365,986.55		1,299,237.07	0.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
960	1	40	02	000	01	00	00	01	00	3	14	11	001	2	5	6	0000	84	07	12/04/2007	001600			
					230,000.00																109,999.89	109,999.89	109,999.89	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	2	9	1	0000	84	07	12/04/2007	001600			
					9,000.00																7,978.00	7,978.00	7,978.00	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	2	9	2	0000	84	07	12/04/2007	001600			
					50,764.00																43,235.11	43,235.11	41,282.69	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	2	9	5	0000	84	07	08/03/2007	000059			
					0.00																0.00	0.00	0.00	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	2	9	6	0000	84	07	12/04/2007	001600			
					30,000.00																18,508.41	18,508.41	11,492.41	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	2	9	9	0000	84	07	12/04/2007	001600			
					283,650.00																299,312.29	299,312.29	278,624.29	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	3	1	5	0000	84	07	12/04/2007	001600			
					72,000.00																36,683.23	36,683.23	36,683.23	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	3	1	9	0000	84	07	12/04/2007	001600			
					306,000.00																299,449.52	299,449.52	263,091.29	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	3	2	1	0000	84	07	12/04/2007	001600			
					30,000.00																15,600.00	15,600.00	0.00	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	3	2	4	0000	84	07	12/04/2007	001600			
					30,000.00																19,932.55	19,932.55	14,203.78	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	3	3	3	0000	84	07	12/04/2007	001600			
					24,000.00																18,601.97	18,601.97	14,201.97	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	3	4	2	0000	84	07	12/04/2007	001600			
					4,189,931.00																3,004,043.97	3,004,043.97	2,299,817.78	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	3	5	4	0000	84	07	12/04/2007	001600			
					100,000.00																74,594.26	74,594.26	74,594.26	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	3	5	6	0000	84	07	12/04/2007	001600			
					3,600.00																0.00	0.00	0.00	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	3	7	2	0000	84	07	12/04/2007	001600			
					100,000.00																145,999.73	145,999.73	145,999.73	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	3	7	9	0000	84	07	12/04/2007	001600			
					10,000.00																0.00	0.00	0.00	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	3	9	3	0000	84	07	12/04/2007	001600			
					108,000.00																137,777.01	137,777.01	114,634.61	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	3	9	5	0000	84	07	12/04/2007	001600			
					85,000.00																115,392.35	115,392.35	62,907.00	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	3	9	9	0000	84	07	12/04/2007	001600			
					441,469.00																406,748.22	406,748.22	336,305.85	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	4	3	2	0000	84	07	15/02/2007	000432			
					0.00																1,150,000.00	1,150,000.00	1,150,000.00	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	4	3	3	0000	84	07	26/04/2007	000192			
					0.00																0.00	0.00	0.00	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	4	3	9	0000	84	07	12/04/2007	001600			
					100,000.00																100,000.00	100,000.00	100,000.00	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	5	1	4	0000	84	07	12/04/2007	001600			
					2,075,000.00																4,440,381.50	4,440,381.50	4,240,381.50	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	5	1	7	0000	84	07	12/04/2007	001600			
					50,000.00																50,000.00	50,000.00	50,000.00	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	5	7	6	0008	15	02	21/03/2007	000084			
					0.00																682,800.00	682,800.00	210,000.00	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	5	7	6	0055	70	05	06/02/2007	000204			
					0.00																1,080,000.00	1,080,000.00	990,000.00	0.00
960	1	40	02	000	01	00	00	01	00	3	14	11	001	5	7	6	0070	84	07	12/04/2007	001600			
					1,320,000.00																0.00	0.00	0.00	0.00
960	1	40	02	000	01	00	00	01	00	3	14	13	365	2	9	9	0000	84	07	29/11/2007	007713			
					0.00																0.00	0.00	0.00	10,000.00
960	1	40	02	000	01	00	00	01	00	3	14	13	365	3	7	1	0000	84	07	12/04/2007	001600			
					550.00																0.00	0.00	0.00	550.00

=====														Fecha de Alta		Decreto		Pagado		Disponible					
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible		
=====																									
						Credito Orig.		Credito Actual		Reserva Cont.															
=====																									
960	1	40	02	000	01	00	00	02	00	3	14	11	001	2	9	9	0000	84	07	12/04/2007	001600				
						5,000.00		4,612.40												4,612.40	4,612.40	4,612.40	0.00		
960	1	40	02	000	01	00	00	02	00	3	14	11	001	3	9	9	0000	84	07	12/04/2007	001600				
						5,000.00		379.40												379.40	379.40	379.40	0.00		
=====																									
TOTAL ACTIVIDAD: 02																									
						10,000.00		4,991.80												4,991.80	4,991.80	4,991.80	0.00		

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
2	0314		5,000.00		4,612.40		4,612.40		4,612.40	4,612.40	4,612.40	4,612.40	4,612.40	4,612.40	0.00										
	TOTAL		5,000.00		4,612.40		4,612.40		4,612.40	4,612.40	4,612.40	4,612.40	4,612.40	4,612.40	0.00										
3	0314		5,000.00		379.40		379.40		379.40	379.40	379.40	379.40	379.40	379.40	0.00										
	TOTAL		5,000.00		379.40		379.40		379.40	379.40	379.40	379.40	379.40	379.40	0.00										
=====																									

=====														Fecha de Alta	Decreto	Pagado		Disponible									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible				
=====														Compromiso	Devengado	=====		=====									
Credito Orig.							Credito Actual							Reserva Cont.													
=====														=====													
960	1	40	02	000	01	00	00	04	00	3	14	11	001	1	1	1	1001	84	07	12/04/2007	001600						
							676,500.00							1,185,099.12		1,185,099.12		1,185,099.12		1,083,351.98		0.00					
960	1	40	02	000	01	00	00	04	00	3	14	11	001	1	3		1100	84	07	12/04/2007	001600						
							232,289.00							381,917.36		381,917.36		381,917.36		348,021.01		0.00					
960	1	40	02	000	01	00	00	04	00	3	14	11	001	1	3		1101	84	07	12/04/2007	001600						
							2,689.00							10,251.49		10,251.49		10,251.49		9,833.65		0.00					
960	1	40	02	000	01	00	00	04	00	3	14	11	001	1	3		1102	84	07	12/04/2007	001600						
							5,379.00							9,800.68		9,800.68		9,800.68		8,744.76		0.00					
960	1	40	02	000	01	00	00	04	00	3	14	11	001	1	3		1103	84	07	12/04/2007	001600						
							11,017.00							16,603.60		16,603.60		16,603.60		15,189.21		0.00					
960	1	40	02	000	01	00	00	04	00	3	14	11	001	1	3		1105	84	07	12/04/2007	001600						
							30,665.00							51,830.63		51,830.63		51,830.63		47,225.85		0.00					
960	1	40	02	000	01	00	00	04	00	3	14	11	001	1	3		1106	84	07	12/04/2007	001600						
							10,425.00							25,160.92		25,160.92		25,160.92		22,820.25		0.00					
960	1	40	02	000	01	00	00	04	00	3	14	11	001	1	3		1111	84	07	12/04/2007	001600						
							26,004.00							46,616.01		46,616.01		46,616.01		42,945.14		0.00					
960	1	40	02	000	01	00	00	04	00	3	14	11	001	1	3		1114	84	07	12/04/2007	001600						
							106,158.00							159,092.25		159,092.25		159,092.25		145,391.61		0.00					
960	1	40	02	000	01	00	00	04	00	3	14	11	001	1	3		1115	84	07	12/04/2007	001600						
							1,982.00							2,659.32		2,659.32		2,659.32		2,437.71		0.00					
960	1	40	02	000	01	00	00	04	00	3	14	11	001	1	3		1169	84	07	12/04/2007	001600						
							374,589.00							569,875.81		569,875.81		569,875.81		517,212.23		0.00					
960	1	40	02	000	01	00	00	04	00	3	14	11	001	1	3		1181	84	07	12/04/2007	001600						
							41,413.00							80,140.00		80,140.00		80,140.00		72,019.95		0.00					
960	1	40	02	000	01	00	00	04	00	3	14	11	001	1	4		1001	84	07	12/04/2007	001600						
							130,157.00							209,962.74		209,962.74		209,962.74		202,278.07		0.00					
960	1	40	02	000	01	00	00	04	00	3	14	11	001	1	6		1031	84	07	12/04/2007	001600						
							257,539.00							416,434.00		416,434.00		416,434.00		380,558.95		0.00					
960	1	40	02	000	01	00	00	04	00	3	14	11	001	1	6		1051	84	07	12/04/2007	001600						
							64,379.00							104,108.62		104,108.62		104,108.62		95,139.82		0.00					
960	1	40	02	000	01	00	00	04	00	3	14	11	001	1	6		1075	84	07	12/04/2007	001600						
							7,269.00							10,693.12		10,693.12		10,693.12		9,994.01		0.00					
960	1	40	02	000	01	00	00	04	00	3	14	11	001	1	2		1001	84	07	12/04/2007	001600						
							24,875.00							60,609.28		60,609.28		60,609.28		56,034.32		0.00					
960	1	40	02	000	01	00	00	04	00	3	14	11	001	1	2		1020	84	07	12/04/2007	001600						
							2,073.00							4,535.52		4,535.52		4,535.52		4,378.41		0.00					
960	1	40	02	000	01	00	00	04	00	3	14	11	001	1	5		1020	84	07	12/04/2007	001600						
							4,823.00							11,168.41		11,168.41		11,168.41		10,279.79		0.00					
960	1	40	02	000	01	00	00	04	00	3	14	11	001	1	4		1020	84	07	12/04/2007	001600						
							42,775.00							53,283.50		53,283.50		53,283.50		45,354.45		0.00					
960	1	40	02	000	01	00	00	04	00	3	14	11	001	2	3		0000	84	07	12/04/2007	001600						
							6,000.00							2,387.44		2,387.44		2,387.44		2,387.44		0.00					
960	1	40	02	000	01	00	00	04	00	3	14	11	001	2	2		0000	84	07	12/04/2007	001600						
							3,000.00							146.58		146.58		146.58		146.58		0.00					
960	1	40	02	000	01	00	00	04	00	3	14	11	001	2	9		0000	84	07	12/04/2007	001600						
							2,050.00							1,900.64		1,900.64		1,900.64		1,900.64		0.00					
960	1	40	02	000	01	00	00	04	00	3	14	11	001	2	9		0000	84	07	12/04/2007	001600						
							1,950.00							1,853.04		1,853.04		1,853.04		1,853.04		0.00					
960	1	40	02	000	01	00	00	04	00	3	14	11	001	3	7		0000	84	07	12/04/2007	001600						
							6,000.00							0.00		0.00		0.00		0.00		0.00					
960	1	40	02	000	01	00	00	04	00	3	14	11	001	3	7		0000	84	07	12/04/2007	001600						
							7,000.00							5,118.00		5,118.00		5,118.00		5,118.00		0.00					
960	1	40	02	000	01	00	00	04	00	3	14	11	001	3	9		0000	84	07	12/04/2007	001600						
							2,000.00							1,428.28		1,428.28		1,428.28		1,428.28		0.00					
=====														=====													

TOTAL ACTIVIDAD: 04

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====																							
											Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible							
=====																							
											3,422,676.36	3,422,676.36	3,422,676.36	3,422,676.36	3,132,045.15	0.00							

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

1	0314				2,053,000.00	3,409,842.38	3,409,842.38	3,409,842.38	3,409,842.38	3,119,211.17	0.00												
	TOTAL				2,053,000.00	3,409,842.38	3,409,842.38	3,409,842.38	3,409,842.38	3,119,211.17	0.00												
2	0314				13,000.00	6,287.70	6,287.70	6,287.70	6,287.70	6,287.70	0.00												
	TOTAL				13,000.00	6,287.70	6,287.70	6,287.70	6,287.70	6,287.70	0.00												
3	0314				15,000.00	6,546.28	6,546.28	6,546.28	6,546.28	6,546.28	0.00												
	TOTAL				15,000.00	6,546.28	6,546.28	6,546.28	6,546.28	6,546.28	0.00												
=====																							

=====																						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
				Credito Orig.	Credito Actual				Reserva Cont.	Compromiso		Devengado										
=====																						
TOTAL PROGRAMA: 01																						
				25,136,000.00	38,228,344.27				36,387,772.28	36,387,772.28		36,387,772.28	33,090,346.82								1,840,571.99	

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

1	0	314	11,845,000.00	22,304,730.74	22,304,730.74	22,304,730.74	22,304,730.74	22,304,730.74	22,304,730.74	22,304,730.74	20,928,747.90	0.00										
TOTAL			11,845,000.00	22,304,730.74	22,304,730.74	22,304,730.74	22,304,730.74	22,304,730.74	22,304,730.74	22,304,730.74	20,928,747.90	0.00										
2	0	314	2,360,000.00	2,062,606.18	1,896,611.42	1,896,611.42	1,896,611.42	1,896,611.42	1,896,611.42	1,896,611.42	1,800,205.52	165,994.76										
TOTAL			2,360,000.00	2,062,606.18	1,896,611.42	1,896,611.42	1,896,611.42	1,896,611.42	1,896,611.42	1,896,611.42	1,800,205.52	165,994.76										
3	0	314	6,146,000.00	5,103,458.96	4,460,247.80	4,460,247.80	4,460,247.80	4,460,247.80	4,460,247.80	4,460,247.80	3,536,464.49	643,211.16										
TOTAL			6,146,000.00	5,103,458.96	4,460,247.80	4,460,247.80	4,460,247.80	4,460,247.80	4,460,247.80	4,460,247.80	3,536,464.49	643,211.16										
4	0	314	1,190,000.00	2,354,366.89	1,473,000.82	1,473,000.82	1,473,000.82	1,473,000.82	1,473,000.82	1,473,000.82	1,334,547.41	881,366.07										
TOTAL			1,190,000.00	2,354,366.89	1,473,000.82	1,473,000.82	1,473,000.82	1,473,000.82	1,473,000.82	1,473,000.82	1,334,547.41	881,366.07										
5	0	314	3,595,000.00	6,403,181.50	6,253,181.50	6,253,181.50	6,253,181.50	6,253,181.50	6,253,181.50	6,253,181.50	5,490,381.50	150,000.00										
TOTAL			3,595,000.00	6,403,181.50	6,253,181.50	6,253,181.50	6,253,181.50	6,253,181.50	6,253,181.50	6,253,181.50	5,490,381.50	150,000.00										
7	0	310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
=====																						

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
960	1	40	02	000	02	00	00	01	00	3	14	11	001	1	1	1	1001	84	07	12/04/2007	001600			
					83,930.00								0.00								0.00	0.00	0.00	
960	1	40	02	000	02	00	00	01	00	3	14	11	001	1	4	1001	84	07	12/04/2007	001600				
					6,962.00								0.00								0.00	0.00	0.00	
960	1	40	02	000	02	00	00	01	00	3	14	11	001	1	6	1031	84	07	12/04/2007	001600				
					14,487.00								0.00								0.00	0.00	0.00	
960	1	40	02	000	02	00	00	01	00	3	14	11	001	1	6	1051	84	07	12/04/2007	001600				
					3,621.00								0.00								0.00	0.00	0.00	
960	1	40	02	000	02	00	00	01	00	3	14	11	001	1	2	1	1001	84	07	28/12/2007	000382			
					0.00								0.00								0.00	0.00	0.00	
960	1	40	02	000	02	00	00	01	00	3	14	11	001	1	2	3	1020	84	07	28/12/2007	000382			
					0.00								0.00								0.00	0.00	0.00	
960	1	40	02	000	02	00	00	01	00	3	14	11	001	1	2	5	1020	84	07	28/12/2007	000382			
					0.00								0.00								0.00	0.00	0.00	
960	1	40	02	000	02	00	00	01	00	3	14	11	001	2	1	1	0000	84	07	12/04/2007	001600			
					9,262.00								5,950.00								5,950.00	5,950.00	0.00	
960	1	40	02	000	02	00	00	01	00	3	14	11	001	2	3	1	0000	84	07	12/04/2007	001600			
					6,500.00								6,499.06								6,499.06	3,057.25	0.00	
960	1	40	02	000	02	00	00	01	00	3	14	11	001	2	9	2	0000	84	07	12/04/2007	001600			
					5,500.00								5,500.00								5,500.00	358.69	0.00	
960	1	40	02	000	02	00	00	01	00	3	14	11	001	2	9	9	0000	84	07	12/04/2007	001600			
					3,738.00								3,734.41								3,734.41	3,734.41	0.00	
960	1	40	02	000	02	00	00	01	00	3	14	11	001	3	1	1	0000	84	07	12/04/2007	001600			
					4,268.00								815.53								815.53	815.53	0.00	
960	1	40	02	000	02	00	00	01	00	3	14	11	001	3	3	1	0000	84	07	12/04/2007	001600			
					5,846.00								0.00								0.00	0.00	0.00	
960	1	40	02	000	02	00	00	01	00	3	14	11	001	3	5	3	0000	84	07	12/04/2007	001600			
					15,200.00								1,193.06								1,193.06	1,193.06	0.00	
960	1	40	02	000	02	00	00	01	00	3	14	11	001	3	7	2	0000	84	07	12/04/2007	001600			
					6,840.00								6,834.35								6,834.35	6,834.35	0.00	
960	1	40	02	000	02	00	00	01	00	3	14	11	001	3	9	9	0000	84	07	12/04/2007	001600			
					5,846.00								5,831.10								5,831.10	5,568.78	0.00	
960	1	40	02	000	02	00	00	01	00	3	14	14	566	3	9	9	0000	84	07	12/04/2007	001600			
					700,000.00								711,310.00								623,233.48	623,233.48	623,233.48	88,076.52
960	1	40	02	000	02	00	00	01	00	3	14	14	584	2	1	1	0000	84	07	19/10/2007	006321			
					0.00								2,000.00								0.00	0.00	2,000.00	
960	1	40	02	000	02	00	00	01	00	3	14	14	584	2	3	1	0000	84	07	19/10/2007	006321			
					0.00								1,500.00								0.00	0.00	1,500.00	
960	1	40	02	000	02	00	00	01	00	3	14	14	584	2	9	2	0000	84	07	19/10/2007	006321			
					0.00								1,872.00								0.00	0.00	1,872.00	
960	1	40	02	000	02	00	00	01	00	3	14	14	584	2	9	9	0000	84	07	12/04/2007	001600			
					4,000.00								22,733.15								1,325.00	1,325.00	1,300.00	21,408.15
960	1	40	02	000	02	00	00	01	00	3	14	14	584	3	5	3	0000	84	07	19/10/2007	006321			
					0.00								2,300.00								0.00	0.00	0.00	2,300.00
960	1	40	02	000	02	00	00	01	00	3	14	14	584	3	7	1	0000	84	07	19/10/2007	006321			
					0.00								1,500.00								0.00	0.00	0.00	1,500.00
960	1	40	02	000	02	00	00	01	00	3	14	14	584	3	7	2	0000	84	07	19/10/2007	006321			
					0.00								1,000.00								0.00	0.00	0.00	1,000.00
960	1	40	02	000	02	00	00	01	00	3	14	14	584	3	9	9	0000	84	07	12/04/2007	001600			
					11,000.00								12,500.00								6,124.52	6,124.52	4,594.52	6,375.48

TOTAL ACTIVIDAD: 01

887,000.00 793,072.66 667,040.51 667,040.51 667,040.51 656,640.07 126,032.15

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

1	0	314	109,000.00			0.00			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	0.00
2	0	314	29,000.00			49,788.62			23,008.47			23,008.47								23,008.47	23,008.47	14,400.35	26,780.15
TOTAL			29,000.00			49,788.62			23,008.47			23,008.47								23,008.47	23,008.47	14,400.35	26,780.15
3	0	314	749,000.00			743,284.04			644,032.04			644,032.04								644,032.04	644,032.04	642,239.72	99,252.00
TOTAL			749,000.00			743,284.04			644,032.04			644,032.04								644,032.04	644,032.04	642,239.72	99,252.00
=====																							

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito	Orig.	Credito				Actual	Reserva		Cont.	Compromiso		Devengado				Pagado	Disponible		
=====																							
TOTAL PROGRAMA: 02																							
				887,000.00		793,072.66					667,040.51			667,040.51		667,040.51				656,640.07	126,032.15		

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

1	0314		109,000.00		0.00	0.00			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				0.00	0.00		
2	0314		29,000.00		49,788.62	23,008.47			23,008.47			23,008.47		23,008.47		14,400.35				14,400.35	26,780.15		
TOTAL			29,000.00		49,788.62	23,008.47			23,008.47			23,008.47		23,008.47		14,400.35				14,400.35	26,780.15		
3	0314		749,000.00		743,284.04	644,032.04			644,032.04			644,032.04		644,032.04		642,239.72				642,239.72	99,252.00		
TOTAL			749,000.00		743,284.04	644,032.04			644,032.04			644,032.04		644,032.04		642,239.72				642,239.72	99,252.00		
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
										Compromiso	Devengado												
										Credito Orig.	Credito Actual	Reserva Cont.											

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TOTAL PROGRAMA: 03

134,000.00	15,629.78	15,629.78	15,629.78	15,629.78	2,629.78	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	314	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	0	314	15,000.00	14,978.78	14,978.78	14,978.78	14,978.78	1,978.78	0.00
TOTAL			15,000.00	14,978.78	14,978.78	14,978.78	14,978.78	1,978.78	0.00
3	0	314	10,000.00	651.00	651.00	651.00	651.00	651.00	0.00
TOTAL			10,000.00	651.00	651.00	651.00	651.00	651.00	0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito Orig.	Credito Actual	Reserva Cont.					Compromiso	Devengado											
=====																							
TOTAL PROGRAMA: 04																							
				111,000.00	20,840.36	20,840.36					20,840.36	20,840.36					10,424.57		0.00				

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

1	0	314	88,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00											
2	0	314	15,000.00	13,223.14	13,223.14	13,223.14	13,223.14	13,223.14	13,223.14	2,807.35	0.00	0.00											
TOTAL			15,000.00	13,223.14	13,223.14	13,223.14	13,223.14	13,223.14	13,223.14	2,807.35	0.00	0.00											
3	0	314	8,000.00	7,617.22	7,617.22	7,617.22	7,617.22	7,617.22	7,617.22	7,617.22	0.00	0.00											
TOTAL			8,000.00	7,617.22	7,617.22	7,617.22	7,617.22	7,617.22	7,617.22	7,617.22	0.00	0.00											
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
TOTAL ACTIVIDAD: 01																							
										4,108,000.00	5,070,574.92	5,070,574.92	5,070,574.92	5,070,574.92	4,638,329.08	0.00							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0311		3,793,000.00	4,881,628.79	4,881,628.79	4,881,628.79	4,881,628.79	4,881,628.79	4,449,382.95	0.00													
TOTAL			3,793,000.00	4,881,628.79	4,881,628.79	4,881,628.79	4,449,382.95	0.00															
2	0311		115,000.00	64,932.42	64,932.42	64,932.42	64,932.42	64,932.42	64,932.42	0.00													
TOTAL			115,000.00	64,932.42	64,932.42	64,932.42	64,932.42	0.00															
3	0311		200,000.00	124,013.71	124,013.71	124,013.71	124,013.71	124,013.71	124,013.71	0.00													
TOTAL			200,000.00	124,013.71	124,013.71	124,013.71	124,013.71	0.00															

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
				Credito	Orig.				Credito				Actual				Reserva				Cont.					
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	1	1	1001	84	07	12/04/2007	001600					
				3,279,601.00					4,177,196.12				4,177,196.12									4,177,196.12	4,177,196.12	3,842,831.54	0.00	
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	1	1	1006	84	07	12/04/2007	001600					
				1,588,484.00					2,264,890.34				2,264,890.34									2,264,890.34	2,264,890.34	2,016,195.21	0.00	
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	1	1	1007	84	07	12/04/2007	001600					
				2,535,929.00					4,671,819.04				4,671,819.04									4,671,819.04	4,671,819.04	4,258,412.80	0.00	
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	3	3	1100	84	07	12/04/2007	001600					
				473,001.00					645,343.71				645,343.71									645,343.71	645,343.71	588,944.91	0.00	
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	3	3	1101	84	07	12/04/2007	001600					
				896.00					918.58				918.58									918.58	918.58	840.33	0.00	
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	3	3	1102	84	07	12/04/2007	001600					
				6,210.00					9,103.15				9,103.15									9,103.15	9,103.15	7,980.68	0.00	
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	3	3	1103	84	07	12/04/2007	001600					
				97,024.00					100,563.20				100,563.20									100,563.20	100,563.20	92,200.31	0.00	
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	3	3	1105	84	07	12/04/2007	001600					
				32,909.00					54,287.24				54,287.24									54,287.24	54,287.24	49,374.17	0.00	
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	3	3	1106	84	07	12/04/2007	001600					
				45,329.00					170,577.52				170,577.52									170,577.52	170,577.52	147,170.77	0.00	
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	3	3	1111	84	07	12/04/2007	001600					
				94,582.00					107,715.18				107,715.18									107,715.18	107,715.18	98,859.00	0.00	
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	3	3	1114	84	07	12/04/2007	001600					
				441,729.00					453,613.25				453,613.25									453,613.25	453,613.25	415,532.68	0.00	
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	3	3	1115	84	07	12/04/2007	001600					
				2,637.00					2,437.80				2,437.80									2,437.80	2,437.80	2,234.65	0.00	
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	3	3	1127	84	07	12/04/2007	001600					
				4,131.00					3,555.18				3,555.18									3,555.18	3,555.18	3,252.33	0.00	
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	3	3	1169	84	07	12/04/2007	001600					
				17,149.00					17,545.60				17,545.60									17,545.60	17,545.60	15,939.49	0.00	
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	3	3	1181	84	07	12/04/2007	001600					
				1,051,874.00					2,100,790.00				2,100,790.00									2,100,790.00	2,100,790.00	1,893,949.46	0.00	
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	3	3	1600	84	07	12/04/2007	001600					
				1,012,677.00					1,002,460.66				1,002,460.66									1,002,460.66	1,002,460.66	914,797.20	0.00	
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	3	3	1601	84	07	12/04/2007	001600					
				73,028.00					39,672.93				39,672.93									39,672.93	39,672.93	35,802.85	0.00	
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	3	3	1602	84	07	12/04/2007	001600					
				382,225.00					430,389.67				430,389.67									430,389.67	430,389.67	393,559.51	0.00	
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	3	3	1609	84	07	12/04/2007	001600					
				3,546.00					6,694.26				6,694.26									6,694.26	6,694.26	6,224.79	0.00	
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	3	3	1611	84	07	12/04/2007	001600					
				93,919.00					118,184.24				118,184.24									118,184.24	118,184.24	108,300.37	0.00	
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	3	3	1612	84	07	12/04/2007	001600					
				382,225.00					430,389.67				430,389.67									430,389.67	430,389.67	393,559.51	0.00	
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	3	3	1613	84	07	12/04/2007	001600					
				33,168.00					37,004.04				37,004.04									37,004.04	37,004.04	33,649.94	0.00	
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	3	3	1615	84	07	12/04/2007	001600					
				113,914.00					207,472.84				207,472.84									207,472.84	207,472.84	165,522.57	0.00	
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	3	3	1616	84	07	12/04/2007	001600					
				6,859.00					7,643.77				7,643.77									7,643.77	7,643.77	6,762.78	0.00	
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	3	3	1617	84	07	12/04/2007	001600					
				23,424.00					29,801.16				29,801.16									29,801.16	29,801.16	26,890.50	0.00	
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	3	3	1700	84	07	12/04/2007	001600					
				854,603.00					1,017,268.65				1,017,268.65									1,017,268.65	1,017,268.65	929,362.95	0.00	
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	3	3	1701	84	07	12/04/2007	001600					
				8,353.00					10,262.86				10,262.86									10,262.86	10,262.86	9,370.48	0.00	
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	3	3	1706	84	07	12/04/2007	001600					
				388,734.00					554,760.09				554,760.09									554,760.09	554,760.09	507,436.20	0.00	
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	3	3	1707	84	07	12/04/2007	001600					
				534,634.00					0.00				0.00									0.00	0.00	0.00	0.00	0.00

=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado						
=====																								
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	1	3	1708	84	07	12/04/2007	001600			
				386,734.00				572,984.61				572,984.61				572,984.61		572,984.61		526,608.24		0.00		
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	1	3	1709	84	07	12/04/2007	001600			
				1,779.00				1,837.08				1,837.08				1,837.08		1,837.08		1,680.59		0.00		
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	1	3	1710	84	07	12/04/2007	001600			
				1,688.00				1,748.32				1,748.32				1,748.32		1,748.32		1,599.39		0.00		
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	1	4	1001	84	07	12/04/2007	001600			
				835,693.00				531,044.79				531,044.79				531,044.79		531,044.79		511,602.15		0.00		
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	1	4	1006	84	07	12/04/2007	001600			
				297,021.00				528,944.70				528,944.70				528,944.70		528,944.70		509,641.54		0.00		
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	1	4	1007	84	07	12/04/2007	001600			
				381,814.00				588,720.11				588,720.11				588,720.11		588,720.11		567,047.88		0.00		
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	1	6	1031	84	07	12/04/2007	001600			
				1,488,426.00				984,459.21				984,459.21				984,459.21		984,459.21		898,520.17		0.00		
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	1	6	1036	84	07	12/04/2007	001600			
				736,466.00				909,150.07				909,150.07				909,150.07		909,150.07		833,271.34		0.00		
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	1	6	1037	84	07	12/04/2007	001600			
				642,157.00				1,055,042.21				1,055,042.21				1,055,042.21		1,055,042.21		956,213.62		0.00		
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	1	6	1051	84	07	12/04/2007	001600			
				372,113.00				246,116.09				246,116.09				246,116.09		246,116.09		224,630.97		0.00		
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	1	6	1057	84	07	12/04/2007	001600			
				184,123.00				227,288.68				227,288.68				227,288.68		227,288.68		208,318.94		0.00		
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	1	6	1058	84	07	12/04/2007	001600			
				160,543.00				263,768.74				263,768.74				263,768.74		263,768.74		239,052.17		0.00		
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	1	6	1075	84	07	12/04/2007	001600			
				88,995.00				85,863.45				85,863.45				85,863.45		85,863.45		80,603.59		0.00		
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	2	1	1001	84	07	12/04/2007	001600			
				403,585.00				333,269.75				333,269.75				333,269.75		333,269.75		303,848.97		0.00		
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	2	1	1006	84	07	12/04/2007	001600			
				758,631.00				531,297.80				531,297.80				531,297.80		531,297.80		490,767.53		0.00		
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	2	3	1020	84	07	12/04/2007	001600			
				96,851.00				71,889.01				71,889.01				71,889.01		71,889.01		69,454.38		0.00		
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	2	5	1020	84	07	12/04/2007	001600			
				217,149.00				195,200.72				195,200.72				195,200.72		195,200.72		180,409.40		0.00		
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	4	1	1001	84	07	12/04/2007	001600			
				698,075.00				517,607.80				517,607.80				517,607.80		517,607.80		474,918.42		0.00		
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	4	1	1006	84	07	12/04/2007	001600			
				550,642.00				268,844.00				268,844.00				268,844.00		268,844.00		249,051.37		0.00		
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	4	1	1007	84	07	12/04/2007	001600			
				603,935.00				393,555.70				393,555.70				393,555.70		393,555.70		362,393.80		0.00		
960	1	40	02	000	16	00	00	02	00	3	12	11	001	1	8	1	1021	84	07	12/04/2007	001600			
				3,810,786.00				6,023,202.35				6,023,202.35				6,023,202.35		6,023,202.35		5,579,479.02		0.00		
960	1	40	02	000	16	00	00	02	00	3	12	11	001	2	1	1	0000	84	07	12/04/2007	001600			
				14,073.00				13,482.00				13,482.00				13,482.00		13,482.00		13,482.00		0.00		
960	1	40	02	000	16	00	00	02	00	3	12	11	001	2	4	4	0000	84	07	12/04/2007	001600			
				32,406.00				31,044.38				31,044.38				31,044.38		31,044.38		31,044.38		0.00		
960	1	40	02	000	16	00	00	02	00	3	12	11	001	2	5	2	0000	84	07	12/04/2007	001600			
				1,456,834.00				1,472,319.22				1,472,319.22				1,472,319.22		1,472,319.22		1,472,319.22		0.00		
960	1	40	02	000	16	00	00	02	00	3	12	11	001	2	5	6	0000	84	07	12/04/2007	001600			
				263,715.00				252,641.54				252,641.54				252,641.54		252,641.54		252,641.54		0.00		
960	1	40	02	000	16	00	00	02	00	3	12	11	001	2	9	1	0000	84	07	12/04/2007	001600			
				175,801.00				168,419.48				168,419.48				168,419.48		168,419.48		168,419.48		0.00		
960	1	40	02	000	16	00	00	02	00	3	12	11	001	2	9	2	0000	84	07	12/04/2007	001600			
				35,157.00				33,678.88				33,678.88				33,678.88		33,678.88		33,678.88		0.00		
960	1	40	02	000	16	00	00	02	00	3	12	11	001	2	9	5	0000	84	07	12/04/2007	001600			
				52,722.00				50,508.00				50,508.00				50,508.00		50,508.00		50,508.00		0.00		
960	1	40	02	000	16	00	00	02	00	3	12	11	001	2	9	6	0000	84	07	12/04/2007	001600			
				56,249.00				53,886.30				53,886.30				53,886.30		53,886.30		53,886.30		0.00		

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	40	02	000	16	00	00	02	00	3	12	11	001	2	9	9	0000	84	07	12/04/2007	001600		
																					299,897.70		0.00
960	1	40	02	000	16	00	00	02	00	3	12	11	001	3	1	1	0000	84	07	12/04/2007	001600	299,897.70	
																						299,897.70	
960	1	40	02	000	16	00	00	02	00	3	12	11	001	3	1	2	0000	84	07	12/04/2007	001600	354,312.28	
																						354,312.28	
960	1	40	02	000	16	00	00	02	00	3	12	11	001	3	1	4	0000	84	07	12/04/2007	001600	77,945.12	
																						77,945.12	
960	1	40	02	000	16	00	00	02	00	3	12	11	001	3	3	1	0000	84	07	12/04/2007	001600	69,329.66	
																						69,329.66	
960	1	40	02	000	16	00	00	02	00	3	12	11	001	3	3	2	0000	84	07	12/04/2007	001600	118,098.70	
																						118,098.70	
960	1	40	02	000	16	00	00	02	00	3	12	11	001	3	3	3	0000	84	07	12/04/2007	001600	134,633.80	
																						134,633.80	
960	1	40	02	000	16	00	00	02	00	3	12	11	001	3	3	5	0000	84	07	12/04/2007	001600	59,058.38	
																						59,058.38	
960	1	40	02	000	16	00	00	02	00	3	12	11	001	3	9	0000	84	07	12/04/2007	001600	23,616.58		
																						23,616.58	
960	1	40	02	000	16	00	00	02	00	3	12	11	001	3	5	4	0000	84	07	12/04/2007	001600	56,688.68	
																						56,688.68	
960	1	40	02	000	16	00	00	02	00	3	12	11	001	3	9	9	0000	84	07	12/04/2007	001600	82,650.98	
																						82,650.98	
960	1	40	02	000	16	00	00	02	00	3	12	11	001	4	3	9	0000	84	07	09/04/2007	001696	146,452.88	
																						146,452.88	
960	1	40	02	000	16	00	00	02	00	3	12	11	001	4	3	9	0000	84	07	09/04/2007	001696	29,832.00	
																						29,832.00	
																						29,832.00	120,161.00

TOTAL ACTIVIDAD: 02

29,872,000.00 36,652,853.50 36,532,692.50 36,532,692.50 36,532,692.50 33,761,736.02 120,161.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0312		26,300,000.00	33,004,195.94	33,004,195.94	33,004,195.94	33,004,195.94	30,234,071.46	0.00
	TOTAL		26,300,000.00	33,004,195.94	33,004,195.94	33,004,195.94	33,004,195.94	30,234,071.46	0.00
2	0312		2,400,000.00	2,375,877.50	2,375,877.50	2,375,877.50	2,375,877.50	2,375,877.50	0.00
	TOTAL		2,400,000.00	2,375,877.50	2,375,877.50	2,375,877.50	2,375,877.50	2,375,877.50	0.00
3	0312		1,172,000.00	1,122,787.06	1,122,787.06	1,122,787.06	1,122,787.06	1,122,787.06	0.00
	TOTAL		1,172,000.00	1,122,787.06	1,122,787.06	1,122,787.06	1,122,787.06	1,122,787.06	0.00
4	0312		0.00	149,993.00	29,832.00	29,832.00	29,832.00	29,000.00	120,161.00
	TOTAL		0.00	149,993.00	29,832.00	29,832.00	29,832.00	29,000.00	120,161.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
				Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado											
=====																						
TOTAL PROGRAMA: 16																						
				34,011,000.00		41,744,935.44		41,624,774.44		41,624,774.44		41,624,774.44									38,421,572.12	120,161.00

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

1	0311				3,793,000.00		4,881,628.79		4,881,628.79		4,881,628.79		4,449,382.95									0.00
1	0312				26,300,000.00		33,004,195.94		33,004,195.94		33,004,195.94		30,234,071.46									0.00
		TOTAL			30,093,000.00		37,885,824.73		37,885,824.73		37,885,824.73		34,683,454.41									0.00
2	0311				115,000.00		64,932.42		64,932.42		64,932.42		64,932.42									0.00
2	0312				2,400,000.00		2,375,877.50		2,375,877.50		2,375,877.50		2,375,877.50									0.00
2	0314				7,000.00		3,723.00		3,723.00		3,723.00		3,723.00									0.00
		TOTAL			2,522,000.00		2,444,532.92		2,444,532.92		2,444,532.92		2,444,532.92									0.00
3	0311				200,000.00		124,013.71		124,013.71		124,013.71		124,013.71									0.00
3	0312				1,172,000.00		1,122,787.06		1,122,787.06		1,122,787.06		1,122,787.06									0.00
3	0314				24,000.00		17,784.02		17,784.02		17,784.02		17,784.02									0.00
		TOTAL			1,396,000.00		1,264,584.79		1,264,584.79		1,264,584.79		1,264,584.79									0.00
4	0312				0.00		149,993.00		29,832.00		29,832.00		29,000.00									120,161.00
		TOTAL			0.00		149,993.00		29,832.00		29,832.00		29,000.00									120,161.00
=====																						

=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
Credito Orig.							Credito Actual							Reserva Cont.			Compromiso	Devengado						
=====																								
960	1	40	02	000	17	00	00	01	00	3	11	11	001	2	3	9	0000	84	07	12/04/2007	001600			
					14,960.00															10,960.00	10,960.00	10,960.00	0.00	
960	1	40	02	000	17	00	00	01	00	3	11	11	001	2	5	2	0000	84	07	12/04/2007	001600			
					78,544.00															0.00	0.00	0.00	0.00	
960	1	40	02	000	17	00	00	01	00	3	11	11	001	2	5	8	0000	84	07	12/04/2007	001600			
					1,496.00															0.00	0.00	0.00	0.00	
960	1	40	02	000	17	00	00	01	00	3	11	11	001	3	5	1	0000	84	07	12/04/2007	001600			
					15,060.00															11,060.00	11,060.00	11,060.00	0.00	
960	1	40	02	000	17	00	00	01	00	3	11	11	001	3	7	1	0000	84	07	12/04/2007	001600			
					3,012.00															0.00	0.00	0.00	0.00	
960	1	40	02	000	17	00	00	01	00	3	11	11	001	3	7	2	0000	84	07	12/04/2007	001600			
					25,903.00															25,902.98	25,902.98	25,902.98	0.00	
960	1	40	02	000	17	00	00	01	00	3	11	11	001	3	7	9	0000	84	07	12/04/2007	001600			
					6,025.00															6,025.00	6,025.00	6,025.00	0.00	
=====																								
TOTAL ACTIVIDAD: 01																								
					145,000.00															53,947.98	53,947.98	53,947.98	0.00	

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.			Compromiso	Devengado	Pagado	Disponible											
2	0311		95,000.00	10,960.00	10,960.00	10,960.00	10,960.00	10,960.00	10,960.00	10,960.00	10,960.00	10,960.00	0.00											
	TOTAL		95,000.00	10,960.00	10,960.00	10,960.00	10,960.00	10,960.00	10,960.00	10,960.00	10,960.00	10,960.00	0.00											
3	0311		50,000.00	42,987.98	42,987.98	42,987.98	42,987.98	42,987.98	42,987.98	42,987.98	42,987.98	42,987.98	0.00											
	TOTAL		50,000.00	42,987.98	42,987.98	42,987.98	42,987.98	42,987.98	42,987.98	42,987.98	42,987.98	42,987.98	0.00											
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.									

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TOTAL PROGRAMA: 17

							145,000.00	53,947.98	53,947.98	53,947.98	53,947.98	53,947.98	53,947.98	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0311		95,000.00	10,960.00	10,960.00	10,960.00	10,960.00	10,960.00	0.00
	TOTAL		95,000.00	10,960.00	10,960.00	10,960.00	10,960.00	10,960.00	0.00
3	0311		50,000.00	42,987.98	42,987.98	42,987.98	42,987.98	42,987.98	0.00
	TOTAL		50,000.00	42,987.98	42,987.98	42,987.98	42,987.98	42,987.98	0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====																							
											5,632,000.00	8,565,603.75	1,732,943.88	1,732,943.88	1,732,943.88	1,424,655.90	6,832,659.87	=====					
-----											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	-----					
2	0312										4,107,000.00	6,654,385.00	1,358,998.41	1,358,998.41	1,358,998.41	1,078,420.15	5,295,386.59						
TOTAL											4,107,000.00	6,654,385.00	1,358,998.41	1,358,998.41	1,358,998.41	1,078,420.15	5,295,386.59						
3	0312										1,348,000.00	1,734,218.75	373,945.47	373,945.47	373,945.47	346,235.75	1,360,273.28						
TOTAL											1,348,000.00	1,734,218.75	373,945.47	373,945.47	373,945.47	346,235.75	1,360,273.28						
4	0312										177,000.00	177,000.00	0.00	0.00	0.00	0.00	177,000.00						
TOTAL											177,000.00	177,000.00	0.00	0.00	0.00	0.00	177,000.00	=====					

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible									
=====																																
											Compromiso	Devengado																				
=====																																
											Compromiso	Devengado	Pagado	Disponible																		
=====																																
TOTAL PROGRAMA: 18																																
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																	

2	0	312	4,107,000.00	6,654,385.00	1,358,998.41	1,358,998.41	1,358,998.41	1,358,998.41	1,078,420.15	5,295,386.59																						
TOTAL			4,107,000.00	6,654,385.00	1,358,998.41	1,358,998.41	1,358,998.41	1,078,420.15	5,295,386.59																							
3	0	312	1,348,000.00	1,734,218.75	373,945.47	373,945.47	373,945.47	346,235.75	1,360,273.28																							
TOTAL			1,348,000.00	1,734,218.75	373,945.47	373,945.47	373,945.47	346,235.75	1,360,273.28																							
4	0	312	177,000.00	177,000.00	0.00	0.00	0.00	0.00	177,000.00																							
TOTAL			177,000.00	177,000.00	0.00	0.00	0.00	0.00	177,000.00																							
=====																																

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.													
960	1	40	02	000	19	00	00	01	00	3	14	11	001	1	1	1	1001	84	07	12/04/2007	001600			
																						0.00	0.00	
960	1	40	02	000	19	00	00	01	00	3	14	11	001	1	1	4	1001	84	07	12/04/2007	001600			
																						0.00	0.00	
960	1	40	02	000	19	00	00	01	00	3	14	11	001	1	1	6	1031	84	07	12/04/2007	001600			
																						0.00	0.00	
960	1	40	02	000	19	00	00	01	00	3	14	11	001	1	1	6	1051	84	07	12/04/2007	001600			
																						0.00	0.00	
960	1	40	02	000	19	00	00	01	00	3	14	11	001	2	5	2	0000	84	07	12/04/2007	001600			
																						2,438,160.00	0.00	
960	1	40	02	000	19	00	00	01	00	3	14	11	001	2	9	9	0000	84	07	12/04/2007	001600			
																						6,788.49	0.00	
960	1	40	02	000	19	00	00	01	00	3	14	11	001	3	4	2	0000	84	07	12/04/2007	001600			
																						7,781,040.00	0.00	
960	1	40	02	000	19	00	00	01	00	3	14	11	001	3	9	9	0000	84	07	12/04/2007	001600			
																						1,822.00	0.00	

TOTAL ACTIVIDAD: 01

5,669,000.00	11,649,390.49	11,649,390.49	11,649,390.49	11,649,390.49	10,227,810.49	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0314		169,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		169,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0314		300,000.00	2,867,228.49	2,867,228.49	2,867,228.49	2,867,228.49	2,444,948.49	0.00
	TOTAL		300,000.00	2,867,228.49	2,867,228.49	2,867,228.49	2,867,228.49	2,444,948.49	0.00
3	0314		5,200,000.00	8,782,162.00	8,782,162.00	8,782,162.00	8,782,162.00	7,782,862.00	0.00
	TOTAL		5,200,000.00	8,782,162.00	8,782,162.00	8,782,162.00	8,782,162.00	7,782,862.00	0.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito	Orig.	Credito	Actual	Reserva			Cont.													
960	1	40	02	000	19	00	00	02	00	3	11	11	001	2	5	2	0000	84	07	07/09/2007	023953		
						0.00							0.00								0.00	0.00	0.00
960	1	40	02	000	19	00	00	02	00	3	12	11	001	1	1	1	1001	84	07	12/04/2007	001600		
						7,876,906.00							7,545,679.88								7,545,679.88	7,545,679.88	6,927,826.53
960	1	40	02	000	19	00	00	02	00	3	12	11	001	1	1	1	1006	84	07	12/04/2007	001600		
						1,269,694.00							2,471,441.46								2,471,441.46	2,471,441.46	2,166,664.18
960	1	40	02	000	19	00	00	02	00	3	12	11	001	1	1	1	1007	84	07	12/04/2007	001600		
						5,423,914.00							7,231,024.22								7,231,024.22	7,231,024.22	6,576,286.34
960	1	40	02	000	19	00	00	02	00	3	12	11	001	1	1	3	1100	84	07	12/04/2007	001600		
						1,487,866.00							1,914,536.33								1,914,536.33	1,914,536.33	1,749,902.43
960	1	40	02	000	19	00	00	02	00	3	12	11	001	1	1	3	1101	84	07	12/04/2007	001600		
						8,124.00							10,730.04								10,730.04	10,730.04	9,952.38
960	1	40	02	000	19	00	00	02	00	3	12	11	001	1	1	3	1102	84	07	12/04/2007	001600		
						20,664.00							34,045.57								34,045.57	34,045.57	29,924.57
960	1	40	02	000	19	00	00	02	00	3	12	11	001	1	1	3	1103	84	07	12/04/2007	001600		
						101,292.00							113,131.87								113,131.87	113,131.87	103,423.04
960	1	40	02	000	19	00	00	02	00	3	12	11	001	1	1	3	1105	84	07	12/04/2007	001600		
						81,768.00							121,938.80								121,938.80	121,938.80	110,879.62
960	1	40	02	000	19	00	00	02	00	3	12	11	001	1	1	3	1106	84	07	12/04/2007	001600		
						41,868.00							199,536.72								199,536.72	199,536.72	174,123.68
960	1	40	02	000	19	00	00	02	00	3	12	11	001	1	1	3	1107	84	07	29/12/2007	000598		
						0.00							0.00								0.00	0.00	0.00
960	1	40	02	000	19	00	00	02	00	3	12	11	001	1	1	3	1111	84	07	12/04/2007	001600		
						313,188.00							381,112.57								381,112.57	381,112.57	350,775.57
960	1	40	02	000	19	00	00	02	00	3	12	11	001	1	1	3	1114	84	07	12/04/2007	001600		
						817,586.00							927,601.86								927,601.86	927,601.86	849,825.49
960	1	40	02	000	19	00	00	02	00	3	12	11	001	1	1	3	1115	84	07	12/04/2007	001600		
						26,928.00							24,552.81								24,552.81	24,552.81	22,628.85
960	1	40	02	000	19	00	00	02	00	3	12	11	001	1	1	3	1181	84	07	12/04/2007	001600		
						2,331,274.00							3,381,455.00								3,381,455.00	3,381,455.00	3,048,977.87
960	1	40	02	000	19	00	00	02	00	3	12	11	001	1	1	3	1600	84	07	12/04/2007	001600		
						869,858.00							1,055,270.54								1,055,270.54	1,055,270.54	966,500.93
960	1	40	02	000	19	00	00	02	00	3	12	11	001	1	1	3	1601	84	07	12/04/2007	001600		
						56,268.00							44,783.12								44,783.12	44,783.12	40,638.48
960	1	40	02	000	19	00	00	02	00	3	12	11	001	1	1	3	1602	84	07	12/04/2007	001600		
						359,088.00							415,848.00								415,848.00	415,848.00	381,225.58
960	1	40	02	000	19	00	00	02	00	3	12	11	001	1	1	3	1609	84	07	12/04/2007	001600		
						1,632.00							1,837.08								1,837.08	1,837.08	1,680.59
960	1	40	02	000	19	00	00	02	00	3	12	11	001	1	1	3	1611	84	07	12/04/2007	001600		
						56,700.00							80,120.14								80,120.14	80,120.14	73,652.35
960	1	40	02	000	19	00	00	02	00	3	12	11	001	1	1	3	1612	84	07	12/04/2007	001600		
						338,642.00							414,396.09								414,396.09	414,396.09	379,773.67
960	1	40	02	000	19	00	00	02	00	3	12	11	001	1	1	3	1613	84	07	12/04/2007	001600		
						45,936.00							62,314.93								62,314.93	62,314.93	56,654.88
960	1	40	02	000	19	00	00	02	00	3	12	11	001	1	1	3	1615	84	07	12/04/2007	001600		
						214,224.00							292,173.23								292,173.23	292,173.23	241,866.43
960	1	40	02	000	19	00	00	02	00	3	12	11	001	1	1	3	1616	84	07	12/04/2007	001600		
						22,896.00							25,050.92								25,050.92	25,050.92	22,927.68
960	1	40	02	000	19	00	00	02	00	3	12	11	001	1	1	3	1617	84	07	12/04/2007	001600		
						39,648.00							46,631.20								46,631.20	46,631.20	42,629.04
960	1	40	02	000	19	00	00	02	00	3	12	11	001	1	1	3	1700	84	07	12/04/2007	001600		
						1,684,870.00							2,169,159.20								2,169,159.20	2,169,159.20	1,982,677.17
960	1	40	02	000	19	00	00	02	00	3	12	11	001	1	1	3	1701	84	07	12/04/2007	001600		
						14,580.00							19,823.20								19,823.20	19,823.20	18,084.24
960	1	40	02	000	19	00	00	02	00	3	12	11	001	1	1	3	1706	84	07	12/04/2007	001600		
						839,546.00							963,448.68								963,448.68	963,448.68	881,703.85
960	1	40	02	000	19	00	00	02	00	3	12	11	001	1	1	3	1707	84	07	12/04/2007	001600		
						191,484.00							0.00								0.00	0.00	0.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
960	1	40	02	000	19	00	00	03	00	3	12	13	384	1	1	7	1022	84	07	12/04/2007	001600			
																							0.64	
																					1,817,514.36	1,817,514.36	1,817,514.36	
960	1	40	02	000	19	00	00	03	00	3	12	13	384	2	5	2	0000	84	07	12/04/2007	001600			
																							490,440.65	
																					388,909.37	388,909.37	388,909.37	
960	1	40	02	000	19	00	00	03	00	3	12	13	384	2	9	9	0000	84	07	12/04/2007	001600			
																							0.18	
																					13,603.82	13,603.82	13,603.82	
960	1	40	02	000	19	00	00	03	00	3	12	13	384	3	9	9	0000	84	07	12/04/2007	001600			
																							0.18	
																					169,677.82	169,677.82	169,677.82	
960	1	40	02	000	19	00	00	03	00	3	12	13	384	4	3	9	0000	84	07	12/04/2007	001600			
																							18,831.48	
																					362,473.57	362,473.57	362,473.57	

TOTAL ACTIVIDAD: 03

33,917,000.00	43,517,452.10	42,745,594.85	42,745,594.85	42,745,594.85	39,731,062.87	771,857.25
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0312		26,510,000.00	34,444,594.53	34,444,593.89	34,444,593.89	34,444,593.89	31,487,833.91	0.64
	TOTAL		26,510,000.00	34,444,594.53	34,444,593.89	34,444,593.89	34,444,593.89	31,487,833.91	0.64
2	0312		6,024,000.00	7,037,953.02	6,547,512.19	6,547,512.19	6,547,512.19	6,547,512.19	490,440.83
	TOTAL		6,024,000.00	7,037,953.02	6,547,512.19	6,547,512.19	6,547,512.19	6,547,512.19	490,440.83
3	0312		1,020,000.00	1,034,669.50	1,034,669.32	1,034,669.32	1,034,669.32	1,034,669.32	0.18
	TOTAL		1,020,000.00	1,034,669.50	1,034,669.32	1,034,669.32	1,034,669.32	1,034,669.32	0.18
4	0312		363,000.00	1,000,235.05	718,819.45	718,819.45	718,819.45	661,047.45	281,415.60
	TOTAL		363,000.00	1,000,235.05	718,819.45	718,819.45	718,819.45	661,047.45	281,415.60

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====																							
TOTAL ACTIVIDAD: 04																							
											25,789,000.00	32,797,379.06	32,721,368.08	32,721,368.08	32,721,368.08	30,532,375.13	76,010.98						

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

1	0312		20,310,000.00	26,713,805.11	26,713,804.28	26,713,804.28	26,713,804.28	26,713,804.28	26,713,804.28	24,524,811.33	0.83												
TOTAL			20,310,000.00	26,713,805.11	26,713,804.28	26,713,804.28	26,713,804.28	26,713,804.28	24,524,811.33	0.83													
2	0312		4,409,000.00	4,833,035.00	4,833,034.41	4,833,034.41	4,833,034.41	4,833,034.41	4,833,034.41	4,833,034.41	0.59												
TOTAL			4,409,000.00	4,833,035.00	4,833,034.41	4,833,034.41	4,833,034.41	4,833,034.41	4,833,034.41	0.59													
3	0312		950,000.00	1,120,663.41	1,119,765.85	1,119,765.85	1,119,765.85	1,119,765.85	1,119,765.85	897.56													
TOTAL			950,000.00	1,120,663.41	1,119,765.85	1,119,765.85	1,119,765.85	1,119,765.85	1,119,765.85	897.56													
4	0312		120,000.00	129,875.54	54,763.54	54,763.54	54,763.54	54,763.54	54,763.54	75,112.00													
TOTAL			120,000.00	129,875.54	54,763.54	54,763.54	54,763.54	54,763.54	54,763.54	75,112.00													
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
									Credito	Actual	Reserva													
									Orig.		Cont.													
960	1	40	02	000	19	00	00	05	00	3	12	13	381	3	9	9	0000	15	02	12/04/2007	001600			
																						31,006.79	24,993.21	
960	1	40	02	000	19	00	00	05	00	3	12	13	381	4	3	9	0000	15	02	29/11/2007	007713	31,006.79		
																						0.00	3,864.61	
																						0.00		

TOTAL ACTIVIDAD: 05

17,823,000.00 13,888,720.46 13,859,139.00 13,859,139.00 13,859,139.00 12,912,414.44 29,581.46

I	F	FU	Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible
			Orig.	Actual	Cont.				
1	0312		15,864,000.00	11,814,452.35	11,814,451.71	11,814,451.71	11,814,451.71	10,867,727.15	0.64
	TOTAL		15,864,000.00	11,814,452.35	11,814,451.71	11,814,451.71	11,814,451.71	10,867,727.15	0.64
2	0312		1,508,000.00	1,603,385.50	1,602,662.50	1,602,662.50	1,602,662.50	1,602,662.50	723.00
	TOTAL		1,508,000.00	1,603,385.50	1,602,662.50	1,602,662.50	1,602,662.50	1,602,662.50	723.00
3	0312		451,000.00	467,018.00	442,024.79	442,024.79	442,024.79	442,024.79	24,993.21
	TOTAL		451,000.00	467,018.00	442,024.79	442,024.79	442,024.79	442,024.79	24,993.21
4	0312		0.00	3,864.61	0.00	0.00	0.00	0.00	3,864.61
	TOTAL		0.00	3,864.61	0.00	0.00	0.00	0.00	3,864.61

=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====											Compromiso	Devengado	=====											
=====											Credito Orig.	Credito Actual	Reserva Cont.	=====										
-----											I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	-----			
1	0312																							
	TOTAL																							
2	0312																							
	TOTAL																							
3	0312																							
	TOTAL																							
4	0312																							
	TOTAL																							
=====																								

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.										Credito Actual					Reserva Cont.								
960	1	40	02	000	19	00	00	07	00	3	12	13	382	3	9	9	0000	56	02	12/04/2007	001600		
																						559,649.69	11,415.61
960	1	40	02	000	19	00	00	07	00	3	12	13	382	4	3	9	0000	56	02	12/04/2007	001600		
																						22,800.00	180,888.00

TOTAL ACTIVIDAD: 07

17,534,000.00 23,216,102.50 23,023,797.76 23,023,797.76 23,023,797.76 20,857,514.29 192,304.74

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0312		13,475,000.00	17,775,414.94	17,775,414.55	17,775,414.55	17,775,414.55	15,729,131.08	0.39
	TOTAL		13,475,000.00	17,775,414.94	17,775,414.55	17,775,414.55	17,775,414.55	15,729,131.08	0.39
2	0312		2,827,000.00	3,667,190.51	3,667,189.77	3,667,189.77	3,667,189.77	3,607,189.77	0.74
	TOTAL		2,827,000.00	3,667,190.51	3,667,189.77	3,667,189.77	3,667,189.77	3,607,189.77	0.74
3	0312		1,037,000.00	1,569,809.05	1,558,393.44	1,558,393.44	1,558,393.44	1,498,393.44	11,415.61
	TOTAL		1,037,000.00	1,569,809.05	1,558,393.44	1,558,393.44	1,558,393.44	1,498,393.44	11,415.61
4	0312		195,000.00	203,688.00	22,800.00	22,800.00	22,800.00	22,800.00	180,888.00
	TOTAL		195,000.00	203,688.00	22,800.00	22,800.00	22,800.00	22,800.00	180,888.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
960	1	40	02	000	19	00	00	08	00	3	12	11	001	1	1	1	1001	93	03	12/04/2007	001600			
																					1,905,459.07	1,905,459.07	1,753,680.20	0.00
960	1	40	02	000	19	00	00	08	00	3	12	11	001	1	1	1	1006	93	03	12/04/2007	001600			
																					850,820.55	850,820.55	762,158.56	0.00
960	1	40	02	000	19	00	00	08	00	3	12	11	001	1	1	1	1007	93	03	12/04/2007	001600			
																					1,746,539.10	1,746,539.10	1,588,505.04	0.00
960	1	40	02	000	19	00	00	08	00	3	12	11	001	1	3	3	1100	93	03	12/04/2007	001600			
																					480,592.31	480,592.31	439,480.76	0.00
960	1	40	02	000	19	00	00	08	00	3	12	11	001	1	3	3	1101	93	03	12/04/2007	001600			
																					918.58	918.58	840.33	0.00
960	1	40	02	000	19	00	00	08	00	3	12	11	001	1	3	3	1102	93	03	12/04/2007	001600			
																					8,679.02	8,679.02	7,595.44	0.00
960	1	40	02	000	19	00	00	08	00	3	12	11	001	1	3	3	1103	93	03	12/04/2007	001600			
																					23,232.86	23,232.86	21,239.81	0.00
960	1	40	02	000	19	00	00	08	00	3	12	11	001	1	3	3	1105	93	03	12/04/2007	001600			
																					32,346.67	32,346.67	29,481.51	0.00
960	1	40	02	000	19	00	00	08	00	3	12	11	001	1	3	3	1106	93	03	12/04/2007	001600			
																					49,139.36	49,139.36	43,120.48	0.00
960	1	40	02	000	19	00	00	08	00	3	12	11	001	1	3	3	1111	93	03	12/04/2007	001600			
																					106,821.20	106,821.20	98,279.98	0.00
960	1	40	02	000	19	00	00	08	00	3	12	11	001	1	3	3	1114	93	03	12/04/2007	001600			
																					212,512.55	212,512.55	194,616.96	0.00
960	1	40	02	000	19	00	00	08	00	3	12	11	001	1	3	3	1115	93	03	12/04/2007	001600			
																					10,010.64	10,010.64	9,176.41	0.00
960	1	40	02	000	19	00	00	08	00	3	12	11	001	1	3	3	1127	93	03	12/04/2007	001600			
																					2,354.86	2,354.86	2,154.26	0.00
960	1	40	02	000	19	00	00	08	00	3	12	11	001	1	3	3	1181	93	03	12/04/2007	001600			
																					905,345.00	905,345.00	816,014.43	0.00
960	1	40	02	000	19	00	00	08	00	3	12	11	001	1	3	3	1600	93	03	12/04/2007	001600			
																					386,342.05	386,342.05	350,882.69	0.00
960	1	40	02	000	19	00	00	08	00	3	12	11	001	1	3	3	1601	93	03	12/04/2007	001600			
																					33,847.62	33,847.62	30,818.18	0.00
960	1	40	02	000	19	00	00	08	00	3	12	11	001	1	3	3	1602	93	03	12/04/2007	001600			
																					150,664.32	150,664.32	137,936.80	0.00
960	1	40	02	000	19	00	00	08	00	3	12	11	001	1	3	3	1609	93	03	12/04/2007	001600			
																					5,511.24	5,511.24	5,041.77	0.00
960	1	40	02	000	19	00	00	08	00	3	12	11	001	1	3	3	1611	93	03	12/04/2007	001600			
																					18,413.15	18,413.15	16,927.37	0.00
960	1	40	02	000	19	00	00	08	00	3	12	11	001	1	3	3	1612	93	03	12/04/2007	001600			
																					153,749.84	153,749.84	140,691.77	0.00
960	1	40	02	000	19	00	00	08	00	3	12	11	001	1	3	3	1613	93	03	12/04/2007	001600			
																					78,146.61	78,146.61	71,228.77	0.00
960	1	40	02	000	19	00	00	08	00	3	12	11	001	1	3	3	1615	93	03	12/04/2007	001600			
																					100,333.36	100,333.36	81,393.24	0.00
960	1	40	02	000	19	00	00	08	00	3	12	11	001	1	3	3	1616	93	03	12/04/2007	001600			
																					2,949.48	2,949.48	2,699.50	0.00
960	1	40	02	000	19	00	00	08	00	3	12	11	001	1	3	3	1700	93	03	12/04/2007	001600			
																					408,835.37	408,835.37	374,612.56	0.00
960	1	40	02	000	19	00	00	08	00	3	12	11	001	1	3	3	1701	93	03	12/04/2007	001600			
																					4,601.44	4,601.44	4,215.82	0.00
960	1	40	02	000	19	00	00	08	00	3	12	11	001	1	3	3	1706	93	03	12/04/2007	001600			
																					201,381.77	201,381.77	184,313.15	0.00
960	1	40	02	000	19	00	00	08	00	3	12	11	001	1	3	3	1707	93	03	12/04/2007	001600			
																					0.00	0.00	0.00	0.00
960	1	40	02	000	19	00	00	08	00	3	12	11	001	1	3	3	1708	93	03	12/04/2007	001600			
																					262,023.26	262,023.26	240,717.12	0.00
960	1	40	02	000	19	00	00	08	00	3	12	11	001	1	3	3	1709	93	03	12/04/2007	001600			
																					1,837.08	1,837.08	1,680.59	0.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
960	1	40	02	000	19	00	00	08	00	3	12	13	380	2	1	1	0000	93	03	12/04/2007	001600			
					4,000.00								0.00								0.00	0.00	0.00	
960	1	40	02	000	19	00	00	08	00	3	12	13	380	2	5	2	0000	93	03	12/04/2007	001600			
					33,600.00								96,523.00								96,522.52	96,522.52	96,522.52	0.48
960	1	40	02	000	19	00	00	08	00	3	12	13	380	2	9	9	0000	93	03	12/04/2007	001600			
					4,400.00								24,471.00								24,470.36	24,470.36	24,470.36	0.64
960	1	40	02	000	19	00	00	08	00	3	12	13	380	3	4	2	0000	93	03	12/04/2007	001600			
					78,300.00								0.00								0.00	0.00	0.00	
960	1	40	02	000	19	00	00	08	00	3	12	13	380	3	9	9	0000	93	03	12/04/2007	001600			
					61,700.00								585,217.45								349,776.48	349,776.48	349,776.48	235,440.97
960	1	40	02	000	19	00	00	08	00	3	12	13	380	4	3	9	0000	93	03	12/04/2007	001600			
					53,000.00								74,962.26								56,455.23	56,455.23	56,455.23	18,507.03

TOTAL ACTIVIDAD: 08

15,437,000.00 20,255,506.11 19,872,376.87 19,872,376.87 19,872,376.87 18,667,956.67 383,129.24

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0312		11,752,000.00	15,279,169.64	15,279,169.52	15,279,169.52	15,279,169.52	14,074,749.32	0.12
	TOTAL		11,752,000.00	15,279,169.64	15,279,169.52	15,279,169.52	15,279,169.52	14,074,749.32	0.12
2	0312		2,542,000.00	3,171,349.76	3,171,348.64	3,171,348.64	3,171,348.64	3,171,348.64	1.12
	TOTAL		2,542,000.00	3,171,349.76	3,171,348.64	3,171,348.64	3,171,348.64	3,171,348.64	1.12
3	0312		1,090,000.00	1,600,844.45	1,365,403.48	1,365,403.48	1,365,403.48	1,365,403.48	235,440.97
	TOTAL		1,090,000.00	1,600,844.45	1,365,403.48	1,365,403.48	1,365,403.48	1,365,403.48	235,440.97
4	0312		53,000.00	204,142.26	56,455.23	56,455.23	56,455.23	56,455.23	147,687.03
	TOTAL		53,000.00	204,142.26	56,455.23	56,455.23	56,455.23	56,455.23	147,687.03

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

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TOTAL ACTIVIDAD: 09

8,210,000.00 10,279,576.51 10,272,792.95 10,272,792.95 10,272,792.95 9,613,524.80 6,783.56

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0312		6,857,000.00	8,620,600.96	8,620,600.46	8,620,600.46	8,620,600.46	7,961,332.31	0.50
	TOTAL		6,857,000.00	8,620,600.96	8,620,600.46	8,620,600.46	8,620,600.46	7,961,332.31	0.50
2	0312		903,000.00	1,061,032.43	1,061,031.09	1,061,031.09	1,061,031.09	1,061,031.09	1.34
	TOTAL		903,000.00	1,061,032.43	1,061,031.09	1,061,031.09	1,061,031.09	1,061,031.09	1.34
3	0312		450,000.00	591,306.07	591,161.40	591,161.40	591,161.40	591,161.40	144.67
	TOTAL		450,000.00	591,306.07	591,161.40	591,161.40	591,161.40	591,161.40	144.67
4	0312		0.00	6,637.05	0.00	0.00	0.00	0.00	6,637.05
	TOTAL		0.00	6,637.05	0.00	0.00	0.00	0.00	6,637.05

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito	Orig.	Credito				Actual	Reserva				Cont.										
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	1	4	1006	97	03	12/04/2007	001600			
							59,995.00														90,841.17	90,841.17	87,681.63	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	1	4	1007	97	03	12/04/2007	001600			
							182,480.00														217,205.08	217,205.08	209,157.38	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	1	6	1031	97	03	12/04/2007	001600			
							318,273.00														295,231.88	295,231.88	269,792.01	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	1	6	1036	97	03	12/04/2007	001600			
							232,590.00														157,473.70	157,473.70	145,022.27	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	1	6	1037	97	03	12/04/2007	001600			
							287,364.00														395,356.69	395,356.69	357,820.08	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	1	6	1051	97	03	12/04/2007	001600			
							87,860.00														73,812.78	73,812.78	67,452.78	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	1	6	1057	97	03	12/04/2007	001600			
							58,147.00														39,368.70	39,368.70	36,255.82	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	1	6	1058	97	03	12/04/2007	001600			
							71,844.00														98,839.42	98,839.42	89,455.37	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	1	6	1075	97	03	12/04/2007	001600			
							20,988.00														22,925.81	22,925.81	21,452.02	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	2	1	1001	97	03	12/04/2007	001600			
							26,484.00														35,849.97	35,849.97	32,803.75	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	2	1	1006	97	03	12/04/2007	001600			
							29,172.00														64,678.77	64,678.77	59,236.39	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	2	2	1020	97	03	12/04/2007	001600			
							9,892.00														0.00	0.00	0.00	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	2	3	1020	84	07	31/10/2007	009999			
							0.00														0.00	0.00	0.00	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	2	3	1020	97	03	05/09/2007	005138			
							0.00														20,389.84	20,389.84	18,989.62	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	2	5	1020	97	03	12/04/2007	001600			
							16,392.00														26,130.29	26,130.29	23,583.34	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	4	1	1001	97	03	12/04/2007	001600			
							120,000.00														167,176.77	167,176.77	154,649.69	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	4	1	1006	97	03	12/04/2007	001600			
							79,992.00														40,635.00	40,635.00	37,708.98	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	4	1	1007	97	03	12/04/2007	001600			
							119,198.00														156,196.00	156,196.00	144,808.93	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	8	1	1021	97	03	12/04/2007	001600			
							955,140.00														1,455,856.09	1,455,856.09	1,320,309.95	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	2	1	1	0000	97	03	12/04/2007	001600			
							134,372.00														148,979.50	148,979.50	148,979.50	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	2	5	2	0000	97	03	12/04/2007	001600			
							618,371.00														725,645.68	725,645.68	725,645.68	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	2	9	9	0000	97	03	12/04/2007	001600			
							127,257.00														136,904.00	136,904.00	136,904.00	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	3	1	9	0000	97	03	12/04/2007	001600			
							110,183.00														119,051.50	119,051.50	119,051.50	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	3	4	2	0000	97	03	12/04/2007	001600			
							34,201.00														36,334.00	36,334.00	36,334.00	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	3	9	9	0000	97	03	12/04/2007	001600			
							25,616.00														27,747.00	27,747.00	27,747.00	0.00
960	1	40	02	000	19	00	00	10	00	3	12	13	387	1	1	7	1022	97	03	12/04/2007	001600			
							8,000.00														21,411.83	21,411.83	21,411.83	7,585.28
960	1	40	02	000	19	00	00	10	00	3	12	13	387	2	5	2	0000	97	03	12/04/2007	001600			
							2,719.00														1,388.46	1,388.46	1,388.46	0.54
960	1	40	02	000	19	00	00	10	00	3	12	13	387	2	9	9	0000	97	03	12/04/2007	001600			
							33,281.00														29,734.03	29,734.03	29,734.03	0.97
960	1	40	02	000	19	00	00	10	00	3	12	13	387	3	9	9	0000	97	03	12/04/2007	001600			
							41,000.00														50,643.00	50,642.37	50,642.37	0.63

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito	Orig.	Credito	Actual	Reserva	Cont.															
960	1	40	02	000	19	00	00	10	00	3	12	13	387	4	3	9	0000	97	03	29/11/2007	007713	0.00	4,611.93
			0.00		4,611.93		0.00													0.00			
TOTAL ACTIVIDAD: 10																							
			8,022,000.00		10,218,374.60		10,206,175.25		10,206,175.25		10,206,175.25		10,206,175.25		9,430,804.97		12,199.35						
I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible											
1	0312		6,895,000.00		8,937,333.99		8,929,748.71		8,929,748.71		8,154,378.43	7,585.28											
TOTAL			6,895,000.00		8,937,333.99		8,929,748.71		8,929,748.71		8,154,378.43	7,585.28											
2	0312		916,000.00		1,042,653.18		1,042,651.67		1,042,651.67		1,042,651.67	1.51											
TOTAL			916,000.00		1,042,653.18		1,042,651.67		1,042,651.67		1,042,651.67	1.51											
3	0312		211,000.00		233,775.50		233,774.87		233,774.87		233,774.87	0.63											
TOTAL			211,000.00		233,775.50		233,774.87		233,774.87		233,774.87	0.63											
4	0312		0.00		4,611.93		0.00		0.00		0.00	4,611.93											
TOTAL			0.00		4,611.93		0.00		0.00		0.00	4,611.93											

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.				Credito Actual				Reserva Cont.												
960	1	40	02	000	19	00	00	12	00	3	12	11	001	1	1	1	1001	28	02	12/04/2007	001600		
					156,986.00						441,805.87						441,805.87			441,805.87	441,805.87	405,276.97	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	1	1	1	1006	28	02	12/04/2007	001600		
					67,740.00						133,209.58						133,209.58			133,209.58	133,209.58	119,249.87	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	1	1	1	1007	28	02	12/04/2007	001600		
					149,208.00						295,939.46						295,939.46			295,939.46	295,939.46	269,321.10	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	1	1	3	1100	28	02	12/04/2007	001600		
					84,348.00						108,191.71						108,191.71			108,191.71	108,191.71	98,680.16	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	1	1	3	1101	28	02	12/04/2007	001600		
					768.00						918.58						918.58			918.58	918.58	840.33	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	1	1	3	1102	28	02	12/04/2007	001600		
					2,220.00						2,770.14						2,770.14			2,770.14	2,770.14	2,451.64	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	1	1	3	1103	28	02	12/04/2007	001600		
					1,272.00						1,436.28						1,436.28			1,436.28	1,436.28	1,313.93	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	1	1	3	1105	28	02	12/04/2007	001600		
					4,704.00						7,347.12						7,347.12			7,347.12	7,347.12	6,721.26	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	1	1	3	1106	28	02	12/04/2007	001600		
					6,984.00						7,850.68						7,850.68			7,850.68	7,850.68	7,181.92	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	1	1	3	1111	28	02	12/04/2007	001600		
					7,092.00						11,330.49						11,330.49			11,330.49	11,330.49	10,355.81	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	1	1	3	1114	28	02	12/04/2007	001600		
					45,672.00						51,369.96						51,369.96			51,369.96	51,369.96	46,994.01	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	1	1	3	1115	28	02	12/04/2007	001600		
					3,108.00						3,102.60						3,102.60			3,102.60	3,102.60	2,844.05	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	1	1	3	1181	28	02	12/04/2007	001600		
					137,160.00						199,890.00						199,890.00			199,890.00	199,890.00	180,109.87	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	1	1	3	1600	28	02	12/04/2007	001600		
					25,788.00						48,628.07						48,628.07			48,628.07	48,628.07	45,081.69	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	1	1	3	1601	28	02	12/04/2007	001600		
					888.00						1,415.63						1,415.63			1,415.63	1,415.63	1,224.97	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	1	1	3	1602	28	02	12/04/2007	001600		
					17,088.00						23,902.41						23,902.41			23,902.41	23,902.41	22,037.43	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	1	1	3	1612	28	02	12/04/2007	001600		
					17,088.00						23,902.41						23,902.41			23,902.41	23,902.41	22,037.43	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	1	1	3	1613	28	02	12/04/2007	001600		
					13,128.00						17,381.08						17,381.08			17,381.08	17,381.08	16,123.29	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	1	1	3	1615	28	02	12/04/2007	001600		
					5,676.00						15,018.38						15,018.38			15,018.38	15,018.38	12,147.46	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	1	1	3	1616	28	02	12/04/2007	001600		
					9,036.00						9,878.68						9,878.68			9,878.68	9,878.68	9,041.37	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	1	1	3	1700	28	02	12/04/2007	001600		
					71,940.00						85,755.95						85,755.95			85,755.95	85,755.95	78,291.11	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	1	1	3	1701	28	02	12/04/2007	001600		
					552.00						679.17						679.17			679.17	679.17	614.74	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	1	1	3	1706	28	02	12/04/2007	001600		
					34,092.00						38,208.88						38,208.88			38,208.88	38,208.88	35,083.96	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	1	1	3	1708	28	02	12/04/2007	001600		
					43,728.00						42,710.98						42,710.98			42,710.98	42,710.98	40,438.32	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	1	1	4	1001	28	02	12/04/2007	001600		
					61,837.00						68,866.89						68,866.89			68,866.89	68,866.89	66,336.67	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	1	1	4	1006	28	02	12/04/2007	001600		
					15,086.00						28,356.04						28,356.04			28,356.04	28,356.04	27,369.46	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	1	1	4	1007	28	02	12/04/2007	001600		
					36,114.00						40,989.82						40,989.82			40,989.82	40,989.82	39,486.12	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	1	1	6	1031	28	02	12/04/2007	001600		
					165,775.00						119,103.40						119,103.40			119,103.40	119,103.40	108,673.23	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	1	1	6	1036	28	02	12/04/2007	001600		
					31,440.00						50,300.67						50,300.67			50,300.67	50,300.67	46,492.16	0.00

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

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

1	0312		4,959,000.00	6,213,968.17	6,213,968.17	6,213,968.17	6,213,968.17	6,213,968.17	5,673,747.95	0.00													
TOTAL			4,959,000.00	6,213,968.17	6,213,968.17	6,213,968.17	6,213,968.17	5,673,747.95	0.00														
2	0312		580,000.00	660,975.74	660,975.74	660,975.74	660,975.74	660,975.74	660,975.74	0.00													
TOTAL			580,000.00	660,975.74	660,975.74	660,975.74	660,975.74	660,975.74	0.00														
3	0312		140,000.00	162,167.50	162,167.50	162,167.50	162,167.50	162,167.50	162,167.50	0.00													
TOTAL			140,000.00	162,167.50	162,167.50	162,167.50	162,167.50	162,167.50	0.00														
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	1	6	1037	42	01	12/04/2007	001600		
					145,284.00						200,875.70						200,875.70			200,875.70	200,875.70	182,183.35	0.00
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	1	6	1051	42	01	12/04/2007	001600		
					20,256.00						26,499.92						26,499.92			26,499.92	26,499.92	24,215.84	0.00
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	1	6	1057	42	01	12/04/2007	001600		
					17,884.00						13,572.15						13,572.15			13,572.15	13,572.15	12,377.73	0.00
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	1	6	1058	42	01	12/04/2007	001600		
					36,312.00						50,219.02						50,219.02			50,219.02	50,219.02	45,545.98	0.00
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	1	6	1075	42	01	12/04/2007	001600		
					9,336.00						10,126.64						10,126.64			10,126.64	10,126.64	9,490.44	0.00
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	2	1	1001	42	01	12/04/2007	001600		
					31,056.00						16,800.82						16,800.82			16,800.82	16,800.82	15,401.09	0.00
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	2	1	1006	42	01	12/04/2007	001600		
					7,944.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	2	3	1020	42	01	12/04/2007	001600		
					3,250.00						1,400.00						1,400.00			1,400.00	1,400.00	1,351.93	0.00
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	2	5	1020	42	01	12/04/2007	001600		
					11,112.00						8,036.71						8,036.71			8,036.71	8,036.71	6,955.10	0.00
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	4	1	1001	42	01	12/04/2007	001600		
					74,676.00						54,325.00						54,325.00			54,325.00	54,325.00	50,798.97	0.00
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	4	1	1006	42	01	12/04/2007	001600		
					12,108.00						6,531.50						6,531.50			6,531.50	6,531.50	5,943.50	0.00
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	4	1	1007	42	01	12/04/2007	001600		
					190,800.00						113,149.75						113,149.75			113,149.75	113,149.75	105,021.58	0.00
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	8	1	1021	42	01	12/04/2007	001600		
					449,832.00						653,238.61						653,238.61			653,238.61	653,238.61	628,083.95	0.00
960	1	40	02	000	19	00	00	14	00	3	12	11	001	2	1	1	0000	42	01	12/04/2007	001600		
					57,000.00						61,750.00						61,750.00			61,750.00	61,750.00	61,750.00	0.00
960	1	40	02	000	19	00	00	14	00	3	12	11	001	2	5	2	0000	42	01	12/04/2007	001600		
					240,714.00						299,152.50						299,152.50			299,152.50	299,152.50	299,152.50	0.00
960	1	40	02	000	19	00	00	14	00	3	12	11	001	2	9	9	0000	42	01	12/04/2007	001600		
					52,286.00						64,633.50						64,633.50			64,633.50	64,633.50	64,633.50	0.00
960	1	40	02	000	19	00	00	14	00	3	12	11	001	3	1	9	0000	42	01	12/04/2007	001600		
					69,297.00						85,068.75						85,068.75			85,068.75	85,068.75	85,068.75	0.00
960	1	40	02	000	19	00	00	14	00	3	12	11	001	3	4	2	0000	42	01	12/04/2007	001600		
					13,598.00						14,731.00						14,731.00			14,731.00	14,731.00	14,731.00	0.00
960	1	40	02	000	19	00	00	14	00	3	12	11	001	3	9	9	0000	42	01	12/04/2007	001600		
					15,105.00						16,360.75						16,360.75			16,360.75	16,360.75	16,360.75	0.00
960	1	40	02	000	19	00	00	14	00	3	12	11	001	4	3	3	0000	42	01	17/07/2007	003869		
					0.00						209,910.00						0.00			0.00	0.00	0.00	209,910.00

TOTAL ACTIVIDAD: 14

3,479,000.00 4,597,623.24 4,387,713.24 4,387,713.24 4,387,713.24 4,086,898.44 209,910.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0312		3,031,000.00	3,846,016.74	3,846,016.74	3,846,016.74	3,846,016.74	3,545,201.94	0.00
	TOTAL		3,031,000.00	3,846,016.74	3,846,016.74	3,846,016.74	3,846,016.74	3,545,201.94	0.00
2	0312		350,000.00	425,536.00	425,536.00	425,536.00	425,536.00	425,536.00	0.00
	TOTAL		350,000.00	425,536.00	425,536.00	425,536.00	425,536.00	425,536.00	0.00
3	0312		98,000.00	116,160.50	116,160.50	116,160.50	116,160.50	116,160.50	0.00
	TOTAL		98,000.00	116,160.50	116,160.50	116,160.50	116,160.50	116,160.50	0.00
4	0312		0.00	209,910.00	0.00	0.00	0.00	0.00	209,910.00
	TOTAL		0.00	209,910.00	0.00	0.00	0.00	0.00	209,910.00

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

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=====													Fecha de Alta		Decreto		Pagado		Disponible				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado		
=====																							
Credito Orig.								Credito Actual								Reserva		Cont.					
=====													Compromiso		Devengado		Pagado		Disponible				
=====																							
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	1	1	1001	70	03	12/04/2007	001600		
								644,892.00								798,690.23		798,690.23		732,878.25		0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	1	1	1006	70	03	12/04/2007	001600		
								113,616.00								223,346.20		223,346.20		195,543.46		0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	1	1	1007	70	03	12/04/2007	001600		
								535,440.00								707,018.92		707,018.92		642,570.24		0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	3	1	1100	70	03	12/04/2007	001600		
								137,856.00								173,073.45		173,073.45		157,626.06		0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	3	1	1101	70	03	12/04/2007	001600		
								816.00								918.58		918.58		840.33		0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	3	1	1102	70	03	12/04/2007	001600		
								1,008.00								2,253.84		2,253.84		1,946.68		0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	3	1	1103	70	03	12/04/2007	001600		
								6,084.00								7,828.70		7,828.70		7,122.84		0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	3	1	1105	70	03	12/04/2007	001600		
								6,084.00								10,719.24		10,719.24		9,780.56		0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	3	1	1111	70	03	12/04/2007	001600		
								23,724.00								24,816.22		24,816.22		23,032.76		0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	3	1	1114	70	03	12/04/2007	001600		
								85,272.00								95,780.56		95,780.56		87,569.90		0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	3	1	1115	70	03	12/04/2007	001600		
								1,992.00								1,994.52		1,994.52		1,828.31		0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	3	1	1181	70	03	12/04/2007	001600		
								245,160.00								350,100.00		350,100.00		315,669.78		0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	3	1	1600	70	03	12/04/2007	001600		
								71,196.00								77,437.04		77,437.04		71,460.18		0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	3	1	1601	70	03	12/04/2007	001600		
								5,268.00								5,813.65		5,813.65		5,364.76		0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	3	1	1602	70	03	12/04/2007	001600		
								25,512.00								29,768.62		29,768.62		27,267.07		0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	3	1	1612	70	03	12/04/2007	001600		
								27,180.00								29,768.62		29,768.62		27,267.07		0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	3	1	1613	70	03	12/04/2007	001600		
								6,564.00								7,382.64		7,382.64		6,753.75		0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	3	1	1615	70	03	12/04/2007	001600		
								16,128.00								23,855.36		23,855.36		19,842.94		0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	3	1	1616	70	03	12/04/2007	001600		
								2,700.00								2,949.48		2,949.48		2,699.50		0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	3	1	1700	70	03	12/04/2007	001600		
								165,756.00								207,555.41		207,555.41		189,326.61		0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	3	1	1701	70	03	12/04/2007	001600		
								1,788.00								2,397.46		2,397.46		2,172.27		0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	3	1	1706	70	03	12/04/2007	001600		
								80,280.00								88,658.51		88,658.51		81,059.23		0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	3	1	1707	70	03	12/04/2007	001600		
								5,112.00								0.00		0.00		0.00		0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	3	1	1708	70	03	12/04/2007	001600		
								95,184.00								99,780.23		99,780.23		91,186.76		0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	4	1	1001	70	03	12/04/2007	001600		
								112,600.00								111,304.66		111,304.66		107,195.45		0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	4	1	1006	70	03	12/04/2007	001600		
								24,723.00								38,977.01		38,977.01		37,588.84		0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	4	1	1007	70	03	12/04/2007	001600		
								73,630.00								102,308.63		102,308.63		98,491.49		0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	6	1	1031	70	03	12/04/2007	001600		
								193,704.00								206,392.28		206,392.28		188,232.06		0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	6	1	1036	70	03	12/04/2007	001600		
								54,720.00								66,924.43		66,924.43		61,632.12		0.00	

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.						Compromiso		Devengado				
=====																								
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	1	6	1037	70	03	12/04/2007	001600			
					135,888.00						182,781.85						182,781.85			182,781.85	182,781.85	165,284.70	0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	1	6	1051	70	03	12/04/2007	001600			
					48,420.00						51,598.29						51,598.29			51,598.29	51,598.29	47,058.17	0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	1	6	1057	70	03	12/04/2007	001600			
					13,680.00						16,731.13						16,731.13			16,731.13	16,731.13	15,408.07	0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	1	6	1058	70	03	12/04/2007	001600			
					33,972.00						45,695.57						45,695.57			45,695.57	45,695.57	41,321.34	0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	1	6	1075	70	03	12/04/2007	001600			
					13,380.00						13,877.02						13,877.02			13,877.02	13,877.02	13,052.30	0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	2	1	1001	70	03	12/04/2007	001600			
					2,520.00						5,976.57						5,976.57			5,976.57	5,976.57	5,421.05	0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	2	1	1006	70	03	12/04/2007	001600			
					52,284.00						32,452.93						32,452.93			32,452.93	32,452.93	31,819.84	0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	2	3	1020	70	03	12/04/2007	001600			
					4,567.00						7,036.88						7,036.88			7,036.88	7,036.88	6,730.40	0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	2	5	1020	70	03	12/04/2007	001600			
					3,480.00						7,080.01						7,080.01			7,080.01	7,080.01	6,821.77	0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	4	1	1001	70	03	12/04/2007	001600			
					138,576.00						146,094.91						146,094.91			146,094.91	146,094.91	134,996.83	0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	4	1	1006	70	03	12/04/2007	001600			
					28,512.00						13,462.00						13,462.00			13,462.00	13,462.00	12,585.99	0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	4	1	1007	70	03	12/04/2007	001600			
					96,288.00						86,141.60						86,141.60			86,141.60	86,141.60	79,884.56	0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	8	1	1021	70	03	12/04/2007	001600			
					951,444.00						1,210,975.79						1,210,975.79			1,210,975.79	1,210,975.79	1,112,747.68	0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	2	1	1	0000	70	03	12/04/2007	001600			
					81,593.00						87,413.50						87,413.50			87,413.50	87,413.50	87,413.50	0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	2	5	2	0000	70	03	12/04/2007	001600			
					268,494.00						290,155.33						290,155.33			290,155.33	290,155.33	290,155.33	0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	2	9	9	0000	70	03	12/04/2007	001600			
					69,913.00						75,811.75						75,811.75			75,811.75	75,811.75	75,811.75	0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	3	1	9	0000	70	03	12/04/2007	001600			
					84,690.00						91,182.75						91,182.75			91,182.75	91,182.75	91,182.75	0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	3	4	2	0000	70	03	12/04/2007	001600			
					17,946.00						17,945.50						17,945.50			17,945.50	17,945.50	17,945.50	0.00	
960	1	40	02	000	19	00	00	15	00	3	12	11	001	3	9	9	0000	70	03	12/04/2007	001600			
					17,364.00						17,363.50						17,363.50			17,363.50	17,363.50	17,363.50	0.00	
960	1	40	02	000	19	00	00	15	00	3	12	13	388	1	1	7	1022	70	03	12/04/2007	001600			
					6,000.00						21,963.00						21,963.00			21,963.00	21,963.00	21,963.00	0.00	
960	1	40	02	000	19	00	00	15	00	3	12	13	388	2	1	1	0000	70	03	12/04/2007	001600			
					1,000.00						7,193.00						7,192.86			7,192.86	7,192.86	7,192.86	0.14	
960	1	40	02	000	19	00	00	15	00	3	12	13	388	2	5	2	0000	70	03	12/04/2007	001600			
					3,000.00						11,170.00						11,169.73			11,169.73	11,169.73	11,169.73	0.27	
960	1	40	02	000	19	00	00	15	00	3	12	13	388	2	9	9	0000	70	03	12/04/2007	001600			
					6,000.00						24,107.00						24,106.48			24,106.48	24,106.48	24,106.48	0.52	
960	1	40	02	000	19	00	00	15	00	3	12	13	388	3	9	9	0000	70	03	12/04/2007	001600			
					2,000.00						13,178.74						12,598.18			12,598.18	12,598.18	12,598.18	580.56	
960	1	40	02	000	19	00	00	15	00	3	12	13	388	4	3	9	0000	70	03	12/04/2007	001600			
					2,000.00						5,195.89						0.00			0.00	0.00	0.00	5,195.89	
=====																								
TOTAL ACTIVIDAD: 15																								
				4,847,000.00	5,980,399.00				5,974,621.62				5,974,621.62		5,974,621.62		5,523,984.55		5,777.38					

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

1	0	312	4,293,000.00	5,339,682.04	5,339,682.04	5,339,682.04	5,339,682.04	5,339,682.04	5,339,682.04	5,339,682.04	4,889,044.97	0.00											
TOTAL			4,293,000.00	5,339,682.04	5,339,682.04	5,339,682.04	5,339,682.04	5,339,682.04	5,339,682.04	4,889,044.97	0.00												
2	0	312	430,000.00	495,850.58	495,849.65	495,849.65	495,849.65	495,849.65	495,849.65	495,849.65	495,849.65	0.93											
TOTAL			430,000.00	495,850.58	495,849.65	495,849.65	495,849.65	495,849.65	495,849.65	495,849.65	495,849.65	0.93											
3	0	312	122,000.00	139,670.49	139,089.93	139,089.93	139,089.93	139,089.93	139,089.93	139,089.93	139,089.93	580.56											
TOTAL			122,000.00	139,670.49	139,089.93	139,089.93	139,089.93	139,089.93	139,089.93	139,089.93	139,089.93	580.56											
4	0	312	2,000.00	5,195.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,195.89											
TOTAL			2,000.00	5,195.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,195.89											
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
							Credito Orig.					Credito Actual					Reserva Cont.							
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	1	1	1001	70	05	12/04/2007	001600			
							321,324.00					404,458.33					404,458.33			404,458.33			370,895.08	0.00
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	1	1	1006	70	05	12/04/2007	001600			
							68,280.00					134,343.72					134,343.72			134,343.72			114,466.19	0.00
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	1	1	1007	70	05	12/04/2007	001600			
							293,388.00					399,011.21					399,011.21			399,011.21			362,691.61	0.00
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	3	1	1100	70	05	12/04/2007	001600			
							73,896.00					90,058.56					90,058.56			90,058.56			82,192.79	0.00
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	3	1	1102	70	05	12/04/2007	001600			
							975.00					1,568.10					1,568.10			1,568.10			1,367.73	0.00
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	3	1	1103	70	05	12/04/2007	001600			
							1,272.00					1,436.28					1,436.28			1,436.28			1,313.93	0.00
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	3	1	1105	70	05	12/04/2007	001600			
							6,672.00					11,541.92					11,541.92			11,541.92			10,541.72	0.00
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	3	1	1106	70	05	12/04/2007	001600			
							3,480.00					3,925.34					3,925.34			3,925.34			3,590.96	0.00
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	3	1	1111	70	05	12/04/2007	001600			
							6,156.00					5,827.46					5,827.46			5,827.46			5,532.31	0.00
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	3	1	1114	70	05	12/04/2007	001600			
							44,508.00					49,998.44					49,998.44			49,998.44			45,732.35	0.00
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	3	1	1115	70	05	12/04/2007	001600			
							876.00					886.56					886.56			886.56			812.68	0.00
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	3	1	1181	70	05	12/04/2007	001600			
							129,600.00					184,530.00					184,530.00			184,530.00			166,164.88	0.00
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	3	1	1600	70	05	12/04/2007	001600			
							53,796.00					59,464.67					59,464.67			59,464.67			54,217.53	0.00
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	3	1	1601	70	05	12/04/2007	001600			
							5,484.00					6,035.23					6,035.23			6,035.23			5,545.30	0.00
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	3	1	1602	70	05	12/04/2007	001600			
							17,208.00					18,485.59					18,485.59			18,485.59			16,852.16	0.00
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	3	1	1612	70	05	12/04/2007	001600			
							17,208.00					18,257.91					18,257.91			18,257.91			16,852.16	0.00
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	3	1	1613	70	05	12/04/2007	001600			
							6,552.00					8,011.53					8,011.53			8,011.53			7,173.00	0.00
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	3	1	1615	70	05	12/04/2007	001600			
							10,044.00					13,794.97					13,794.97			13,794.97			11,094.06	0.00
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	3	1	1700	70	05	12/04/2007	001600			
							109,896.00					135,779.78					135,779.78			135,779.78			123,956.04	0.00
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	3	1	1701	70	05	12/04/2007	001600			
							684.00					1,081.60					1,081.60			1,081.60			978.94	0.00
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	3	1	1706	70	05	12/04/2007	001600			
							43,716.00					52,187.23					52,187.23			52,187.23			47,736.58	0.00
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	3	1	1708	70	05	12/04/2007	001600			
							45,936.00					49,398.85					49,398.85			49,398.85			45,563.75	0.00
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	4	1	1001	70	05	12/04/2007	001600			
							59,204.00					58,040.26					58,040.26			58,040.26			55,905.26	0.00
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	4	1	1006	70	05	12/04/2007	001600			
							21,186.00					26,091.23					26,091.23			26,091.23			25,145.94	0.00
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	4	1	1007	70	05	12/04/2007	001600			
							43,428.00					57,325.02					57,325.02			57,325.02			55,183.20	0.00
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	6	1	1031	70	05	12/04/2007	001600			
							96,864.00					108,194.34					108,194.34			108,194.34			98,756.34	0.00
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	6	1	1036	70	05	12/04/2007	001600			
							35,616.00					43,636.19					43,636.19			43,636.19			39,495.00	0.00
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	6	1	1037	70	05	12/04/2007	001600			
							75,096.00					104,268.05					104,268.05			104,268.05			94,314.97	0.00
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	6	1	1051	70	05	12/04/2007	001600			
							24,216.00					27,048.75					27,048.75			27,048.75			24,689.21	0.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.								Credito Actual								Reserva Cont.							
960	1	40	02	000	19	00	00	17	00	3	12	11	001	1	1	1	1001	84	11	12/04/2007	001600		
200,844.00								269,131.04								269,131.04				269,131.04	269,131.04	247,248.74	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	1	1	1	1006	84	11	12/04/2007	001600		
65,676.00								100,508.39								100,508.39				100,508.39	100,508.39	90,120.99	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	1	1	1	1007	84	11	12/04/2007	001600		
186,720.00								235,080.42								235,080.42				235,080.42	235,080.42	213,944.70	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	1	1	3	1100	84	11	12/04/2007	001600		
59,088.00								75,657.37								75,657.37				75,657.37	75,657.37	69,305.45	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	1	1	3	1101	84	11	12/04/2007	001600		
816.00								918.58								918.58				918.58	918.58	840.33	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	1	1	3	1102	84	11	12/04/2007	001600		
528.00								1,123.46								1,123.46				1,123.46	1,123.46	965.72	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	1	1	3	1105	84	11	12/04/2007	001600		
2,340.00								3,076.78								3,076.78				3,076.78	3,076.78	2,797.24	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	1	1	3	1111	84	11	12/04/2007	001600		
9,744.00								10,981.24								10,981.24				10,981.24	10,981.24	10,045.79	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	1	1	3	1114	84	11	12/04/2007	001600		
26,748.00								30,469.93								30,469.93				30,469.93	30,469.93	27,960.44	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	1	1	3	1115	84	11	12/04/2007	001600		
432.00								443.52								443.52				443.52	443.52	406.56	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	1	1	3	1119	84	11	12/04/2007	001600		
840.00								887.04								887.04				887.04	887.04	803.64	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	1	1	3	1181	84	11	12/04/2007	001600		
93,960.00								135,100.00								135,100.00				135,100.00	135,100.00	122,004.91	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	1	1	3	1600	84	11	12/04/2007	001600		
46,380.00								56,215.41								56,215.41				56,215.41	56,215.41	51,629.33	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	1	1	3	1601	84	11	12/04/2007	001600		
2,820.00								3,687.68								3,687.68				3,687.68	3,687.68	3,355.74	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	1	1	3	1602	84	11	12/04/2007	001600		
16,740.00								18,521.80								18,521.80				18,521.80	18,521.80	16,948.67	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	1	1	3	1612	84	11	12/04/2007	001600		
16,740.00								18,521.80								18,521.80				18,521.80	18,521.80	16,948.67	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	1	1	3	1615	84	11	12/04/2007	001600		
10,044.00								14,937.97								14,937.97				14,937.97	14,937.97	12,187.05	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	1	1	3	1700	84	11	12/04/2007	001600		
58,068.00								63,633.22								63,633.22				63,633.22	63,633.22	58,334.07	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	1	1	3	1701	84	11	12/04/2007	001600		
6,780.00								540.02								540.02				540.02	540.02	496.56	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	1	1	3	1706	84	11	12/04/2007	001600		
504.00								30,574.53								30,574.53				30,574.53	30,574.53	28,017.79	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	1	1	3	1708	84	11	12/04/2007	001600		
41,496.00								45,196.60								45,196.60				45,196.60	45,196.60	41,432.52	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	1	1	4	1001	84	11	12/04/2007	001600		
71,717.00								38,020.35								38,020.35				38,020.35	38,020.35	36,047.19	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	1	1	4	1006	84	11	12/04/2007	001600		
14,861.00								24,601.25								24,601.25				24,601.25	24,601.25	23,701.65	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	1	1	4	1007	84	11	12/04/2007	001600		
27,485.00								32,530.36								32,530.36				32,530.36	32,530.36	31,341.94	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	1	1	6	1031	84	11	12/04/2007	001600		
55,068.00								72,682.78								72,682.78				72,682.78	72,682.78	66,412.06	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	1	1	6	1036	84	11	12/04/2007	001600		
32,868.00								41,509.53								41,509.53				41,509.53	41,509.53	38,221.61	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	1	1	6	1037	84	11	12/04/2007	001600		
48,216.00								59,782.72								59,782.72				59,782.72	59,782.72	54,233.47	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	1	1	6	1051	84	11	12/04/2007	001600		
13,668.00								18,037.55								18,037.55				18,037.55	18,037.55	16,482.06	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	1	1	6	1057	84	11	12/04/2007	001600		
8,208.00								10,377.46								10,377.46				10,377.46	10,377.46	9,555.48	0.00

=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible	
										Credito Orig.		Credito Actual		Reserva Cont.										
=====														Compromiso	Devengado	Pagado	Disponible							
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	1	1	1001	77	04	12/04/2007	001600			
								420,336.00		552,563.99		552,563.99												
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	1	1	1006	77	04	12/04/2007	001600	508,936.48	0.00	
								143,868.00		248,392.31		248,392.31												
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	1	1	1007	77	04	12/04/2007	001600	220,661.42	0.00	
								506,496.00		653,748.73		653,748.73												
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	3	1	1100	77	04	12/04/2007	001600	595,623.77	0.00	
								100,716.00		125,040.22		125,040.22												
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	3	1	1101	77	04	12/04/2007	001600	114,726.66	0.00	
								756.00		494.71		494.71												
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	3	1	1102	77	04	12/04/2007	001600	494.71	0.00	
								1,656.00		2,481.91		2,481.91												
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	3	1	1103	77	04	12/04/2007	001600	2,186.41	0.00	
								5,100.00		5,745.12		5,745.12												
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	3	1	1105	77	04	12/04/2007	001600	5,255.72	0.00	
								5,172.00		7,011.68		7,011.68												
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	3	1	1106	77	04	12/04/2007	001600	6,351.51	0.00	
								6,972.00		21,894.64		21,894.64												
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	3	1	1111	77	04	12/04/2007	001600	19,219.58	0.00	
								33,456.00		42,518.64		42,518.64												
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	3	1	1114	77	04	12/04/2007	001600	39,310.74	0.00	
								57,924.00		64,244.37		64,244.37												
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	3	1	1119	77	04	12/04/2007	001600	58,958.82	0.00	
								840.00		887.04		887.04												
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	3	1	1181	77	04	12/04/2007	001600	803.64	0.00	
								190,080.00		271,940.00		271,940.00												
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	3	1	1600	77	04	12/04/2007	001600	245,784.83	0.00	
								120,288.00		137,942.00		137,942.00												
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	3	1	1601	77	04	12/04/2007	001600	127,022.99	0.00	
								6,948.00		7,739.05		7,739.05												
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	3	1	1602	77	04	12/04/2007	001600	7,050.86	0.00	
								39,096.00		45,697.75		45,697.75												
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	3	1	1612	77	04	12/04/2007	001600	42,103.20	0.00	
								37,752.00		44,195.61		44,195.61												
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	3	1	1613	77	04	12/04/2007	001600	40,729.02	0.00	
								8,748.00		11,702.85		11,702.85												
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	3	1	1615	77	04	12/04/2007	001600	10,864.32	0.00	
								25,080.00		37,368.87		37,368.87												
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	3	1	1616	77	04	12/04/2007	001600	31,005.27	0.00	
								9,024.00		12,491.96		12,491.96												
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	3	1	1700	77	04	12/04/2007	001600	11,654.65	0.00	
								115,872.00		173,947.51		173,947.51												
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	3	1	1701	77	04	12/04/2007	001600	159,778.39	0.00	
								1,968.00		2,428.99		2,428.99												
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	3	1	1706	77	04	12/04/2007	001600	2,218.95	0.00	
								72,120.00		80,030.10		80,030.10												
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	3	1	1707	77	04	12/04/2007	001600	73,259.48	0.00	
								5,100.00		0.00		0.00												
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	3	1	1708	77	04	12/04/2007	001600	0.00	0.00	
								103,752.00		116,720.10		116,720.10												
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	4	1	1001	77	04	12/04/2007	001600	106,777.24	0.00	
								73,753.00		77,247.07		77,247.07												
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	4	1	1006	77	04	12/04/2007	001600	74,511.80	0.00	
								34,149.00		59,299.68		59,299.68												
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	4	1	1007	77	04	12/04/2007	001600	57,186.95	0.00	
								72,722.00		91,968.49		91,968.49												
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	6	1	1031	77	04	12/04/2007	001600	88,625.82	0.00	
								109,008.00		142,553.37		142,553.37												

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
Credito Orig.								Credito Actual							Reserva		Cont.	Compromiso	Devengado					
=====															=====		=====		=====					
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	1	1001	87	02	12/04/2007	001600			
																					271,480.03	271,480.03	249,004.89	0.00
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	1	1006	87	02	12/04/2007	001600			
																					271,480.03	271,480.03	82,061.85	0.00
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	1	1007	87	02	12/04/2007	001600			
																					92,359.48	92,359.48	215,540.05	0.00
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	3	1100	87	02	12/04/2007	001600			
																					237,254.54	237,254.54	60,138.07	0.00
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	3	1101	87	02	12/04/2007	001600			
																					918.58	918.58	840.33	0.00
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	3	1102	87	02	12/04/2007	001600			
																					970.34	970.34	834.55	0.00
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	3	1103	87	02	12/04/2007	001600			
																					2,872.56	2,872.56	2,627.86	0.00
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	3	1105	87	02	12/04/2007	001600			
																					7,853.34	7,853.34	7,122.69	0.00
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	3	1106	87	02	12/04/2007	001600			
																					6,266.00	6,266.00	5,597.24	0.00
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	3	1111	87	02	12/04/2007	001600			
																					12,933.43	12,933.43	11,793.65	0.00
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	3	1114	87	02	12/04/2007	001600			
																					32,773.60	32,773.60	29,981.78	0.00
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	3	1115	87	02	12/04/2007	001600			
																					1,772.88	1,772.88	1,625.14	0.00
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	3	1181	87	02	12/04/2007	001600			
																					125,050.00	125,050.00	112,574.92	0.00
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	3	1600	87	02	12/04/2007	001600			
																					29,155.78	29,155.78	25,232.43	0.00
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	3	1601	87	02	12/04/2007	001600			
																					2,335.15	2,335.15	2,101.92	0.00
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	3	1602	87	02	12/04/2007	001600			
																					13,722.21	13,722.21	12,494.79	0.00
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	3	1612	87	02	12/04/2007	001600			
																					13,722.21	13,722.21	12,494.79	0.00
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	3	1613	87	02	12/04/2007	001600			
																					4,921.76	4,921.76	4,502.50	0.00
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	3	1615	87	02	12/04/2007	001600			
																					10,493.02	10,493.02	8,409.45	0.00
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	3	1616	87	02	12/04/2007	001600			
																					2,949.48	2,949.48	2,699.50	0.00
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	3	1700	87	02	12/04/2007	001600			
																					68,704.33	68,704.33	62,643.59	0.00
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	3	1701	87	02	12/04/2007	001600			
																					543.00	543.00	496.74	0.00
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	3	1706	87	02	12/04/2007	001600			
																					31,680.98	31,680.98	28,982.20	0.00
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	3	1708	87	02	12/04/2007	001600			
																					37,816.70	37,816.70	35,046.90	0.00
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	4	1001	87	02	12/04/2007	001600			
																					40,196.89	40,196.89	38,717.42	0.00
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	4	1006	87	02	12/04/2007	001600			
																					17,859.72	17,859.72	17,157.09	0.00
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	4	1007	87	02	12/04/2007	001600			
																					34,271.72	34,271.72	33,008.07	0.00
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	6	1031	87	02	12/04/2007	001600			
																					74,975.82	74,975.82	68,312.40	0.00
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	6	1036	87	02	12/04/2007	001600			
																					30,272.43	30,272.43	27,559.93	0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible												
=====																																		
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso					Devengado										
=====																																		
				2,305,000.00					2,974,055.36					2,910,067.11					2,910,067.11					2,910,067.11					2,739,300.75					63,988.25

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

1	0312		1,617,000.00	2,119,352.75	2,119,352.75	2,119,352.75	2,119,352.75	2,119,352.75	2,119,352.75	2,119,352.75	2,119,352.75	1,948,586.39	0.00																					
	TOTAL		1,617,000.00	2,119,352.75	2,119,352.75	2,119,352.75	2,119,352.75	2,119,352.75	2,119,352.75	2,119,352.75	2,119,352.75	1,948,586.39	0.00																					
2	0312		520,000.00	397,215.00	397,213.76	397,213.76	397,213.76	397,213.76	397,213.76	397,213.76	397,213.76	397,213.76	1.24																					
	TOTAL		520,000.00	397,215.00	397,213.76	397,213.76	397,213.76	397,213.76	397,213.76	397,213.76	397,213.76	397,213.76	1.24																					
3	0312		120,000.00	393,746.21	393,500.60	393,500.60	393,500.60	393,500.60	393,500.60	393,500.60	393,500.60	245.61																						
	TOTAL		120,000.00	393,746.21	393,500.60	393,500.60	393,500.60	393,500.60	393,500.60	393,500.60	393,500.60	245.61																						
4	0312		48,000.00	63,741.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,741.40																						
	TOTAL		48,000.00	63,741.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,741.40																						
=====																																		

=====													Fecha de Alta	Decreto									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
							Credito	Credito							Reserva			Compromiso	Devengado				
							Orig.	Actual				Cont.											
=====													=====										
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	1	1	1001	21	01	12/04/2007	001600		
							744,643.00	612,954.72				612,954.72			612,954.72	612,954.72	561,928.91				0.00		
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	1	1	1006	21	01	12/04/2007	001600		
							112,428.00	193,655.08				193,655.08			193,655.08	193,655.08	172,794.24				0.00		
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	1	1	1007	21	01	12/04/2007	001600		
							369,720.00	470,193.32				470,193.32			470,193.32	470,193.32	427,224.96				0.00		
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	3	1	1100	21	01	12/04/2007	001600		
							82,680.00	148,809.78				148,809.78			148,809.78	148,809.78	136,187.56				0.00		
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	3	1	1101	21	01	12/04/2007	001600		
							816.00	918.58				918.58			918.58	918.58	840.33				0.00		
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	3	1	1102	21	01	12/04/2007	001600		
							984.00	1,883.40				1,883.40			1,883.40	1,883.40	1,631.99				0.00		
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	3	1	1103	21	01	12/04/2007	001600		
							5,784.00	6,725.17				6,725.17			6,725.17	6,725.17	6,159.48				0.00		
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	3	1	1105	21	01	12/04/2007	001600		
							8,004.00	12,285.84				12,285.84			12,285.84	12,285.84	11,135.66				0.00		
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	3	1	1111	21	01	12/04/2007	001600		
							37,404.00	39,532.97				39,532.97			39,532.97	39,532.97	36,223.29				0.00		
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	3	1	1114	21	01	12/04/2007	001600		
							67,188.00	75,047.20				75,047.20			75,047.20	75,047.20	68,742.18				0.00		
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	3	1	1115	21	01	12/04/2007	001600		
							2,652.00	2,659.20				2,659.20			2,659.20	2,659.20	2,437.60				0.00		
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	3	1	1181	21	01	12/04/2007	001600		
							193,320.00	272,770.00				272,770.00			272,770.00	272,770.00	246,014.83				0.00		
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	3	1	1600	21	01	12/04/2007	001600		
							85,356.00	93,982.68				93,982.68			93,982.68	93,982.68	85,935.25				0.00		
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	3	1	1601	21	01	12/04/2007	001600		
							9,696.00	10,274.44				10,274.44			10,274.44	10,274.44	9,368.61				0.00		
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	3	1	1602	21	01	12/04/2007	001600		
							28,704.00	33,493.72				33,493.72			33,493.72	33,493.72	30,880.72				0.00		
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	3	1	1611	21	01	12/04/2007	001600		
							5,292.00	6,269.76				6,269.76			6,269.76	6,269.76	5,735.67				0.00		
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	3	1	1612	21	01	12/04/2007	001600		
							28,704.00	33,493.72				33,493.72			33,493.72	33,493.72	30,880.72				0.00		
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	3	1	1613	21	01	12/04/2007	001600		
							13,128.00	22,323.70				22,323.70			22,323.70	22,323.70	21,065.91				0.00		
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	3	1	1615	21	01	12/04/2007	001600		
							12,420.00	18,817.14				18,817.14			18,817.14	18,817.14	15,367.12				0.00		
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	3	1	1616	21	01	12/04/2007	001600		
							5,388.00	5,898.96				5,898.96			5,898.96	5,898.96	5,399.00				0.00		
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	3	1	1700	21	01	12/04/2007	001600		
							108,300.00	136,655.25				136,655.25			136,655.25	136,655.25	125,108.41				0.00		
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	3	1	1701	21	01	12/04/2007	001600		
							1,524.00	1,721.17				1,721.17			1,721.17	1,721.17	1,581.01				0.00		
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	3	1	1706	21	01	12/04/2007	001600		
							52,620.00	58,241.47				58,241.47			58,241.47	58,241.47	53,317.38				0.00		
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	3	1	1708	21	01	12/04/2007	001600		
							73,368.00	79,696.98				79,696.98			79,696.98	79,696.98	73,234.12				0.00		
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	4	1	1001	21	01	12/04/2007	001600		
							16,110.00	88,971.12				88,971.12			88,971.12	88,971.12	85,735.89				0.00		
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	4	1	1006	21	01	12/04/2007	001600		
							25,093.00	42,155.55				42,155.55			42,155.55	42,155.55	40,695.02				0.00		
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	4	1	1007	21	01	12/04/2007	001600		
							50,461.00	67,769.21				67,769.21			67,769.21	67,769.21	65,289.64				0.00		
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	6	1	1031	21	01	12/04/2007	001600		
							81,792.00	164,662.97				164,662.97			164,662.97	164,662.97	150,400.41				0.00		
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	6	1	1036	21	01	12/04/2007	001600		
							48,828.00	75,017.58				75,017.58			75,017.58	75,017.58	69,194.44				0.00		

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.					Credito	Actual					Reserva	Cont.						
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	1	6	1037	21	01	12/04/2007	001600		
					68,316.00						123,865.49						123,865.49			123,865.49	123,865.49	112,323.33	0.00
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	1	6	1051	21	01	12/04/2007	001600		
					20,448.00						41,166.10						41,166.10			41,166.10	41,166.10	37,600.42	0.00
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	1	6	1057	21	01	12/04/2007	001600		
					12,204.00						18,754.27						18,754.27			18,754.27	18,754.27	17,298.49	0.00
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	1	6	1058	21	01	12/04/2007	001600		
					17,076.00						30,966.19						30,966.19			30,966.19	30,966.19	28,080.74	0.00
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	1	6	1075	21	01	12/04/2007	001600		
					9,192.00						9,671.05						9,671.05			9,671.05	9,671.05	9,060.91	0.00
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	2	1	1001	21	01	12/04/2007	001600		
					2,520.00						5,739.69						5,739.69			5,739.69	5,739.69	5,210.49	0.00
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	2	1	1006	21	01	12/04/2007	001600		
					7,956.00						7,971.56						7,971.56			7,971.56	7,971.56	7,308.85	0.00
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	2	2	1020	21	01	12/04/2007	001600		
					8,904.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	2	3	1020	21	01	12/04/2007	001600		
					873.00						1,132.34						1,132.34			1,132.34	1,132.34	1,091.41	0.00
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	2	5	1020	21	01	12/04/2007	001600		
					5,016.00						5,328.24						5,328.24			5,328.24	5,328.24	4,401.90	0.00
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	4	1	1001	21	01	12/04/2007	001600		
					69,864.00						67,372.13						67,372.13			67,372.13	67,372.13	62,169.09	0.00
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	4	1	1006	21	01	12/04/2007	001600		
					9,948.00						3,334.80						3,334.80			3,334.80	3,334.80	3,245.40	0.00
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	4	1	1007	21	01	12/04/2007	001600		
					61,500.00						40,439.00						40,439.00			40,439.00	40,439.00	37,603.98	0.00
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	8	1	1021	21	01	12/04/2007	001600		
					718,776.00						974,881.21						974,881.21			974,881.21	974,881.21	908,915.16	0.00
960	1	40	02	000	19	00	00	22	00	3	12	11	001	2	1	1	0000	21	01	12/04/2007	001600		
					43,361.00						50,355.50						50,355.50			50,355.50	50,355.50	50,355.50	0.00
960	1	40	02	000	19	00	00	22	00	3	12	11	001	2	5	2	0000	21	01	12/04/2007	001600		
					242,408.00						302,779.92						302,779.92			302,779.92	302,779.92	302,779.92	0.00
960	1	40	02	000	19	00	00	22	00	3	12	11	001	2	9	9	0000	21	01	12/04/2007	001600		
					44,231.00						51,219.50						51,219.50			51,219.50	51,219.50	51,219.50	0.00
960	1	40	02	000	19	00	00	22	00	3	12	11	001	3	1	9	0000	21	01	12/04/2007	001600		
					56,620.00						57,400.00						57,400.00			57,400.00	57,400.00	57,400.00	0.00
960	1	40	02	000	19	00	00	22	00	3	12	11	001	3	4	2	0000	21	01	12/04/2007	001600		
					13,014.00						13,014.00						13,014.00			13,014.00	13,014.00	13,014.00	0.00
960	1	40	02	000	19	00	00	22	00	3	12	11	001	3	9	9	0000	21	01	12/04/2007	001600		
					10,366.00						10,366.00						10,366.00			10,366.00	10,366.00	10,366.00	0.00

TOTAL ACTIVIDAD: 22

3,695,000.00 4,592,637.67 4,592,637.67 4,592,637.67 4,592,637.67 4,259,955.44 0.00

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
1	0312		3,285,000.00		4,107,502.75		4,107,502.75		4,107,502.75	4,107,502.75	3,774,820.52	0.00
	TOTAL		3,285,000.00		4,107,502.75		4,107,502.75		4,107,502.75	4,107,502.75	3,774,820.52	0.00
2	0312		330,000.00		404,354.92		404,354.92		404,354.92	404,354.92	404,354.92	0.00
	TOTAL		330,000.00		404,354.92		404,354.92		404,354.92	404,354.92	404,354.92	0.00
3	0312		80,000.00		80,780.00		80,780.00		80,780.00	80,780.00	80,780.00	0.00
	TOTAL		80,000.00		80,780.00		80,780.00		80,780.00	80,780.00	80,780.00	0.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.		Credito Actual		Reserva Cont.																	
3	0	312			140,000.00		140,000.00														140,000.00	140,000.00	140,000.00	0.00
TOTAL					140,000.00		140,000.00														140,000.00	140,000.00	140,000.00	0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
-----											Compromiso	Devengado	Pagado	Disponible									
I	F	FU	Credito		Orig.	Credito		Actual	Reserva		Cont.	Compromiso		Devengado		Pagado		Disponible					
-----											Compromiso	Devengado	Pagado	Disponible									
1	0	312	5,938,000.00	7,362,274.77	7,362,273.85	7,362,273.85	7,362,273.85	7,362,273.85	6,738,074.67	0.92													
TOTAL			5,938,000.00	7,362,274.77	7,362,273.85	7,362,273.85	7,362,273.85	6,738,074.67	0.92														
2	0	312	664,000.00	770,065.89	770,064.48	770,064.48	770,064.48	770,064.48	770,064.48	1.41													
TOTAL			664,000.00	770,065.89	770,064.48	770,064.48	770,064.48	770,064.48	770,064.48	1.41													
3	0	312	212,000.00	195,091.00	154,512.21	154,512.21	154,512.21	154,512.21	154,512.21	40,578.79													
TOTAL			212,000.00	195,091.00	154,512.21	154,512.21	154,512.21	154,512.21	154,512.21	40,578.79													
=====																							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	1	1001	21	01	12/04/2007	001600			
					712,768.00								134,952.99				134,952.99			134,952.99	134,952.99	125,796.16	0.00	
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	1	1006	21	01	12/04/2007	001600			
					10,332.00								13,853.06				13,853.06			13,853.06	13,853.06	11,827.67	0.00	
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	1	1007	21	01	12/04/2007	001600			
					350,714.00								116,722.91				116,722.91			116,722.91	116,722.91	107,939.23	0.00	
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	3	1100	21	01	12/04/2007	001600			
					194,652.00								8,207.84				8,207.84			8,207.84	8,207.84	7,446.66	0.00	
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	3	1101	21	01	07/12/2007	008006			
					0.00								0.00				0.00			0.00	0.00	0.00	0.00	
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	3	1102	21	01	12/04/2007	001600			
					1,488.00								0.00				0.00			0.00	0.00	0.00	0.00	
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	3	1103	21	01	12/04/2007	001600			
					2,556.00								4,521.62				4,521.62			4,521.62	4,521.62	4,154.57	0.00	
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	3	1105	21	01	12/04/2007	001600			
					10,860.00								985.86				985.86			985.86	985.86	876.32	0.00	
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	3	1111	21	01	12/04/2007	001600			
					36,528.00								0.00				0.00			0.00	0.00	0.00	0.00	
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	3	1114	21	01	12/04/2007	001600			
					38,952.00								16,456.72				16,456.72			16,456.72	16,456.72	15,303.96	0.00	
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	3	1127	21	01	12/04/2007	001600			
					99,336.00								0.00				0.00			0.00	0.00	0.00	0.00	
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	3	1181	21	01	12/04/2007	001600			
					209,340.00								46,600.00				46,600.00			46,600.00	46,600.00	42,749.98	0.00	
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	3	1600	21	01	12/04/2007	001600			
					4,752.00								0.00				0.00			0.00	0.00	0.00	0.00	
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	3	1601	21	01	12/04/2007	001600			
					276.00								0.00				0.00			0.00	0.00	0.00	0.00	
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	3	1602	21	01	12/04/2007	001600			
					4,272.00								0.00				0.00			0.00	0.00	0.00	0.00	
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	3	1609	21	01	12/04/2007	001600			
					142,080.00								0.00				0.00			0.00	0.00	0.00	0.00	
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	3	1612	21	01	12/04/2007	001600			
					4,272.00								0.00				0.00			0.00	0.00	0.00	0.00	
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	3	1615	21	01	12/04/2007	001600			
					5,112.00								0.00				0.00			0.00	0.00	0.00	0.00	
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	3	1700	21	01	12/04/2007	001600			
					147,180.00								9,441.76				9,441.76			9,441.76	9,441.76	8,661.55	0.00	
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	3	1701	21	01	12/04/2007	001600			
					1,536.00								0.00				0.00			0.00	0.00	0.00	0.00	
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	3	1706	21	01	12/04/2007	001600			
					23,172.00								15,920.80				15,920.80			15,920.80	15,920.80	14,784.47	0.00	
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	3	1708	21	01	12/04/2007	001600			
					6,036.00								26,160.18				26,160.18			26,160.18	26,160.18	24,739.77	0.00	
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	3	1709	21	01	12/04/2007	001600			
					81,660.00								0.00				0.00			0.00	0.00	0.00	0.00	
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	3	1710	21	01	12/04/2007	001600			
					62,448.00								0.00				0.00			0.00	0.00	0.00	0.00	
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	4	1001	21	01	12/04/2007	001600			
					121,254.00								15,099.29				15,099.29			15,099.29	15,099.29	14,556.72	0.00	
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	4	1006	21	01	12/04/2007	001600			
					14,353.00								0.00				0.00			0.00	0.00	0.00	0.00	
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	4	1007	21	01	12/04/2007	001600			
					5,007.00								13,273.87				13,273.87			13,273.87	13,273.87	12,800.08	0.00	
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	6	1031	21	01	12/04/2007	001600			
					199,668.00								30,399.78				30,399.78			30,399.78	30,399.78	28,089.39	0.00	
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	6	1036	21	01	12/04/2007	001600			
					6,204.00								0.00				0.00			0.00	0.00	0.00	0.00	

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

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado											
=====																							
TOTAL PROGRAMA: 19																							
				252,238,000.00		323,599,385.59		320,945,152.19		320,945,152.19		320,945,152.19		297,640,700.56								2,654,233.40	

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

1	0312		201,206,000.00		255,180,160.76		255,172,571.00		255,172,571.00		255,172,571.00		233,467,471.37		7,589.76								
1	0314		169,000.00		0.00		0.00		0.00		0.00		0.00		0.00								
TOTAL			201,375,000.00		255,180,160.76		255,172,571.00		255,172,571.00		255,172,571.00		233,467,471.37		7,589.76								
2	0311		0.00		0.00		0.00		0.00		0.00		0.00		0.00								
2	0312		34,889,000.00		42,265,087.98		41,146,429.82		41,146,429.82		41,146,429.82		41,086,429.82		1,118,658.16								
2	0314		300,000.00		2,867,228.49		2,867,228.49		2,867,228.49		2,867,228.49		2,444,948.49		0.00								
TOTAL			35,189,000.00		45,132,316.47		44,013,658.31		44,013,658.31		44,013,658.31		43,531,378.31		1,118,658.16								
3	0312		9,473,000.00		12,370,569.30		12,021,747.75		12,021,747.75		12,021,747.75		11,961,747.75		348,821.55								
3	0314		5,200,000.00		8,782,162.00		8,782,162.00		8,782,162.00		8,782,162.00		7,782,862.00		0.00								
TOTAL			14,673,000.00		21,152,731.30		20,803,909.75		20,803,909.75		20,803,909.75		19,744,609.75		348,821.55								
4	0312		1,001,000.00		2,134,177.06		955,013.13		955,013.13		955,013.13		897,241.13		1,179,163.93								
TOTAL			1,001,000.00		2,134,177.06		955,013.13		955,013.13		955,013.13		897,241.13		1,179,163.93								
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.					Credito	Actual					Reserva	Cont.						
960	1	40	02	000	20	00	00	02	00	3	12	11	001	1	1	6	1037	35	02	12/04/2007	001600		
					184,431.00						213,725.23						213,725.23			213,725.23	213,725.23	193,877.87	0.00
960	1	40	02	000	20	00	00	02	00	3	12	11	001	1	1	6	1051	35	02	12/04/2007	001600		
					92,978.00						90,355.41						90,355.41			90,355.41	90,355.41	82,724.48	0.00
960	1	40	02	000	20	00	00	02	00	3	12	11	001	1	1	6	1057	35	02	12/04/2007	001600		
					1,883.00						3,736.51						3,736.51			3,736.51	3,736.51	3,503.52	0.00
960	1	40	02	000	20	00	00	02	00	3	12	11	001	1	1	6	1058	35	02	12/04/2007	001600		
					46,107.00						53,431.34						53,431.34			53,431.34	53,431.34	48,469.44	0.00
960	1	40	02	000	20	00	00	02	00	3	12	11	001	1	1	6	1075	35	02	12/04/2007	001600		
					23,337.00						16,367.26						16,367.26			16,367.26	16,367.26	15,354.80	0.00
960	1	40	02	000	20	00	00	02	00	3	12	11	001	1	2	1	1001	35	02	12/04/2007	001600		
					3,294.00						58,855.33						58,855.33			58,855.33	58,855.33	57,150.69	0.00
960	1	40	02	000	20	00	00	02	00	3	12	11	001	1	2	1	1006	35	02	12/04/2007	001600		
					10,399.00						7,971.56						7,971.56			7,971.56	7,971.56	7,308.85	0.00
960	1	40	02	000	20	00	00	02	00	3	12	11	001	1	2	3	1020	35	02	12/04/2007	001600		
					1,142.00						3,063.38						3,063.38			3,063.38	3,063.38	2,982.09	0.00
960	1	40	02	000	20	00	00	02	00	3	12	11	001	1	2	5	1020	35	02	12/04/2007	001600		
					5,414.00						13,822.35						13,822.35			13,822.35	13,822.35	13,152.96	0.00
960	1	40	02	000	20	00	00	02	00	3	12	11	001	1	4	1	1001	35	02	12/04/2007	001600		
					401,408.00						281,681.25						281,681.25			281,681.25	281,681.25	259,099.11	0.00
960	1	40	02	000	20	00	00	02	00	3	12	11	001	1	4	1	1006	35	02	12/04/2007	001600		
					1,510.00						2,324.00						2,324.00			2,324.00	2,324.00	2,174.00	0.00
960	1	40	02	000	20	00	00	02	00	3	12	11	001	1	4	1	1007	35	02	12/04/2007	001600		
					237,554.00						98,986.00						98,986.00			98,986.00	98,986.00	91,126.95	0.00
960	1	40	02	000	20	00	00	02	00	3	12	11	001	1	8	1	1021	35	02	12/04/2007	001600		
					932,340.00						1,163,128.85						1,163,128.85			1,163,128.85	1,163,128.85	1,122,544.19	0.00
960	1	40	02	000	20	00	00	02	00	3	12	11	001	2	1	1	0000	35	02	12/04/2007	001600		
					114,892.00						114,892.00						114,892.00			114,892.00	114,892.00	114,892.00	0.00
960	1	40	02	000	20	00	00	02	00	3	12	11	001	2	5	2	0000	35	02	12/04/2007	001600		
					413,002.00						433,910.45						433,910.45			433,910.45	433,910.45	433,910.45	0.00
960	1	40	02	000	20	00	00	02	00	3	12	11	001	2	9	9	0000	35	02	12/04/2007	001600		
					84,106.00						84,106.00						84,106.00			84,106.00	84,106.00	84,106.00	0.00
960	1	40	02	000	20	00	00	02	00	3	12	11	001	3	1	9	0000	35	02	12/04/2007	001600		
					102,261.00						102,260.50						102,260.50			102,260.50	102,260.50	102,260.50	0.00
960	1	40	02	000	20	00	00	02	00	3	12	11	001	3	4	2	0000	35	02	12/04/2007	001600		
					22,739.00						22,739.00						22,739.00			22,739.00	22,739.00	22,739.00	0.00
960	1	40	02	000	20	00	00	02	00	3	12	11	001	3	9	9	0000	35	02	12/04/2007	001600		
					2,000.00						2,000.00						2,000.00			2,000.00	2,000.00	2,000.00	0.00

TOTAL ACTIVIDAD: 02

5,659,000.00 7,269,227.51 7,269,227.51 7,269,227.51 7,269,227.51 7,269,227.51 6,782,445.36 0.00

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
1	0312		4,920,000.00		6,509,319.56		6,509,319.56		6,509,319.56	6,509,319.56	6,022,537.41	0.00
	TOTAL		4,920,000.00		6,509,319.56		6,509,319.56		6,509,319.56	6,509,319.56	6,022,537.41	0.00
2	0312		612,000.00		632,908.45		632,908.45		632,908.45	632,908.45	632,908.45	0.00
	TOTAL		612,000.00		632,908.45		632,908.45		632,908.45	632,908.45	632,908.45	0.00
3	0312		127,000.00		126,999.50		126,999.50		126,999.50	126,999.50	126,999.50	0.00
	TOTAL		127,000.00		126,999.50		126,999.50		126,999.50	126,999.50	126,999.50	0.00

=====														Fecha de Alta		Decreto		Pagado		Disponible				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====														Compromiso	Devengado									
Credito Orig.							Credito Actual							Reserva Cont.										
=====																								
960	1	40	02	000	20	00	00	03	00	3	12	11	001	1	1	1	1001	91	03	12/04/2007	001600			
					219,496.00															266,091.26	266,091.26	243,752.21	0.00	
960	1	40	02	000	20	00	00	03	00	3	12	11	001	1	1	1	1006	91	03	12/04/2007	001600			
					17,124.00															68,786.40	68,786.40	60,019.30	0.00	
960	1	40	02	000	20	00	00	03	00	3	12	11	001	1	1	1	1007	91	03	12/04/2007	001600			
					186,446.00															229,566.26	229,566.26	208,540.55	0.00	
960	1	40	02	000	20	00	00	03	00	3	12	11	001	1	1	3	1100	91	03	12/04/2007	001600			
					38,928.00															53,365.82	53,365.82	49,095.77	0.00	
960	1	40	02	000	20	00	00	03	00	3	12	11	001	1	1	3	1102	91	03	12/04/2007	001600			
					828.00															1,266.00	1,266.00	1,123.20	0.00	
960	1	40	02	000	20	00	00	03	00	3	12	11	001	1	1	3	1103	91	03	12/04/2007	001600			
					6,384.00															7,807.40	7,807.40	7,117.40	0.00	
960	1	40	02	000	20	00	00	03	00	3	12	11	001	1	1	3	1105	91	03	12/04/2007	001600			
					3,672.00															4,493.24	4,493.24	4,109.85	0.00	
960	1	40	02	000	20	00	00	03	00	3	12	11	001	1	1	3	1111	91	03	12/04/2007	001600			
					1,740.00															1,961.26	1,961.26	1,794.19	0.00	
960	1	40	02	000	20	00	00	03	00	3	12	11	001	1	1	3	1114	91	03	12/04/2007	001600			
					1,380.00															365.11	365.11	365.11	0.00	
960	1	40	02	000	20	00	00	03	00	3	12	11	001	1	1	3	1115	91	03	12/04/2007	001600			
					372.00															369.48	369.48	338.69	0.00	
960	1	40	02	000	20	00	00	03	00	3	12	11	001	1	1	3	1127	91	03	12/04/2007	001600			
					19,416.00															24,047.64	24,047.64	22,090.41	0.00	
960	1	40	02	000	20	00	00	03	00	3	12	11	001	1	1	3	1181	91	03	12/04/2007	001600			
					69,480.00															101,640.00	101,640.00	91,899.94	0.00	
960	1	40	02	000	20	00	00	03	00	3	12	11	001	1	1	3	1600	91	03	12/04/2007	001600			
					16,452.00															18,376.40	18,376.40	16,829.44	0.00	
960	1	40	02	000	20	00	00	03	00	3	12	11	001	1	1	3	1601	91	03	12/04/2007	001600			
					480.00															592.54	592.54	538.34	0.00	
960	1	40	02	000	20	00	00	03	00	3	12	11	001	1	1	3	1602	91	03	12/04/2007	001600			
					5,496.00															5,842.26	5,842.26	5,349.71	0.00	
960	1	40	02	000	20	00	00	03	00	3	12	11	001	1	1	3	1609	91	03	12/04/2007	001600			
					39,432.00															47,058.41	47,058.41	43,146.13	0.00	
960	1	40	02	000	20	00	00	03	00	3	12	11	001	1	1	3	1612	91	03	12/04/2007	001600			
					5,508.00															5,842.26	5,842.26	5,349.71	0.00	
960	1	40	02	000	20	00	00	03	00	3	12	11	001	1	1	3	1615	91	03	12/04/2007	001600			
					5,592.00															6,425.92	6,425.92	5,372.35	0.00	
960	1	40	02	000	20	00	00	03	00	3	12	11	001	1	1	3	1700	91	03	12/04/2007	001600			
					47,880.00															59,127.10	59,127.10	53,951.17	0.00	
960	1	40	02	000	20	00	00	03	00	3	12	11	001	1	1	3	1701	91	03	12/04/2007	001600			
					300.00															345.48	345.48	316.05	0.00	
960	1	40	02	000	20	00	00	03	00	3	12	11	001	1	1	3	1708	91	03	12/04/2007	001600			
					52,884.00															60,824.13	60,824.13	56,065.76	0.00	
960	1	40	02	000	20	00	00	03	00	3	12	11	001	1	1	3	1709	91	03	12/04/2007	001600			
					34,296.00															38,578.68	38,578.68	35,292.37	0.00	
960	1	40	02	000	20	00	00	03	00	3	12	11	001	1	1	3	1710	91	03	12/04/2007	001600			
					26,580.00															29,898.28	29,898.28	27,351.37	0.00	
960	1	40	02	000	20	00	00	03	00	3	12	11	001	1	1	4	1001	91	03	12/04/2007	001600			
					32,587.00															41,625.46	41,625.46	40,169.64	0.00	
960	1	40	02	000	20	00	00	03	00	3	12	11	001	1	1	4	1006	91	03	12/04/2007	001600			
					7,507.00															7,138.05	7,138.05	6,873.12	0.00	
960	1	40	02	000	20	00	00	03	00	3	12	11	001	1	1	4	1007	91	03	12/04/2007	001600			
					33,008.00															38,815.52	38,815.52	37,387.14	0.00	
960	1	40	02	000	20	00	00	03	00	3	12	11	001	1	1	6	1031	91	03	12/04/2007	001600			
					55,680.00															77,187.25	77,187.25	70,650.01	0.00	
960	1	40	02	000	20	00	00	03	00	3	12	11	001	1	1	6	1036	91	03	12/04/2007	001600			
					10,248.00															12,400.79	12,400.79	11,377.09	0.00	
960	1	40	02	000	20	00	00	03	00	3	12	11	001	1	1	6	1037	91	03	12/04/2007	001600			
					52,812.00															70,439.48	70,439.48	63,883.91	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 Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.	Credito Actual				Reserva Cont.													
960	1	40	02	000	20	00	00	03	00	3	12	11	001	1	1	6	1051	91	03	12/04/2007	001600		
					2,556.00						19,296.91									19,296.91	19,296.91	17,662.64	0.00
960	1	40	02	000	20	00	00	03	00	3	12	11	001	1	1	6	1057	91	03	12/04/2007	001600		
					13,200.00						3,100.29									3,100.29	3,100.29	2,844.35	0.00
960	1	40	02	000	20	00	00	03	00	3	12	11	001	1	1	6	1058	91	03	12/04/2007	001600		
					38,928.00						17,610.05									17,610.05	17,610.05	15,971.14	0.00
960	1	40	02	000	20	00	00	03	00	3	12	11	001	1	1	6	1075	91	03	12/04/2007	001600		
					3,960.00						4,409.53									4,409.53	4,409.53	4,126.68	0.00
960	1	40	02	000	20	00	00	03	00	3	12	11	001	1	2	1	1001	91	03	12/04/2007	001600		
					17,400.00						19,800.49									19,800.49	19,800.49	18,150.54	0.00
960	1	40	02	000	20	00	00	03	00	3	12	11	001	1	2	2	1020	91	03	12/04/2007	001600		
					1,800.00						2,032.32									2,032.32	2,032.32	1,862.96	0.00
960	1	40	02	000	20	00	00	03	00	3	12	11	001	1	2	3	1020	91	03	12/04/2007	001600		
					1,600.00						2,967.90									2,967.90	2,967.90	2,865.99	0.00
960	1	40	02	000	20	00	00	03	00	3	12	11	001	1	2	5	1020	91	03	12/04/2007	001600		
					6,420.00						9,070.94									9,070.94	9,070.94	8,075.95	0.00
960	1	40	02	000	20	00	00	03	00	3	12	11	001	1	4	1	1001	91	03	12/04/2007	001600		
					39,348.00						22,559.40									22,559.40	22,559.40	21,062.39	0.00
960	1	40	02	000	20	00	00	03	00	3	12	11	001	1	4	1	1007	91	03	12/04/2007	001600		
					52,716.00						32,597.80									32,597.80	32,597.80	30,106.78	0.00
960	1	40	02	000	20	00	00	03	00	3	12	11	001	1	8	1	1021	91	03	12/04/2007	001600		
					290,064.00						461,847.61						461,847.61			461,847.61	461,847.61	429,862.50	0.00
960	1	40	02	000	20	00	00	03	00	3	12	11	001	2	1	1	0000	91	03	12/04/2007	001600		
					14,956.00						18,470.11									18,470.11	18,470.11	18,470.11	0.00
960	1	40	02	000	20	00	00	03	00	3	12	11	001	2	5	2	0000	91	03	12/04/2007	001600		
					78,628.00						80,161.00									80,161.00	80,161.00	80,161.00	0.00
960	1	40	02	000	20	00	00	03	00	3	12	11	001	2	9	9	0000	91	03	12/04/2007	001600		
					16,416.00						18,112.00									18,112.00	18,112.00	18,112.00	0.00
960	1	40	02	000	20	00	00	03	00	3	12	11	001	3	1	9	0000	91	03	12/04/2007	001600		
					24,000.00						27,828.00									27,828.00	27,828.00	27,828.00	0.00
960	1	40	02	000	20	00	00	03	00	3	12	11	001	3	4	2	0000	91	03	12/04/2007	001600		
					3,500.00						3,499.50									3,499.50	3,499.50	3,499.50	0.00
960	1	40	02	000	20	00	00	03	00	3	12	11	001	3	9	9	0000	91	03	12/04/2007	001600		
					3,500.00						4,372.50									4,372.50	4,372.50	4,372.50	0.00

TOTAL ACTIVIDAD: 03

1,601,000.00 2,028,014.23 2,028,014.23 2,028,014.23 2,028,014.23 1,875,184.96 0.00

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
1	0312		1,460,000.00		1,875,571.12		1,875,571.12		1,875,571.12	1,875,571.12	1,722,741.85	0.00
	TOTAL		1,460,000.00		1,875,571.12		1,875,571.12		1,875,571.12	1,875,571.12	1,722,741.85	0.00
2	0312		110,000.00		116,743.11		116,743.11		116,743.11	116,743.11	116,743.11	0.00
	TOTAL		110,000.00		116,743.11		116,743.11		116,743.11	116,743.11	116,743.11	0.00
3	0312		31,000.00		35,700.00		35,700.00		35,700.00	35,700.00	35,700.00	0.00
	TOTAL		31,000.00		35,700.00		35,700.00		35,700.00	35,700.00	35,700.00	0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
Credito Orig.								Credito Actual								Reserva	Cont.	Compromiso	Devengado					
=====																								
960	1	40	02	000	20	00	00	04	00	3	12	11	001	1	1	4	1006	84	07	12/04/2007	001600			
					35,000.00															30,419.69	30,419.69	29,309.84	0.00	
960	1	40	02	000	20	00	00	04	00	3	12	11	001	1	1	4	1007	84	07	12/04/2007	001600			
					110,000.00															136,353.05	136,353.05	131,484.55	0.00	
960	1	40	02	000	20	00	00	04	00	3	12	11	001	1	1	6	1031	84	07	12/04/2007	001600			
					240,000.00															573,727.46	573,727.46	524,488.08	0.00	
960	1	40	02	000	20	00	00	04	00	3	12	11	001	1	1	6	1036	84	07	12/04/2007	001600			
					45,000.00															51,953.01	51,953.01	47,690.26	0.00	
960	1	40	02	000	20	00	00	04	00	3	12	11	001	1	1	6	1037	84	07	12/04/2007	001600			
					115,000.00															246,994.01	246,994.01	224,442.33	0.00	
960	1	40	02	000	20	00	00	04	00	3	12	11	001	1	1	6	1051	84	07	12/04/2007	001600			
					60,000.00															143,432.80	143,432.80	131,123.07	0.00	
960	1	40	02	000	20	00	00	04	00	3	12	11	001	1	1	6	1057	84	07	12/04/2007	001600			
					12,000.00															12,988.35	12,988.35	11,922.67	0.00	
960	1	40	02	000	20	00	00	04	00	3	12	11	001	1	1	6	1058	84	07	12/04/2007	001600			
					30,000.00															61,748.17	61,748.17	56,110.32	0.00	
960	1	40	02	000	20	00	00	04	00	3	12	11	001	1	1	6	1075	84	07	12/04/2007	001600			
					18,000.00															24,324.97	24,324.97	22,831.84	0.00	
960	1	40	02	000	20	00	00	04	00	3	12	11	001	1	2	1	1006	84	07	12/04/2007	001600			
					15,000.00															43,179.96	43,179.96	39,501.37	0.00	
960	1	40	02	000	20	00	00	04	00	3	12	11	001	1	2	1	1007	84	07	12/04/2007	001600			
					15,000.00															0.00	0.00	0.00	0.00	
960	1	40	02	000	20	00	00	04	00	3	12	11	001	1	2	2	1020	84	07	12/04/2007	001600			
					15,000.00															0.00	0.00	0.00	0.00	
960	1	40	02	000	20	00	00	04	00	3	12	11	001	1	2	3	1020	84	07	12/04/2007	001600			
					3,000.00															11,663.69	11,663.69	11,183.50	0.00	
960	1	40	02	000	20	00	00	04	00	3	12	11	001	1	2	5	1020	84	07	12/04/2007	001600			
					19,000.00															14,785.81	14,785.81	13,208.93	0.00	
960	1	40	02	000	20	00	00	04	00	3	12	11	001	1	4	1	1001	84	07	12/04/2007	001600			
					150,000.00															309,774.77	309,774.77	286,437.61	0.00	
960	1	40	02	000	20	00	00	04	00	3	12	11	001	1	4	1	1006	84	07	12/04/2007	001600			
					7,000.00															12,156.00	12,156.00	11,284.99	0.00	
960	1	40	02	000	20	00	00	04	00	3	12	11	001	1	4	1	1007	84	07	12/04/2007	001600			
					45,000.00															79,192.50	79,192.50	73,495.46	0.00	
960	1	40	02	000	20	00	00	04	00	3	12	11	001	1	8	1	1021	84	07	12/04/2007	001600			
					1,848,700.00															1,183,089.65	1,183,089.65	1,061,426.56	0.00	
960	1	40	02	000	20	00	00	04	00	3	12	11	001	2	1	1	0000	84	07	12/04/2007	001600			
					61,710.00															76,136.50	76,136.50	76,136.50	0.00	
960	1	40	02	000	20	00	00	04	00	3	12	11	001	2	5	2	0000	84	07	12/04/2007	001600			
					222,915.00															250,154.92	250,154.92	250,154.92	0.00	
960	1	40	02	000	20	00	00	04	00	3	12	11	001	2	9	9	0000	84	07	12/04/2007	001600			
					45,375.00															49,099.50	49,099.50	49,099.50	0.00	
960	1	40	02	000	20	00	00	04	00	3	12	11	001	3	1	9	0000	84	07	12/04/2007	001600			
					57,200.00															62,864.00	62,864.00	62,864.00	0.00	
960	1	40	02	000	20	00	00	04	00	3	12	11	001	3	4	2	0000	84	07	12/04/2007	001600			
					12,000.00															12,000.00	12,000.00	12,000.00	0.00	
960	1	40	02	000	20	00	00	04	00	3	12	11	001	3	9	9	0000	84	07	12/04/2007	001600			
					10,800.00															11,255.00	11,255.00	11,255.00	0.00	
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TOTAL ACTIVIDAD: 04																								
					7,233,000.00															9,231,470.07	9,231,470.07	8,466,868.87	0.00	

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

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

1	0	312	6,823,000.00	8,769,960.15	8,769,960.15	8,769,960.15	8,769,960.15	8,769,960.15	8,005,358.95	0.00													
TOTAL			6,823,000.00	8,769,960.15	8,769,960.15	8,769,960.15	8,005,358.95	0.00															
2	0	312	330,000.00	375,390.92	375,390.92	375,390.92	375,390.92	375,390.92	375,390.92	0.00													
TOTAL			330,000.00	375,390.92	375,390.92	375,390.92	375,390.92	0.00															
3	0	312	80,000.00	86,119.00	86,119.00	86,119.00	86,119.00	86,119.00	86,119.00	0.00													
TOTAL			80,000.00	86,119.00	86,119.00	86,119.00	86,119.00	0.00															
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.								Credito Actual								Reserva Cont.								
=====																								
960	1	40	02	000	20	00	00	05	00	3	12	11	001	1	1	4	1001	21	01	12/04/2007	001600			
					76,000.00								135,251.63				135,251.63			135,251.63	135,251.63	130,462.31	0.00	
960	1	40	02	000	20	00	00	05	00	3	12	11	001	1	1	4	1006	21	01	12/04/2007	001600			
					6,000.00								5,587.73				5,587.73			5,587.73	5,587.73	5,391.21	0.00	
960	1	40	02	000	20	00	00	05	00	3	12	11	001	1	1	4	1007	21	01	12/04/2007	001600			
					36,000.00								61,002.21				61,002.21			61,002.21	61,002.21	58,823.12	0.00	
960	1	40	02	000	20	00	00	05	00	3	12	11	001	1	1	6	1031	21	01	12/04/2007	001600			
					85,000.00								237,941.74				237,941.74			237,941.74	237,941.74	217,986.68	0.00	
960	1	40	02	000	20	00	00	05	00	3	12	11	001	1	1	6	1036	21	01	12/04/2007	001600			
					21,000.00								9,622.53				9,622.53			9,622.53	9,622.53	8,818.62	0.00	
960	1	40	02	000	20	00	00	05	00	3	12	11	001	1	1	6	1037	21	01	12/04/2007	001600			
					35,000.00								111,898.21				111,898.21			111,898.21	111,898.21	101,729.68	0.00	
960	1	40	02	000	20	00	00	05	00	3	12	11	001	1	1	6	1051	21	01	12/04/2007	001600			
					20,000.00								49,631.87				49,631.87			49,631.87	49,631.87	45,374.28	0.00	
960	1	40	02	000	20	00	00	05	00	3	12	11	001	1	1	6	1057	21	01	12/04/2007	001600			
					3,000.00								1,435.24				1,435.24			1,435.24	1,435.24	1,316.46	0.00	
960	1	40	02	000	20	00	00	05	00	3	12	11	001	1	1	6	1058	21	01	12/04/2007	001600			
					5,500.00								44,382.30				44,382.30			44,382.30	44,382.30	40,610.99	0.00	
960	1	40	02	000	20	00	00	05	00	3	12	11	001	1	1	6	1075	21	01	12/04/2007	001600			
					6,000.00								10,552.35				10,552.35			10,552.35	10,552.35	9,929.04	0.00	
960	1	40	02	000	20	00	00	05	00	3	12	11	001	1	2	1	1001	21	01	12/04/2007	001600			
					80,000.00								21,601.99				21,601.99			21,601.99	21,601.99	19,838.50	0.00	
960	1	40	02	000	20	00	00	05	00	3	12	11	001	1	2	1	1006	21	01	12/04/2007	001600			
					20,000.00								50,710.19				50,710.19			50,710.19	50,710.19	47,543.86	0.00	
960	1	40	02	000	20	00	00	05	00	3	12	11	001	1	2	1	1007	21	01	12/04/2007	001600			
					43,000.00								0.00				0.00			0.00	0.00	0.00	0.00	
960	1	40	02	000	20	00	00	05	00	3	12	11	001	1	2	2	1020	21	01	12/04/2007	001600			
					25,000.00								0.00				0.00			0.00	0.00	0.00	0.00	
960	1	40	02	000	20	00	00	05	00	3	12	11	001	1	2	3	1020	21	01	12/04/2007	001600			
					7,000.00								5,982.15				5,982.15			5,982.15	5,982.15	5,812.86	0.00	
960	1	40	02	000	20	00	00	05	00	3	12	11	001	1	2	5	1020	21	01	12/04/2007	001600			
					35,000.00								13,644.75				13,644.75			13,644.75	13,644.75	12,687.73	0.00	
960	1	40	02	000	20	00	00	05	00	3	12	11	001	1	4	1	1001	21	01	12/04/2007	001600			
					32,000.00								105,406.48				105,406.48			105,406.48	105,406.48	96,929.43	0.00	
960	1	40	02	000	20	00	00	05	00	3	12	11	001	1	4	1	1006	21	01	12/04/2007	001600			
					5,000.00								1,870.00				1,870.00			1,870.00	1,870.00	1,735.00	0.00	
960	1	40	02	000	20	00	00	05	00	3	12	11	001	1	4	1	1007	21	01	12/04/2007	001600			
					17,000.00								31,464.50				31,464.50			31,464.50	31,464.50	29,383.49	0.00	
960	1	40	02	000	20	00	00	05	00	3	12	11	001	1	8	1	1021	21	01	12/04/2007	001600			
					1,404,600.00								818,311.21				818,311.21			818,311.21	818,311.21	751,789.77	0.00	
960	1	40	02	000	20	00	00	05	00	3	12	11	001	2	1	1	0000	21	01	12/04/2007	001600			
					60,730.00								60,730.00				60,730.00			60,730.00	60,730.00	60,730.00	0.00	
960	1	40	02	000	20	00	00	05	00	3	12	11	001	2	5	2	0000	21	01	12/04/2007	001600			
					143,570.00								143,570.00				143,570.00			143,570.00	143,570.00	143,570.00	0.00	
960	1	40	02	000	20	00	00	05	00	3	12	11	001	2	9	9	0000	21	01	12/04/2007	001600			
					15,700.00								18,315.00				18,315.00			18,315.00	18,315.00	18,315.00	0.00	
960	1	40	02	000	20	00	00	05	00	3	12	11	001	3	1	9	0000	21	01	12/04/2007	001600			
					56,000.00								63,373.00				63,373.00			63,373.00	63,373.00	63,373.00	0.00	
960	1	40	02	000	20	00	00	05	00	3	12	11	001	3	4	2	0000	21	01	12/04/2007	001600			
					13,000.00								12,999.50				12,999.50			12,999.50	12,999.50	12,999.50	0.00	
960	1	40	02	000	20	00	00	05	00	3	12	11	001	3	9	9	0000	21	01	12/04/2007	001600			
					12,000.00								12,000.00				12,000.00			12,000.00	12,000.00	12,000.00	0.00	

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TOTAL ACTIVIDAD: 05					3,181,000.00								4,402,299.78				4,402,299.78			4,402,299.78	4,402,299.78	4,063,423.87	0.00
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado									

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

1	0312			2,880,000.00				4,091,312.28						4,091,312.28						4,091,312.28		3,752,436.37	0.00
	TOTAL			2,880,000.00				4,091,312.28						4,091,312.28						4,091,312.28		3,752,436.37	0.00
2	0312			220,000.00				222,615.00						222,615.00						222,615.00		222,615.00	0.00
	TOTAL			220,000.00				222,615.00						222,615.00						222,615.00		222,615.00	0.00
3	0312			81,000.00				88,372.50						88,372.50						88,372.50		88,372.50	0.00
	TOTAL			81,000.00				88,372.50						88,372.50						88,372.50		88,372.50	0.00
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
				Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado												
=====																								
TOTAL PROGRAMA: 20																								
				17,817,000.00	22,963,138.17		22,963,138.17		22,963,138.17		22,963,138.17		21,217,889.24								0.00			

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

1	0	312	16,083,000.00	21,246,163.11		21,246,163.11		21,246,163.11		21,246,163.11		19,503,074.58		0.00										
1	0	314	84,000.00	0.00		0.00		0.00		0.00		0.00		0.00										
TOTAL			16,167,000.00	21,246,163.11		21,246,163.11		21,246,163.11		21,246,163.11		19,503,074.58		0.00										
2	0	312	1,272,000.00	1,347,657.48		1,347,657.48		1,347,657.48		1,347,657.48		1,347,657.48		0.00										
2	0	314	44,000.00	10,398.52		10,398.52		10,398.52		10,398.52		8,238.12		0.00										
TOTAL			1,316,000.00	1,358,056.00		1,358,056.00		1,358,056.00		1,358,056.00		1,355,895.60		0.00										
3	0	312	319,000.00	337,191.00		337,191.00		337,191.00		337,191.00		337,191.00		0.00										
3	0	314	15,000.00	21,728.06		21,728.06		21,728.06		21,728.06		21,728.06		0.00										
TOTAL			334,000.00	358,919.06		358,919.06		358,919.06		358,919.06		358,919.06		0.00										
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
960	1	40	02	000	21	00	00	01	00	3	12	11	001	1	1	1	1001	84	07	12/04/2007	001600			
					14,605.00							0.00								0.00		0.00	0.00	
960	1	40	02	000	21	00	00	01	00	3	12	11	001	1	1	4	1001	84	07	12/04/2007	001600			
					1,220.00							0.00								0.00		0.00	0.00	
960	1	40	02	000	21	00	00	01	00	3	12	11	001	1	1	6	1031	84	07	12/04/2007	001600			
					2,540.00							0.00								0.00		0.00	0.00	
960	1	40	02	000	21	00	00	01	00	3	12	11	001	1	1	6	1051	84	07	12/04/2007	001600			
					635.00							0.00								0.00		0.00	0.00	
960	1	40	02	000	21	00	00	01	00	3	12	11	001	2	5	2	0000	84	07	12/04/2007	001600			
					500,000.00							500,000.00								500,000.00		460,000.00	0.00	
960	1	40	02	000	21	00	00	01	00	3	12	11	001	3	1	4	0000	84	07	12/04/2007	001600			
					6,000.00							0.00								0.00		0.00	0.00	
960	1	40	02	000	21	00	00	01	00	3	12	11	001	3	9	9	0000	84	07	12/04/2007	001600			
					3,000.00							1,450.00								1,450.00		1,450.00	0.00	
960	1	40	02	000	21	00	00	01	00	3	12	13	392	2	9	9	0000	84	07	12/04/2007	001600			
					11,000.00							11,000.00								0.00		0.00	11,000.00	
960	1	40	02	000	21	00	00	01	00	3	12	13	392	3	1	5	0000	84	07	12/04/2007	001600			
					1,000.00							1,000.00								0.00		0.00	1,000.00	
960	1	40	02	000	21	00	00	01	00	3	12	13	392	3	4	2	0000	84	07	12/04/2007	001600			
					171,000.00							171,000.00								0.00		0.00	171,000.00	
960	1	40	02	000	21	00	00	01	00	3	12	13	392	3	4	5	0000	84	07	12/04/2007	001600			
					10,000.00							10,000.00								0.00		0.00	10,000.00	
960	1	40	02	000	21	00	00	01	00	3	12	13	392	3	7	2	0000	84	07	12/04/2007	001600			
					10,000.00							10,000.00								0.00		0.00	10,000.00	
960	1	40	02	000	21	00	00	01	00	3	12	13	392	3	9	9	0000	84	07	12/04/2007	001600			
					72,000.00							72,000.00								0.00		0.00	72,000.00	

TOTAL ACTIVIDAD: 01

803,000.00 776,450.00 501,450.00 501,450.00 501,450.00 461,450.00 275,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0312		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	0312		511,000.00	511,000.00	500,000.00	500,000.00	500,000.00	460,000.00	11,000.00
	TOTAL		511,000.00	511,000.00	500,000.00	500,000.00	500,000.00	460,000.00	11,000.00
3	0312		273,000.00	265,450.00	1,450.00	1,450.00	1,450.00	1,450.00	264,000.00
	TOTAL		273,000.00	265,450.00	1,450.00	1,450.00	1,450.00	1,450.00	264,000.00

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

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TOTAL PROGRAMA: 21

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	312	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	0	312	511,000.00	511,000.00	500,000.00	500,000.00	500,000.00	460,000.00	11,000.00
		TOTAL	511,000.00	511,000.00	500,000.00	500,000.00	500,000.00	460,000.00	11,000.00
3	0	312	273,000.00	265,450.00	1,450.00	1,450.00	1,450.00	1,450.00	264,000.00
		TOTAL	273,000.00	265,450.00	1,450.00	1,450.00	1,450.00	1,450.00	264,000.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
960	1	40	02	000	22	00	00	01	00	3	14	11	001	1	1	1	1001	84	07	12/04/2007	001600			
					20,000.00								0.00								0.00	0.00	0.00	
960	1	40	02	000	22	00	00	01	00	3	14	11	001	1	1	3	1100	84	07	12/04/2007	001600			
					4,000.00								0.00								0.00	0.00	0.00	
960	1	40	02	000	22	00	00	01	00	3	14	11	001	1	1	3	1111	84	07	12/04/2007	001600			
					4,000.00								0.00								0.00	0.00	0.00	
960	1	40	02	000	22	00	00	01	00	3	14	11	001	1	1	4	1001	84	07	12/04/2007	001600			
					3,000.00								0.00								0.00	0.00	0.00	
960	1	40	02	000	22	00	00	01	00	3	14	11	001	1	1	6	1031	84	07	12/04/2007	001600			
					2,000.00								0.00								0.00	0.00	0.00	
960	1	40	02	000	22	00	00	01	00	3	14	11	001	1	1	6	1051	84	07	12/04/2007	001600			
					1,000.00								0.00								0.00	0.00	0.00	
960	1	40	02	000	22	00	00	01	00	3	14	11	001	2	3	1	0000	84	07	12/04/2007	001600			
					1,700.00								0.00								0.00	0.00	0.00	
960	1	40	02	000	22	00	00	01	00	3	14	11	001	2	3	2	0000	84	07	12/04/2007	001600			
					850.00								0.00								0.00	0.00	0.00	
960	1	40	02	000	22	00	00	01	00	3	14	11	001	2	3	4	0000	84	07	12/04/2007	001600			
					950.00								0.00								0.00	0.00	0.00	
960	1	40	02	000	22	00	00	01	00	3	14	11	001	2	9	9	0000	84	07	12/04/2007	001600			
					500.00								243.64								243.64	243.64	0.00	
960	1	40	02	000	22	00	00	01	00	3	14	11	001	3	7	1	0000	84	07	12/04/2007	001600			
					1,500.00								0.00								0.00	0.00	0.00	
960	1	40	02	000	22	00	00	01	00	3	14	11	001	3	7	2	0000	84	07	12/04/2007	001600			
					1,900.00								1,429.80								1,429.80	1,429.80	0.00	
960	1	40	02	000	22	00	00	01	00	3	14	11	001	3	9	9	0000	84	07	12/04/2007	001600			
					600.00								0.00								0.00	0.00	0.00	
960	1	40	02	000	22	00	00	01	00	3	14	11	001	5	1	3	0000	84	07	12/04/2007	001600			
					1,275,000.00								2,450,332.16								2,450,332.16	2,175,916.00	0.00	

TOTAL ACTIVIDAD: 01

1,317,000.00 2,452,005.60 2,452,005.60 2,452,005.60 2,452,005.60 2,177,589.44 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	314	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	0	314	4,000.00	243.64	243.64	243.64	243.64	243.64	0.00
		TOTAL	4,000.00	243.64	243.64	243.64	243.64	243.64	0.00
3	0	314	4,000.00	1,429.80	1,429.80	1,429.80	1,429.80	1,429.80	0.00
		TOTAL	4,000.00	1,429.80	1,429.80	1,429.80	1,429.80	1,429.80	0.00
5	0	314	1,275,000.00	2,450,332.16	2,450,332.16	2,450,332.16	2,450,332.16	2,175,916.00	0.00
		TOTAL	1,275,000.00	2,450,332.16	2,450,332.16	2,450,332.16	2,450,332.16	2,175,916.00	0.00

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

TOTAL PROGRAMA: 22

1,317,000.00	2,452,005.60	2,452,005.60	2,452,005.60	2,452,005.60	2,177,589.44	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	314	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	0	314	4,000.00	243.64	243.64	243.64	243.64	243.64	0.00
TOTAL			4,000.00	243.64	243.64	243.64	243.64	243.64	0.00
3	0	314	4,000.00	1,429.80	1,429.80	1,429.80	1,429.80	1,429.80	0.00
TOTAL			4,000.00	1,429.80	1,429.80	1,429.80	1,429.80	1,429.80	0.00
5	0	314	1,275,000.00	2,450,332.16	2,450,332.16	2,450,332.16	2,450,332.16	2,175,916.00	0.00
TOTAL			1,275,000.00	2,450,332.16	2,450,332.16	2,450,332.16	2,450,332.16	2,175,916.00	0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
											Compromiso	Devengado												
=====																								
											Credito Orig.	Credito Actual	Reserva Cont.											
=====																								
TOTAL PROGRAMA: 23																								
							558,000.00																	

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

1	0	314			466,000.00	2,950,195.01	2,950,195.01			2,950,195.01	2,950,195.01	2,694,920.73	0.00											
TOTAL					466,000.00	2,950,195.01	2,950,195.01			2,950,195.01	2,950,195.01	2,694,920.73	0.00											
2	0	314			81,000.00	93,289.28	93,289.28			93,289.28	93,289.28	37,103.28	0.00											
TOTAL					81,000.00	93,289.28	93,289.28			93,289.28	93,289.28	37,103.28	0.00											
3	0	314			11,000.00	3,559.62	3,559.62			3,559.62	3,559.62	3,559.62	0.00											
TOTAL					11,000.00	3,559.62	3,559.62			3,559.62	3,559.62	3,559.62	0.00											
=====																								

=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado			
=====																								
						Credito Orig.							Credito Actual			Reserva Cont.								
=====																								
960	1	40	02	000	24	00	00	01	00	3	14	11	001	2	3	1	0000	84	07	12/04/2007	001600			
						2,000.00							0.00			0.00								
960	1	40	02	000	24	00	00	01	00	3	14	11	001	2	3	9	0000	84	07	12/04/2007	001600	0.00		0.00
						2,300.00							0.00			0.00								
960	1	40	02	000	24	00	00	01	00	3	14	11	001	2	9	9	0000	84	07	12/04/2007	001600	0.00		0.00
						700.00							0.00			0.00								
=====																								
TOTAL ACTIVIDAD: 01																								
						5,000.00							0.00			0.00								

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

2	0314			5,000.00							0.00			0.00			0.00			0.00	0.00	0.00	0.00	
TOTAL				5,000.00							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	Pagado	Disponible					
=====																												
				Credito	Orig.					Credito	Actual					Reserva	Cont.					Compromiso	Devengado					
=====																												
TOTAL PROGRAMA: 24																												
				5,000.00					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									

2	0	314	5,000.00		0.00		0.00			0.00			0.00		0.00		0.00		0.00									
TOTAL			5,000.00		0.00		0.00			0.00			0.00		0.00		0.00		0.00									
=====																												

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.					Credito Actual					Reserva Cont.										
960	1	40	02	000	25	00	00	01	00	3	11	11	001	1	1	1	1001	84	07	12/04/2007	001600		
					80,000.00								0.00							0.00		0.00	0.00
960	1	40	02	000	25	00	00	01	00	3	11	11	001	1	1	4	1001	84	07	12/04/2007	001600		
					5,000.00								0.00							0.00		0.00	0.00
960	1	40	02	000	25	00	00	01	00	3	11	11	001	1	1	6	1031	84	07	12/04/2007	001600		
					10,000.00								0.00							0.00		0.00	0.00
960	1	40	02	000	25	00	00	01	00	3	11	11	001	1	1	6	1051	84	07	12/04/2007	001600		
					6,000.00								0.00							0.00		0.00	0.00
960	1	40	02	000	25	00	00	01	00	3	11	11	001	2	1	1	0000	84	07	12/04/2007	001600		
					2,088,633.00			1,078,200.00					1,078,200.00							1,078,200.00	1,078,200.00	1,078,200.00	0.00
960	1	40	02	000	25	00	00	01	00	3	11	11	001	2	3	4	0000	84	07	12/04/2007	001600		
					33,070.00			2,815.04					2,815.04							2,815.04	2,815.04	2,815.04	0.00
960	1	40	02	000	25	00	00	01	00	3	11	11	001	2	4	4	0000	84	07	12/04/2007	001600		
					2,320.00			2,045.60					2,045.60							2,045.60	2,045.60	2,045.60	0.00
960	1	40	02	000	25	00	00	01	00	3	11	11	001	2	5	2	0000	84	07	12/04/2007	001600		
					232,071.00			60,460.00					60,460.00							60,460.00	60,460.00	60,460.00	0.00
960	1	40	02	000	25	00	00	01	00	3	11	11	001	2	5	6	0000	84	07	12/04/2007	001600		
					32,142.00			39,885.00					39,885.00							39,885.00	39,885.00	39,885.00	0.00
960	1	40	02	000	25	00	00	01	00	3	11	11	001	2	9	1	0000	84	07	12/04/2007	001600		
					1,160.00			0.00					0.00							0.00	0.00	0.00	0.00
960	1	40	02	000	25	00	00	01	00	3	11	11	001	2	9	2	0000	84	07	12/04/2007	001600		
					2,901.00			655.94					655.94							655.94	655.94	655.94	0.00
960	1	40	02	000	25	00	00	01	00	3	11	11	001	2	9	6	0000	84	07	12/04/2007	001600		
					11,604.00			596.00					596.00							596.00	596.00	596.00	0.00
960	1	40	02	000	25	00	00	01	00	3	11	11	001	2	9	9	0000	84	07	12/04/2007	001600		
					196,099.00			76,340.73					76,340.73							76,340.73	76,340.73	76,340.73	0.00
960	1	40	02	000	25	00	00	01	00	3	11	11	001	3	1	1	0000	84	07	12/04/2007	001600		
					2,011.00			1,343.12					1,343.12							1,343.12	1,343.12	1,343.12	0.00
960	1	40	02	000	25	00	00	01	00	3	11	11	001	3	1	3	0000	84	07	12/04/2007	001600		
					1,000.00			15.95					15.95							15.95	15.95	15.95	0.00
960	1	40	02	000	25	00	00	01	00	3	11	11	001	3	1	4	0000	84	07	12/04/2007	001600		
					9,447.00			0.00					0.00							0.00	0.00	0.00	0.00
960	1	40	02	000	25	00	00	01	00	3	11	11	001	3	1	5	0000	84	07	12/04/2007	001600		
					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	11	11	001	3	2	1	0000	84	07	12/04/2007	001600		
					67,200.00			63,250.00					63,250.00							63,250.00	63,250.00	57,500.00	0.00
960	1	40	02	000	25	00	00	01	00	3	11	11	001	3	2	2	0000	84	07	12/04/2007	001600		
					21,165.00			0.00					0.00							0.00	0.00	0.00	0.00
960	1	40	02	000	25	00	00	01	00	3	11	11	001	3	5	3	0000	84	07	12/04/2007	001600		
					32,622.00			1,337.00					1,337.00							1,337.00	1,337.00	1,337.00	0.00
960	1	40	02	000	25	00	00	01	00	3	11	11	001	3	5	4	0000	84	07	12/04/2007	001600		
					20,000.00			0.00					0.00							0.00	0.00	0.00	0.00
960	1	40	02	000	25	00	00	01	00	3	11	11	001	3	7	1	0000	84	07	12/04/2007	001600		
					10,000.00			0.00					0.00							0.00	0.00	0.00	0.00
960	1	40	02	000	25	00	00	01	00	3	11	11	001	3	7	2	0000	84	07	12/04/2007	001600		
					124,700.00			135,699.17					135,699.17							135,699.17	135,699.17	135,699.17	0.00
960	1	40	02	000	25	00	00	01	00	3	11	11	001	3	9	9	0000	84	07	12/04/2007	001600		
					70,852.00			33,809.93					33,809.93							33,809.93	33,809.93	28,409.93	0.00
960	1	40	02	000	25	00	00	01	00	3	11	11	001	4	3	2	0000	84	07	07/03/2007	000180		
					0.00			160,000.00					156,500.00							156,500.00	156,500.00	156,500.00	3,500.00
960	1	40	02	000	25	00	00	01	00	3	11	14	513	2	9	9	0000	84	07	12/04/2007	001600		
					200,000.00			205,000.00					630.00							630.00	630.00	460.00	204,370.00
960	1	40	02	000	25	00	00	01	00	3	11	14	513	3	9	9	0000	84	07	12/04/2007	001600		
					200,000.00			211,273.94					56,015.96							56,015.96	56,015.96	45,355.96	155,257.98

TOTAL ACTIVIDAD: 01

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====																							
											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
=====																							
											3,461,000.00	2,072,727.42	1,709,599.44	1,709,599.44	1,709,599.44	1,687,619.44	363,127.98						

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

1	0	311									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	0	311									2,800,000.00	1,465,998.31	1,261,628.31	1,261,628.31	1,261,628.31	1,261,458.31	204,370.00						
		TOTAL									2,800,000.00	1,465,998.31	1,261,628.31	1,261,628.31	1,261,628.31	1,261,458.31	204,370.00						
3	0	311									560,000.00	446,729.11	291,471.13	291,471.13	291,471.13	269,661.13	155,257.98						
		TOTAL									560,000.00	446,729.11	291,471.13	291,471.13	291,471.13	269,661.13	155,257.98						
4	0	311									0.00	160,000.00	156,500.00	156,500.00	156,500.00	156,500.00	3,500.00						
		TOTAL									0.00	160,000.00	156,500.00	156,500.00	156,500.00	156,500.00	3,500.00						
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
																				Compromiso	Devengado		

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TOTAL PROGRAMA: 25

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	311	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	0	311	2,800,000.00	1,465,998.31	1,261,628.31	1,261,628.31	1,261,628.31	1,261,458.31	204,370.00
		TOTAL	2,800,000.00	1,465,998.31	1,261,628.31	1,261,628.31	1,261,628.31	1,261,458.31	204,370.00
3	0	311	560,000.00	446,729.11	291,471.13	291,471.13	291,471.13	269,661.13	155,257.98
		TOTAL	560,000.00	446,729.11	291,471.13	291,471.13	291,471.13	269,661.13	155,257.98
4	0	311	0.00	160,000.00	156,500.00	156,500.00	156,500.00	156,500.00	3,500.00
		TOTAL	0.00	160,000.00	156,500.00	156,500.00	156,500.00	156,500.00	3,500.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
Credito Orig.							Credito Actual							Reserva		Cont.		Compromiso	Devengado					
=====														=====		=====		=====		=====				
960	1	40	02	000	26	00	00	01	00	3	11	11	001	1	1	1	1001	84	07	12/04/2007	001600			
					45,000.00								0.00							0.00		0.00	0.00	0.00
960	1	40	02	000	26	00	00	01	00	3	11	11	001	1	1	3	1100	84	07	29/12/2007	000592			
					0.00								0.00							0.00		0.00	0.00	0.00
960	1	40	02	000	26	00	00	01	00	3	11	11	001	1	1	3	1111	84	07	29/12/2007	000592			
					0.00								0.00							0.00		0.00	0.00	0.00
960	1	40	02	000	26	00	00	01	00	3	11	11	001	1	1	4	1001	84	07	12/04/2007	001600			
					2,500.00								0.00							0.00		0.00	0.00	0.00
960	1	40	02	000	26	00	00	01	00	3	11	11	001	1	1	6	1031	84	07	12/04/2007	001600			
					5,000.00								0.00							0.00		0.00	0.00	0.00
960	1	40	02	000	26	00	00	01	00	3	11	11	001	1	1	6	1051	84	07	12/04/2007	001600			
					500.00								0.00							0.00		0.00	0.00	0.00
960	1	40	02	000	26	00	00	01	00	3	11	11	001	2	4	4	0000	84	07	12/04/2007	001600			
					2,633.00								0.00							0.00		0.00	0.00	0.00
960	1	40	02	000	26	00	00	01	00	3	11	11	001	2	5	2	0000	84	07	12/04/2007	001600			
					868,380.00								1,093,473.41							1,093,473.41		468,573.21		0.00
960	1	40	02	000	26	00	00	01	00	3	11	11	001	2	5	4	0000	84	07	12/04/2007	001600			
					7,900.00								7,900.00							7,900.00		7,900.00		0.00
960	1	40	02	000	26	00	00	01	00	3	11	11	001	2	5	6	0000	84	07	12/04/2007	001600			
					15,801.00								13,200.58							13,200.58		13,200.58		0.00
960	1	40	02	000	26	00	00	01	00	3	11	11	001	2	5	8	0000	84	07	12/04/2007	001600			
					12,640.00								0.00							0.00		0.00	0.00	0.00
960	1	40	02	000	26	00	00	01	00	3	11	11	001	2	9	1	0000	84	07	12/04/2007	001600			
					526.00								0.00							0.00		0.00	0.00	0.00
960	1	40	02	000	26	00	00	01	00	3	11	11	001	2	9	2	0000	84	07	12/04/2007	001600			
					2,633.00								0.00							0.00		0.00	0.00	0.00
960	1	40	02	000	26	00	00	01	00	3	11	11	001	2	9	5	0000	84	07	09/11/2007	006716			
					0.00								0.00							0.00		0.00	0.00	0.00
960	1	40	02	000	26	00	00	01	00	3	11	11	001	2	9	6	0000	84	07	12/04/2007	001600			
					3,161.00								1,146.24							1,146.24		1,146.24		0.00
960	1	40	02	000	26	00	00	01	00	3	11	11	001	2	9	9	0000	84	07	12/04/2007	001600			
					86,326.00								22,506.95							22,506.95		22,506.95		0.00
960	1	40	02	000	26	00	00	01	00	3	11	11	001	3	1	9	0000	84	07	12/04/2007	001600			
					500.00								0.00							0.00		0.00	0.00	0.00
960	1	40	02	000	26	00	00	01	00	3	11	11	001	3	2	0000	84	07	12/04/2007	001600				
					5,000.00								3,411.88							3,411.88		3,411.88		0.00
960	1	40	02	000	26	00	00	01	00	3	11	11	001	3	3	3	0000	84	07	12/04/2007	001600			
					10,000.00								886.00							886.00		886.00		0.00
960	1	40	02	000	26	00	00	01	00	3	11	11	001	3	4	2	0000	84	07	09/11/2007	006716			
					0.00								0.00							0.00		0.00	0.00	0.00
960	1	40	02	000	26	00	00	01	00	3	11	11	001	3	4	5	0000	84	07	12/04/2007	001600			
					55,000.00								0.00							0.00		0.00	0.00	0.00
960	1	40	02	000	26	00	00	01	00	3	11	11	001	3	5	1	0000	84	07	12/04/2007	001600			
					1,900.00								0.00							0.00		0.00	0.00	0.00
960	1	40	02	000	26	00	00	01	00	3	11	11	001	3	5	3	0000	84	07	12/04/2007	001600			
					32,600.00								5,454.50							5,454.50		5,454.50		134.50
960	1	40	02	000	26	00	00	01	00	3	11	11	001	3	7	1	0000	84	07	12/04/2007	001600			
					10,000.00								0.00							0.00		0.00	0.00	0.00
960	1	40	02	000	26	00	00	01	00	3	11	11	001	3	7	2	0000	84	07	12/04/2007	001600			
					88,000.00								68,229.15							68,229.15		68,229.15		0.00
960	1	40	02	000	26	00	00	01	00	3	11	11	001	3	7	9	0000	84	07	12/04/2007	001600			
					20,000.00								0.00							0.00		0.00	0.00	0.00
960	1	40	02	000	26	00	00	01	00	3	11	11	001	3	9	9	0000	84	07	12/04/2007	001600			
					35,000.00								14,051.71							14,051.71		14,051.71		0.00
960	1	40	02	000	26	00	00	01	00	3	11	11	001	4	3	9	0000	84	07	09/11/2007	006716			
					0.00								750.00							0.00		0.00	0.00	750.00
960	1	40	02	000	26	00	00	01	00	3	11	13	374	2	5	2	0000	84	07	28/12/2007	007675			
					0.00								825,000.00							825,000.00		825,000.00		0.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.			Credito Actual			Reserva Cont.															
960	1	40	02	000	26	00	00	01	00	3	11	14	514	2	4	4	0000	84	07	05/10/2007	005937			
						0.00					9,800.66										0.00	0.00	9,800.66	
960	1	40	02	000	26	00	00	01	00	3	11	14	514	2	5	2	0000	84	07	05/10/2007	005937			
						0.00					24,957.00										0.00	0.00	24,957.00	
960	1	40	02	000	26	00	00	01	00	3	11	14	514	2	5	6	0000	84	07	05/10/2007	005937			
						0.00					20,000.00										0.00	0.00	20,000.00	
960	1	40	02	000	26	00	00	01	00	3	11	14	514	2	9	9	0000	84	07	12/04/2007	001600			
						243,000.00					248,000.00										1,160.00	1,160.00	246,840.00	
960	1	40	02	000	26	00	00	01	00	3	11	14	514	3	1	9	0000	84	07	05/10/2007	005937			
						0.00					20,000.00										0.00	0.00	20,000.00	
960	1	40	02	000	26	00	00	01	00	3	11	14	514	3	7	1	0000	84	07	05/10/2007	005937			
						0.00					10,000.00										0.00	0.00	10,000.00	
960	1	40	02	000	26	00	00	01	00	3	11	14	514	3	7	2	0000	84	07	05/10/2007	005937			
						0.00					20,000.00										0.00	0.00	20,000.00	
960	1	40	02	000	26	00	00	01	00	3	11	14	514	3	7	9	0000	84	07	05/10/2007	005937			
						0.00					40,000.00										0.00	0.00	40,000.00	
960	1	40	02	000	26	00	00	01	00	3	11	14	514	3	9	9	0000	84	07	12/04/2007	001600			
						112,000.00					122,922.50										8,629.20	8,629.20	7,879.20	114,293.30
960	1	40	02	000	26	00	00	01	00	3	11	14	514	4	3	3	0000	84	07	05/10/2007	005937			
						0.00					80,000.00										0.00	0.00	0.00	80,000.00
960	1	40	02	000	26	00	00	01	00	3	11	14	514	4	3	9	0000	84	07	12/04/2007	001600			
						10,000.00					10,000.00										0.00	0.00	0.00	10,000.00

TOTAL ACTIVIDAD: 01

1,676,000.00 2,661,690.58 2,065,049.62 2,065,049.62 2,065,049.62 603,633.49 596,640.96

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	311	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	0	311	1,243,000.00	2,265,984.84	1,964,387.18	1,964,387.18	1,964,387.18	514,486.98	301,597.66
		TOTAL	1,243,000.00	2,265,984.84	1,964,387.18	1,964,387.18	1,964,387.18	514,486.98	301,597.66
3	0	311	370,000.00	304,955.74	100,662.44	100,662.44	100,662.44	89,146.51	204,293.30
		TOTAL	370,000.00	304,955.74	100,662.44	100,662.44	100,662.44	89,146.51	204,293.30
4	0	311	10,000.00	90,750.00	0.00	0.00	0.00	0.00	90,750.00
		TOTAL	10,000.00	90,750.00	0.00	0.00	0.00	0.00	90,750.00

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

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TOTAL PROGRAMA: 26

	1,676,000.00	2,661,690.58	2,065,049.62	2,065,049.62	2,065,049.62	603,633.49	596,640.96
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	311	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	0	311	1,243,000.00	2,265,984.84	1,964,387.18	1,964,387.18	1,964,387.18	514,486.98	301,597.66
TOTAL			1,243,000.00	2,265,984.84	1,964,387.18	1,964,387.18	1,964,387.18	514,486.98	301,597.66
3	0	311	370,000.00	304,955.74	100,662.44	100,662.44	100,662.44	89,146.51	204,293.30
TOTAL			370,000.00	304,955.74	100,662.44	100,662.44	100,662.44	89,146.51	204,293.30
4	0	311	10,000.00	90,750.00	0.00	0.00	0.00	0.00	90,750.00
TOTAL			10,000.00	90,750.00	0.00	0.00	0.00	0.00	90,750.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.				Credito Actual				Reserva Cont.												
960	1	40	02	000	27	00	00	01	00	3	14	11	001	1	1	1	1001	84	07	12/04/2007	001600		
					120,000.00								0.00							0.00		0.00	0.00
960	1	40	02	000	27	00	00	01	00	3	14	11	001	1	1	3	1100	84	07	12/04/2007	001600		
					8,000.00								0.00							0.00		0.00	0.00
960	1	40	02	000	27	00	00	01	00	3	14	11	001	1	1	3	1111	84	07	12/04/2007	001600		
					6,000.00								0.00							0.00		0.00	0.00
960	1	40	02	000	27	00	00	01	00	3	14	11	001	1	1	4	1001	84	07	12/04/2007	001600		
					5,000.00								0.00							0.00		0.00	0.00
960	1	40	02	000	27	00	00	01	00	3	14	11	001	1	1	6	1031	84	07	12/04/2007	001600		
					20,000.00								0.00							0.00		0.00	0.00
960	1	40	02	000	27	00	00	01	00	3	14	11	001	1	1	6	1051	84	07	12/04/2007	001600		
					10,000.00								0.00							0.00		0.00	0.00
960	1	40	02	000	27	00	00	01	00	3	14	11	001	2	2	2	0000	84	07	12/04/2007	001600		
					5,000.00								2,340.00							2,340.00		2,340.00	0.00
960	1	40	02	000	27	00	00	01	00	3	14	11	001	2	3	1	0000	84	07	12/04/2007	001600		
					3,000.00								50.00							50.00		50.00	0.00
960	1	40	02	000	27	00	00	01	00	3	14	11	001	2	5	6	0000	84	07	12/04/2007	001600		
					250,000.00								282,589.09							282,589.09		282,589.09	0.00
960	1	40	02	000	27	00	00	01	00	3	14	11	001	2	9	6	0000	84	07	12/04/2007	001600		
					44,000.00								23,248.97							23,248.97		22,570.97	0.00
960	1	40	02	000	27	00	00	01	00	3	14	11	001	2	9	9	0000	84	07	12/04/2007	001600		
					15,000.00								19,062.18							19,062.18		19,062.18	0.00
960	1	40	02	000	27	00	00	01	00	3	14	11	001	3	1	9	0000	84	07	12/04/2007	001600		
					40,724.00								11,215.31							11,215.31		9,422.62	0.00
960	1	40	02	000	27	00	00	01	00	3	14	11	001	3	3	2	0000	84	07	12/04/2007	001600		
					16,968.00								1,130.50							1,130.50		1,130.50	0.00
960	1	40	02	000	27	00	00	01	00	3	14	11	001	3	7	2	0000	84	07	12/04/2007	001600		
					219,910.00								234,871.38							234,871.38		234,871.38	0.00
960	1	40	02	000	27	00	00	01	00	3	14	11	001	3	9	9	0000	84	07	12/04/2007	001600		
					22,398.00								6,267.96							6,267.96		6,267.96	0.00

TOTAL ACTIVIDAD: 01

786,000.00 580,775.39 580,775.39 580,775.39 580,775.39 578,304.70 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0314		169,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		169,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0314		317,000.00	327,290.24	327,290.24	327,290.24	327,290.24	326,612.24	0.00
	TOTAL		317,000.00	327,290.24	327,290.24	327,290.24	327,290.24	326,612.24	0.00
3	0314		300,000.00	253,485.15	253,485.15	253,485.15	253,485.15	251,692.46	0.00
	TOTAL		300,000.00	253,485.15	253,485.15	253,485.15	253,485.15	251,692.46	0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																							
									Compromiso	Devengado													
									Compromiso	Devengado	Pagado	Disponible											
=====																							
TOTAL PROGRAMA: 27																							
							786,000.00												580,775.39		580,775.39	578,304.70	0.00

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

1	0	314	169,000.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00						
TOTAL			169,000.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00						
2	0	314	317,000.00		327,290.24		327,290.24		327,290.24		327,290.24		327,290.24		326,612.24		0.00						
TOTAL			317,000.00		327,290.24		327,290.24		327,290.24		327,290.24		327,290.24		326,612.24		0.00						
3	0	314	300,000.00		253,485.15		253,485.15		253,485.15		253,485.15		253,485.15		251,692.46		0.00						
TOTAL			300,000.00		253,485.15		253,485.15		253,485.15		253,485.15		253,485.15		251,692.46		0.00						
=====																							

=====														Fecha de Alta		Decreto		Pagado		Disponible					
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible		
=====																									
						Credito	Orig.							Credito	Actual	Reserva		Cont.							
=====																									
960	1	40	02	000	28	00	00	01	00	3	11	14	965	2	9	9	0000	84	07	04/10/2007	005933				
						0.00							250,000.00							0.00		0.00	250,000.00		
960	1	40	02	000	28	00	00	01	00	3	11	14	965	3	9	9	0000	84	07	04/10/2007	005933				
						0.00							200,000.00							40.90		40.90	199,959.10		
960	1	40	02	000	28	00	00	01	00	3	11	14	965	4	3	9	0000	84	07	04/10/2007	005933				
						0.00							50,000.00							0.00		0.00	50,000.00		
=====																									
TOTAL ACTIVIDAD: 01																									
						0.00								500,000.00	40.90			40.90		40.90		40.90		499,959.10	

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

2	0311			0.00								250,000.00	0.00			0.00			0.00	0.00	0.00	0.00	250,000.00		
TOTAL				0.00								250,000.00	0.00			0.00			0.00	0.00	0.00	0.00	250,000.00		
3	0311			0.00								200,000.00	40.90			40.90			40.90	40.90	40.90	40.90	199,959.10		
TOTAL				0.00								200,000.00	40.90			40.90			40.90	40.90	40.90	40.90	199,959.10		
4	0311			0.00								50,000.00	0.00			0.00			0.00	0.00	0.00	0.00	50,000.00		
TOTAL				0.00								50,000.00	0.00			0.00			0.00	0.00	0.00	0.00	50,000.00		
=====																									

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

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TOTAL PROGRAMA: 28

							0.00	500,000.00		40.90			40.90								40.90	40.90	499,959.10
--	--	--	--	--	--	--	------	------------	--	-------	--	--	-------	--	--	--	--	--	--	--	-------	-------	------------

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0	311	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
TOTAL			0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
3	0	311	0.00	200,000.00	40.90	40.90	40.90	40.90	199,959.10
TOTAL			0.00	200,000.00	40.90	40.90	40.90	40.90	199,959.10
4	0	311	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
TOTAL			0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00

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.											
960	1	40	02	000	90	00	00	01	00	3	10	11	001	7	6	2	8113	00	00	02/01/2007	009900		
						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	02/01/2007	009900		
						0.00							21,014.71							21,014.71	21,014.71	21,014.71	0.00
960	1	40	02	000	90	00	00	01	00	3	10	13	368	7	6	2	8240	84	07	02/01/2007	009900		
						0.00							6,259.04							6,259.04	6,259.04	2,533.00	0.00
960	1	40	02	000	90	00	00	01	00	3	10	13	440	7	6	2	8120	84	07	03/01/2007	000001		
						0.00							0.00							0.00	0.00	0.00	0.00
960	1	40	02	000	90	00	00	01	00	3	10	14	590	7	6	2	8120	84	07	02/01/2007	009900		
						0.00							578.00							578.00	578.00	0.00	0.00
960	1	40	02	000	90	00	00	01	00	3	10	14	590	7	6	2	8130	84	07	02/01/2007	009900		
						0.00							4,727.60							4,727.60	4,727.60	510.00	0.00
960	1	40	02	000	90	00	00	01	00	9	90	11	001	7	6	2	8110	84	07	02/01/2007	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	11	001	7	6	2	8113	00	00	02/01/2007	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	11	001	7	6	2	8120	84	07	02/01/2007	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	11	001	7	6	2	8130	84	07	02/01/2007	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	02/01/2007	009900		
						0.00							123,412.77							123,412.77	123,412.77	0.00	0.00
=====																							
TOTAL ACTIVIDAD: 01						0.00		155,992.12		155,992.12				155,992.12						155,992.12		24,057.71	0.00

I	F	FU	Credito		Orig.	Credito		Actual	Reserva		Cont.	Compromiso		Devengado		Pagado		Disponible					
7	0310		0.00			32,579.35			32,579.35			32,579.35		32,579.35		24,057.71		0.00					
7	0990		0.00			123,412.77			123,412.77			123,412.77		123,412.77		0.00		0.00					
TOTAL			0.00			155,992.12			155,992.12			155,992.12		155,992.12		24,057.71		0.00					
=====																							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
						Credito	Orig.	Credito						Actual	Reserva				Cont.					
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8110	00	00	02/01/2007	009900			
						0.00							0.00							0.00			0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8110	08	01	02/01/2007	009900			
						0.00							0.00							0.00			0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8110	15	02	02/01/2007	009900			
						0.00							0.00							0.00			0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8110	21	01	02/01/2007	009900			
						0.00							0.00							0.00			0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8110	28	01	02/01/2007	009900			
						0.00							0.00							0.00			0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8110	28	02	02/01/2007	009900			
						0.00							0.00							0.00			0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8110	35	02	02/01/2007	009900			
						0.00							0.00							0.00			0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8110	42	01	02/01/2007	009900			
						0.00							0.00							0.00			0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8110	49	02	02/01/2007	009900			
						0.00							0.00							0.00			0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8110	56	02	02/01/2007	009900			
						0.00							0.00							0.00			0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8110	63	03	02/01/2007	009900			
						0.00							0.00							0.00			0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8110	70	03	02/01/2007	009900			
						0.00							0.00							0.00			0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8110	70	05	02/01/2007	009900			
						0.00							0.00							0.00			0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8110	77	04	02/01/2007	009900			
						0.00							0.00							0.00			0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8110	84	07	02/01/2007	009900			
						0.00							24,626.26							24,626.26			24,626.26	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8110	84	11	02/01/2007	009900			
						0.00							0.00							0.00			0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8110	87	02	02/01/2007	009900			
						0.00							0.00							0.00			0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8110	91	03	02/01/2007	009900			
						0.00							0.00							0.00			0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8110	93	03	02/01/2007	009900			
						0.00							0.00							0.00			0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8110	95	01	02/01/2007	009900			
						0.00							0.00							0.00			0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8110	97	03	02/01/2007	009900			
						0.00							0.00							0.00			0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8110	99	99	01/01/2007	000001			
						0.00							2,427,096.53							2,427,096.53			2,427,096.53	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8111	00	00	02/01/2007	009900			
						0.00							0.00							0.00			0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8111	99	99	03/01/2007	000001			
						0.00							2,498,284.37							2,498,284.37			2,498,284.37	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8112	00	00	02/01/2007	009900			
						0.00							0.00							0.00			0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8112	99	99	01/01/2007	000001			
						0.00							1,191,142.23							1,191,142.23			1,191,142.23	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8113	00	00	02/01/2007	009900			
						0.00							0.00							0.00			0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8113	99	99	01/01/2007	000001			
						0.00							926,084.27							926,084.27			926,084.27	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8120	08	01	02/01/2007	009900			
						0.00							0.00							0.00			0.00	0.00

=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado			
Credito Orig.						Credito Actual						Reserva		Cont.										
=====														=====										
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8120	15	02	02/01/2007	009900			
						0.00							0.00							0.00	0.00		0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8120	21	01	02/01/2007	009900			
						0.00							1,000.00							1,000.00	1,000.00		1,000.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8120	28	01	02/01/2007	009900			
						0.00							0.00							0.00	0.00		0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8120	28	02	02/01/2007	009900			
						0.00							0.00							0.00	0.00		0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8120	35	02	02/01/2007	009900			
						0.00							0.00							0.00	0.00		0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8120	42	01	02/01/2007	009900			
						0.00							0.00							0.00	0.00		0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8120	49	02	02/01/2007	009900			
						0.00							0.00							0.00	0.00		0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8120	56	02	02/01/2007	009900			
						0.00							10,000.00							10,000.00	10,000.00		10,000.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8120	63	03	02/01/2007	009900			
						0.00							0.00							0.00	0.00		0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8120	70	03	02/01/2007	009900			
						0.00							0.00							0.00	0.00		0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8120	70	05	02/01/2007	009900			
						0.00							0.00							0.00	0.00		0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8120	77	04	02/01/2007	009900			
						0.00							0.00							0.00	0.00		0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8120	84	07	02/01/2007	009900			
						0.00							274,348.06							274,348.06	274,348.06		274,348.06	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8120	84	11	02/01/2007	009900			
						0.00							0.00							0.00	0.00		0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8120	87	02	02/01/2007	009900			
						0.00							0.00							0.00	0.00		0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8120	91	03	02/01/2007	009900			
						0.00							1,000.00							1,000.00	1,000.00		1,000.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8120	93	03	02/01/2007	009900			
						0.00							0.00							0.00	0.00		0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8120	95	01	02/01/2007	009900			
						0.00							0.00							0.00	0.00		0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8120	97	03	02/01/2007	009900			
						0.00							0.00							0.00	0.00		0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8130	08	01	02/01/2007	009900			
						0.00							0.00							0.00	0.00		0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8130	15	02	02/01/2007	009900			
						0.00							0.00							0.00	0.00		0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8130	21	01	02/01/2007	009900			
						0.00							0.00							0.00	0.00		0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8130	28	01	02/01/2007	009900			
						0.00							0.00							0.00	0.00		0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8130	28	02	02/01/2007	009900			
						0.00							0.00							0.00	0.00		0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8130	35	02	02/01/2007	009900			
						0.00							0.00							0.00	0.00		0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8130	42	01	02/01/2007	009900			
						0.00							0.00							0.00	0.00		0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8130	49	02	02/01/2007	009900			
						0.00							0.00							0.00	0.00		0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8130	56	02	02/01/2007	009900			
						0.00							0.00							0.00	0.00		0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8130	63	03	02/01/2007	009900			
						0.00							0.00							0.00	0.00		0.00	0.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
						Credito	Orig.	Credito		Actual		Reserva		Cont.									
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8130	70	03	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8130	70	05	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8130	77	04	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8130	84	07	02/01/2007	009900		
						0.00							1,558,488.72							1,558,488.72		1,558,488.72	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8130	84	11	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8130	87	02	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8130	91	03	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8130	93	03	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8130	95	01	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8130	97	03	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8151	84	07	01/01/2007	000002		
						0.00							200,000.00							200,000.00		200,000.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8152	70	05	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8220	84	07	01/01/2007	000002		
						0.00							259,229.25							259,229.25		259,229.25	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8240	84	07	02/01/2007	009900		
						0.00							160,161.31							160,161.31		160,161.31	0.00
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8240	93	03	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	13	368	7	6	2	8120	84	07	02/01/2007	009900		
						0.00							7,264.00							7,264.00		7,264.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	13	368	7	6	2	8130	84	07	02/01/2007	009900		
						0.00							18,090.13							18,090.13		9,400.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	13	368	7	6	2	8240	84	07	02/01/2007	009900		
						0.00							64,624.09							64,624.09		64,624.09	0.00
960	1	40	02	000	90	00	00	02	00	3	10	13	425	7	6	2	8240	84	07	01/01/2007	000002		
						0.00							463,000.00							463,000.00		463,000.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	14	566	7	6	2	8130	84	07	21/02/2007	000448		
						0.00							16,274.00							5,674.00		5,674.00	10,600.00
960	1	40	02	000	90	00	00	02	00	3	10	14	582	7	6	2	8130	84	07	02/01/2007	009900		
						0.00							9,180.00							9,180.00		9,180.00	0.00
960	1	40	02	000	90	00	00	02	00	3	10	14	590	7	6	2	8120	84	07	02/01/2007	009900		
						0.00							599,528.25							599,528.25		579,797.65	0.00
960	1	40	02	000	90	00	00	02	00	3	10	14	590	7	6	2	8130	84	07	02/01/2007	009900		
						0.00							238,135.65							238,135.65		223,202.21	0.00
960	1	40	02	000	90	00	00	02	00	3	14	13	425	7	6	2	8240	84	07	04/09/2007	004941		
						0.00							0.00							0.00		0.00	0.00
960	1	40	02	000	90	00	00	02	00	3	14	14	566	7	6	2	8130	84	07	04/09/2007	004941		
						0.00							0.00							0.00		0.00	0.00

TOTAL ACTIVIDAD: 02

0.00 10,947,557.12 10,936,957.12 10,936,957.12 10,936,957.12 10,893,602.95 10,600.00

=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====											Compromiso	Devengado	=====											
=====											Credito Actual	Reserva Cont.	=====											
=====											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible							
=====											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible							
7	0	310					0.00	10,947,557.12	10,936,957.12	10,936,957.12	10,936,957.12	10,936,957.12	10,893,602.95	10,600.00										
7	0	314					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
TOTAL							0.00	10,947,557.12	10,936,957.12	10,936,957.12	10,936,957.12	10,936,957.12	10,893,602.95	10,600.00										
=====											=====													

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
							Credito	Credito	Reserva			Compromiso	Devengado										
							Orig.	Actual	Cont.														
=====																							
TOTAL PROGRAMA: 90																							
							0.00	11,103,549.24	11,092,949.24			11,092,949.24	11,092,949.24									10,917,660.66	10,600.00

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

7	0310				0.00	10,980,136.47	10,969,536.47			10,969,536.47	10,969,536.47			10,917,660.66									10,600.00
7	0314				0.00	0.00	0.00			0.00	0.00			0.00									0.00
7	0990				0.00	123,412.77	123,412.77			123,412.77	123,412.77			0.00									0.00
TOTAL					0.00	11,103,549.24	11,092,949.24			11,092,949.24	11,092,949.24			10,917,660.66									10,600.00
=====																							

=====																						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
			Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado											
=====																						
TOTAL DIRECCION DE ADMINISTRACION: 960																						
			344,717,000.00	459,179,140.14	445,860,153.69	445,860,153.69	445,860,153.69	411,680,689.30	13,318,986.45													

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

1	0	310	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
1	0	311	3,947,000.00	4,881,628.79	4,881,628.79	4,881,628.79	4,881,628.79	4,449,382.95	0.00													
1	0	312	243,608,000.00	309,430,519.81	309,422,930.05	309,422,930.05	309,422,930.05	283,204,617.41	7,589.76													
1	0	314	13,073,000.00	25,254,925.75	25,254,925.75	25,254,925.75	25,254,925.75	23,623,668.63	0.00													
TOTAL			260,628,000.00	339,567,074.35	339,559,484.59	339,559,484.59	339,559,484.59	311,277,668.99	7,589.76													
2	0	311	4,253,000.00	4,057,875.57	3,301,907.91	3,301,907.91	3,301,907.91	1,851,837.71	755,967.66													
2	0	312	43,179,000.00	53,154,007.96	46,728,963.21	46,728,963.21	46,728,963.21	46,348,384.95	6,425,044.75													
2	0	314	3,177,000.00	5,442,769.89	5,249,994.98	5,249,994.98	5,249,994.98	4,640,260.77	192,774.91													
TOTAL			50,609,000.00	62,654,653.42	55,280,866.10	55,280,866.10	55,280,866.10	52,840,483.43	7,373,787.32													
3	0	311	1,180,000.00	1,118,686.54	559,176.16	559,176.16	559,176.16	525,850.23	559,510.38													
3	0	312	12,585,000.00	15,830,216.11	13,857,121.28	13,857,121.28	13,857,121.28	13,769,411.56	1,973,094.83													
3	0	314	12,467,000.00	14,935,159.87	14,192,696.71	14,192,696.71	14,192,696.71	12,266,028.39	742,463.16													
TOTAL			26,232,000.00	31,884,062.52	28,608,994.15	28,608,994.15	28,608,994.15	26,561,290.18	3,275,068.37													
4	0	311	10,000.00	300,750.00	156,500.00	156,500.00	156,500.00	156,500.00	144,250.00													
4	0	312	1,178,000.00	2,461,170.06	984,845.13	984,845.13	984,845.13	926,241.13	1,476,324.93													
4	0	314	1,190,000.00	2,354,366.89	1,473,000.82	1,473,000.82	1,473,000.82	1,334,547.41	881,366.07													
TOTAL			2,378,000.00	5,116,286.95	2,614,345.95	2,614,345.95	2,614,345.95	2,417,288.54	2,501,941.00													
5	0	314	4,870,000.00	8,853,513.66	8,703,513.66	8,703,513.66	8,703,513.66	7,666,297.50	150,000.00													
TOTAL			4,870,000.00	8,853,513.66	8,703,513.66	8,703,513.66	8,703,513.66	7,666,297.50	150,000.00													
7	0	310	0.00	10,980,136.47	10,969,536.47	10,969,536.47	10,969,536.47	10,917,660.66	10,600.00													
7	0	314	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
7	0	990	0.00	123,412.77	123,412.77	123,412.77	123,412.77	0.00	0.00													
TOTAL			0.00	11,103,549.24	11,092,949.24	11,092,949.24	11,092,949.24	10,917,660.66	10,600.00													

=====																						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
			Credito Orig.	Credito Actual			Reserva Cont.			Compromiso	Devengado											
=====																						
TOTAL SUB-JURISDICCION: 02																						
			344,717,000.00	459,179,140.14			445,860,153.69			445,860,153.69	445,860,153.69	411,680,689.30		13,318,986.45								

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

1	0	310	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
1	0	311	3,947,000.00	4,881,628.79	4,881,628.79	4,881,628.79	4,881,628.79	4,449,382.95	0.00													
1	0	312	243,608,000.00	309,430,519.81	309,422,930.05	309,422,930.05	309,422,930.05	283,204,617.41	7,589.76													
1	0	314	13,073,000.00	25,254,925.75	25,254,925.75	25,254,925.75	25,254,925.75	23,623,668.63	0.00													
TOTAL			260,628,000.00	339,567,074.35	339,559,484.59	339,559,484.59	339,559,484.59	311,277,668.99	7,589.76													
2	0	311	4,253,000.00	4,057,875.57	3,301,907.91	3,301,907.91	3,301,907.91	1,851,837.71	755,967.66													
2	0	312	43,179,000.00	53,154,007.96	46,728,963.21	46,728,963.21	46,728,963.21	46,348,384.95	6,425,044.75													
2	0	314	3,177,000.00	5,442,769.89	5,249,994.98	5,249,994.98	5,249,994.98	4,640,260.77	192,774.91													
TOTAL			50,609,000.00	62,654,653.42	55,280,866.10	55,280,866.10	55,280,866.10	52,840,483.43	7,373,787.32													
3	0	311	1,180,000.00	1,118,686.54	559,176.16	559,176.16	559,176.16	525,850.23	559,510.38													
3	0	312	12,585,000.00	15,830,216.11	13,857,121.28	13,857,121.28	13,857,121.28	13,769,411.56	1,973,094.83													
3	0	314	12,467,000.00	14,935,159.87	14,192,696.71	14,192,696.71	14,192,696.71	12,266,028.39	742,463.16													
TOTAL			26,232,000.00	31,884,062.52	28,608,994.15	28,608,994.15	28,608,994.15	26,561,290.18	3,275,068.37													
4	0	311	10,000.00	300,750.00	156,500.00	156,500.00	156,500.00	156,500.00	144,250.00													
4	0	312	1,178,000.00	2,461,170.06	984,845.13	984,845.13	984,845.13	926,241.13	1,476,324.93													
4	0	314	1,190,000.00	2,354,366.89	1,473,000.82	1,473,000.82	1,473,000.82	1,334,547.41	881,366.07													
TOTAL			2,378,000.00	5,116,286.95	2,614,345.95	2,614,345.95	2,614,345.95	2,417,288.54	2,501,941.00													
5	0	314	4,870,000.00	8,853,513.66	8,703,513.66	8,703,513.66	8,703,513.66	7,666,297.50	150,000.00													
TOTAL			4,870,000.00	8,853,513.66	8,703,513.66	8,703,513.66	8,703,513.66	7,666,297.50	150,000.00													
7	0	310	0.00	10,980,136.47	10,969,536.47	10,969,536.47	10,969,536.47	10,917,660.66	10,600.00													
7	0	314	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
7	0	990	0.00	123,412.77	123,412.77	123,412.77	123,412.77	0.00	0.00													
TOTAL			0.00	11,103,549.24	11,092,949.24	11,092,949.24	11,092,949.24	10,917,660.66	10,600.00													

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.		Credito Actual		Reserva Cont.																
TOTAL JURISDICCION: 40																							
			512,446,000.00	681,741,955.02	630,614,301.81	630,614,301.81	630,614,301.81	580,202,172.51	51,127,653.21														
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible														
1	0131		4,772,900.00	4,598,931.14	4,598,931.14	4,598,931.14	4,598,931.14	4,198,924.72	0.00														
1	0160		1,187,000.00	1,473,417.89	1,473,417.89	1,473,417.89	1,473,417.89	1,350,795.53	0.00														
1	0310		0.00	0.00	0.00	0.00	0.00	0.00	0.00														
1	0311		3,947,000.00	4,881,628.79	4,881,628.79	4,881,628.79	4,881,628.79	4,449,382.95	0.00														
1	0312		243,608,000.00	309,430,519.81	309,422,930.05	309,422,930.05	309,422,930.05	283,204,617.41	7,589.76														
1	0314		13,930,000.00	26,688,531.22	26,688,531.22	26,688,531.22	26,688,531.22	24,951,873.73	0.00														
1	0320		29,543,100.00	40,163,682.78	40,163,682.78	40,163,682.78	40,163,682.78	36,481,050.00	0.00														
1	0349		840,000.00	1,058,772.73	1,058,772.73	1,058,772.73	1,058,772.73	968,237.00	0.00														
TOTAL			297,828,000.00	388,295,484.36	388,287,894.60	388,287,894.60	388,287,894.60	355,604,881.34	7,589.76														
2	0131		72,500.00	99,401.06	99,401.06	99,401.06	99,401.06	96,768.68	0.00														
2	0160		7,000.00	5,572.44	5,572.44	5,572.44	5,572.44	4,835.84	0.00														
2	0311		4,253,000.00	4,057,875.57	3,301,907.91	3,301,907.91	3,301,907.91	1,851,837.71	755,967.66														
2	0312		43,179,000.00	53,154,007.96	46,728,963.21	46,728,963.21	46,728,963.21	46,348,384.95	6,425,044.75														
2	0314		3,184,500.00	5,445,764.89	5,252,989.98	5,252,989.98	5,252,989.98	4,641,954.12	192,774.91														
2	0320		490,000.00	2,390,959.60	431,736.13	431,736.13	431,736.13	388,954.46	1,959,223.47														
2	0349		89,000.00	121,879.20	121,879.20	121,879.20	121,879.20	100,609.69	0.00														
TOTAL			51,275,000.00	65,275,460.72	55,942,449.93	55,942,449.93	55,942,449.93	53,433,345.45	9,333,010.79														
3	0131		463,000.00	538,173.21	537,278.41	537,278.41	537,278.41	477,848.53	894.80														
3	0160		85,000.00	58,389.61	58,389.61	58,389.61	58,389.61	53,669.03	0.00														
3	0311		1,530,000.00	1,510,692.89	951,182.51	951,182.51	951,182.51	834,626.58	559,510.38														
3	0312		12,585,000.00	15,830,216.11	13,857,121.28	13,857,121.28	13,857,121.28	13,769,411.56	1,973,094.83														
3	0314		12,481,000.00	14,947,133.82	14,204,670.66	14,204,670.66	14,204,670.66	12,278,002.34	742,463.16														
3	0320		2,084,000.00	3,811,690.11	1,777,736.57	1,777,736.57	1,777,736.57	1,580,134.13	2,033,953.54														
3	0349		448,000.00	460,583.39	460,583.39	460,583.39	460,583.39	451,469.79	0.00														
TOTAL			29,676,000.00	37,156,879.14	31,846,962.43	31,846,962.43	31,846,962.43	29,445,161.96	5,309,916.71														
4	0131		130,000.00	130,000.00	76,141.23	76,141.23	76,141.23	57,885.17	53,858.77														
4	0311		10,000.00	300,750.00	156,500.00	156,500.00	156,500.00	156,500.00	144,250.00														
4	0312		1,178,000.00	2,461,170.06	984,845.13	984,845.13	984,845.13	926,241.13	1,476,324.93														
4	0314		1,190,000.00	2,354,366.89	1,473,000.82	1,473,000.82	1,473,000.82	1,334,547.41	881,366.07														
4	0320		0.00	173,916.47	13,311.45	13,311.45	13,311.45	2,955.32	160,605.02														
4	0349		10,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	0.00														
TOTAL			2,518,000.00	5,680,203.42	2,963,798.63	2,963,798.63	2,963,798.63	2,738,129.03	2,716,404.79														
5	0131		18,820,000.00	27,980,969.49	22,123,183.30	22,123,183.30	22,123,183.30	17,954,473.46	5,857,786.19														
5	0314		4,870,000.00	8,853,513.66	8,703,513.66	8,703,513.66	8,703,513.66	7,666,297.50	150,000.00														
5	0320		104,346,000.00	115,730,072.45	88,176,727.93	88,176,727.93	88,176,727.93	81,031,617.46	27,553,344.52														
5	0349		3,113,000.00	3,713,000.00	3,524,000.00	3,524,000.00	3,524,000.00	3,507,907.08	189,000.00														
TOTAL			131,149,000.00	156,277,555.60	122,527,424.89	122,527,424.89	122,527,424.89	110,160,295.50	33,750,130.71														
7	0310		0.00	11,174,636.47	11,164,036.47	11,164,036.47	11,164,036.47	11,112,160.66	10,600.00														
7	0314		0.00	0.00	0.00	0.00	0.00	0.00	0.00														
7	0320		0.00	17,385,791.46	17,385,791.46	17,385,791.46	17,385,791.46	17,340,740.99	0.00														
7	0345		0.00	365,936.04	365,936.04	365,936.04	365,936.04	365,936.04	0.00														
7	0360		0.00	1,521.54	1,521.54	1,521.54	1,521.54	1,521.54	0.00														
7	0990		0.00	128,486.27	128,485.82	128,485.82	128,485.82	0.00	0.45														
TOTAL			0.00	29,056,371.78	29,045,771.33	29,045,771.33	29,045,771.33	28,820,359.23	10,600.45														

=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
							Credito	Orig.	Credito			Actual	Reserva		Cont.			Compromiso	Devengado					
=====																								
961	1	50	00	000	00	00	00	00	00	1	70	11	001	1	0	0	2000	00	00	02/01/2007	009901			
							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	02/01/2007	009901			
							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	02/01/2007	009901			
							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	02/01/2007	009901			
							0.00						0.00							0.00	0.00	0.00	0.00	
=====																								
TOTAL PROGRAMA: 00							0.00		0.00				0.00			0.00				0.00	0.00	0.00		0.00

I	F	FU	Credito		Orig.	Credito		Actual	Reserva		Cont.	Compromiso		Devengado		Pagado		Disponible						
1	0170		0.00			0.00			0.00			0.00		0.00		0.00		0.00						
TOTAL			0.00			0.00			0.00			0.00		0.00		0.00		0.00						
=====																								

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

1	0170				10,353,000.00	11,930,911.64	11,930,911.64			11,930,911.64	11,930,911.64	10,898,901.29	0.00										
	TOTAL				10,353,000.00	11,930,911.64	11,930,911.64			11,930,911.64	11,930,911.64	10,898,901.29	0.00										
2	0170				55,000.00	54,862.93	54,862.93			54,862.93	54,862.93	54,862.93	0.00										
	TOTAL				55,000.00	54,862.93	54,862.93			54,862.93	54,862.93	54,862.93	0.00										
3	0170				360,000.00	359,947.93	359,947.93			359,947.93	359,947.93	359,947.93	0.00										
	TOTAL				360,000.00	359,947.93	359,947.93			359,947.93	359,947.93	359,947.93	0.00										
4	0170				30,000.00	190,000.00	189,563.50			189,563.50	189,563.50	176,338.00	436.50										
	TOTAL				30,000.00	190,000.00	189,563.50			189,563.50	189,563.50	176,338.00	436.50										

=====																							

=====

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

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TOTAL PROGRAMA: 16

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0170		10,353,000.00	11,930,911.64	11,930,911.64	11,930,911.64	11,930,911.64	10,898,901.29	0.00
	TOTAL		10,353,000.00	11,930,911.64	11,930,911.64	11,930,911.64	11,930,911.64	10,898,901.29	0.00
2	0170		55,000.00	54,862.93	54,862.93	54,862.93	54,862.93	54,862.93	0.00
	TOTAL		55,000.00	54,862.93	54,862.93	54,862.93	54,862.93	54,862.93	0.00
3	0170		360,000.00	359,947.93	359,947.93	359,947.93	359,947.93	359,947.93	0.00
	TOTAL		360,000.00	359,947.93	359,947.93	359,947.93	359,947.93	359,947.93	0.00
4	0170		30,000.00	190,000.00	189,563.50	189,563.50	189,563.50	176,338.00	436.50
	TOTAL		30,000.00	190,000.00	189,563.50	189,563.50	189,563.50	176,338.00	436.50

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=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
						Credito	Orig.	Credito			Actual	Reserva			Cont.			Compromiso	Devengado				
=====																							
961	1	50	00	000	90	00	00	02	00	1	70	11	001	7	6	2	8110	00	00	02/01/2007	009900		
						0.00						0.00								0.00	0.00	0.00	0.00
961	1	50	00	000	90	00	00	02	00	1	70	11	001	7	6	2	8110	84	07	03/01/2007	000001		
						0.00						412,983.00								412,983.00	412,983.00	412,983.00	0.00
961	1	50	00	000	90	00	00	02	00	1	70	11	001	7	6	2	8111	00	00	02/01/2007	009900		
						0.00						0.00								0.00	0.00	0.00	0.00
961	1	50	00	000	90	00	00	02	00	1	70	11	001	7	6	2	8111	84	07	01/01/2007	000001		
						0.00						97,932.49								97,932.49	97,932.49	97,932.49	0.00
961	1	50	00	000	90	00	00	02	00	1	70	11	001	7	6	2	8112	00	00	02/01/2007	009900		
						0.00						0.00								0.00	0.00	0.00	0.00
961	1	50	00	000	90	00	00	02	00	1	70	11	001	7	6	2	8112	84	07	01/01/2007	000001		
						0.00						44,509.31								44,509.31	44,509.31	44,509.31	0.00
961	1	50	00	000	90	00	00	02	00	1	70	11	001	7	6	2	8113	00	00	02/01/2007	009900		
						0.00						0.00								0.00	0.00	0.00	0.00
961	1	50	00	000	90	00	00	02	00	1	70	11	001	7	6	2	8113	84	07	03/01/2007	000001		
						0.00						93,025.48								93,025.48	93,025.48	93,025.48	0.00
961	1	50	00	000	90	00	00	02	00	1	70	11	001	7	6	2	8120	84	07	02/01/2007	009900		
						0.00						0.00								0.00	0.00	0.00	0.00
961	1	50	00	000	90	00	00	02	00	1	70	11	001	7	6	2	8130	84	07	02/01/2007	009900		
						0.00						0.00								0.00	0.00	0.00	0.00
961	1	50	00	000	90	00	00	02	00	1	70	11	001	7	6	2	8240	84	07	02/01/2007	009900		
						0.00						0.00								0.00	0.00	0.00	0.00
=====																							
TOTAL ACTIVIDAD: 02						0.00		648,450.28		648,450.28		648,450.28		648,450.28		648,450.28		648,450.28		648,450.28		648,450.28	0.00

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

7	0170				0.00		648,450.28		648,450.28		648,450.28		648,450.28		648,450.28		648,450.28		648,450.28		648,450.28	0.00	
	TOTAL				0.00		648,450.28		648,450.28		648,450.28		648,450.28		648,450.28		648,450.28		648,450.28		648,450.28	0.00	
=====																							

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
							Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado									
=====																							
TOTAL PROGRAMA: 90																							
							0.00		648,450.28		648,450.28		648,450.28		648,450.28		648,450.28					648,450.28	0.00

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

7	0	170	0.00			648,450.28			648,450.28			648,450.28		648,450.28		648,450.28		0.00					
TOTAL			0.00			648,450.28			648,450.28			648,450.28		648,450.28		648,450.28		0.00					
=====																							

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	UF	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 961																							
											10,798,000.00	13,184,172.78	13,183,736.28	13,183,736.28	13,183,736.28	12,138,500.43	436.50						

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

1	0170		10,353,000.00		11,930,911.64		11,930,911.64		11,930,911.64		11,930,911.64		10,898,901.29		0.00								
TOTAL			10,353,000.00		11,930,911.64		11,930,911.64		11,930,911.64		11,930,911.64		10,898,901.29		0.00								
2	0170		55,000.00		54,862.93		54,862.93		54,862.93		54,862.93		54,862.93		0.00								
TOTAL			55,000.00		54,862.93		54,862.93		54,862.93		54,862.93		54,862.93		0.00								
3	0170		360,000.00		359,947.93		359,947.93		359,947.93		359,947.93		359,947.93		0.00								
TOTAL			360,000.00		359,947.93		359,947.93		359,947.93		359,947.93		359,947.93		0.00								
4	0170		30,000.00		190,000.00		189,563.50		189,563.50		189,563.50		176,338.00		436.50								
TOTAL			30,000.00		190,000.00		189,563.50		189,563.50		189,563.50		176,338.00		436.50								
7	0170		0.00		648,450.28		648,450.28		648,450.28		648,450.28		648,450.28		0.00								
TOTAL			0.00		648,450.28		648,450.28		648,450.28		648,450.28		648,450.28		0.00								
=====																							

=====																						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
				Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado											
=====																						
TOTAL JURISDICCION: 50																						
				10,798,000.00		13,184,172.78		13,183,736.28		13,183,736.28		13,183,736.28									12,138,500.43	436.50

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

1	0170		10,353,000.00	11,930,911.64	11,930,911.64	11,930,911.64	11,930,911.64	11,930,911.64	11,930,911.64	11,930,911.64	11,930,911.64	10,898,901.29	0.00									
TOTAL			10,353,000.00	11,930,911.64	11,930,911.64	11,930,911.64	11,930,911.64	11,930,911.64	11,930,911.64	11,930,911.64	11,930,911.64	10,898,901.29	0.00									
2	0170		55,000.00	54,862.93	54,862.93	54,862.93	54,862.93	54,862.93	54,862.93	54,862.93	54,862.93	54,862.93	0.00									
TOTAL			55,000.00	54,862.93	54,862.93	54,862.93	54,862.93	54,862.93	54,862.93	54,862.93	54,862.93	54,862.93	0.00									
3	0170		360,000.00	359,947.93	359,947.93	359,947.93	359,947.93	359,947.93	359,947.93	359,947.93	359,947.93	359,947.93	0.00									
TOTAL			360,000.00	359,947.93	359,947.93	359,947.93	359,947.93	359,947.93	359,947.93	359,947.93	359,947.93	359,947.93	0.00									
4	0170		30,000.00	190,000.00	189,563.50	189,563.50	189,563.50	189,563.50	189,563.50	189,563.50	189,563.50	176,338.00	436.50									
TOTAL			30,000.00	190,000.00	189,563.50	189,563.50	189,563.50	189,563.50	189,563.50	189,563.50	189,563.50	176,338.00	436.50									
7	0170		0.00	648,450.28	648,450.28	648,450.28	648,450.28	648,450.28	648,450.28	648,450.28	648,450.28	648,450.28	0.00									
TOTAL			0.00	648,450.28	648,450.28	648,450.28	648,450.28	648,450.28	648,450.28	648,450.28	648,450.28	648,450.28	0.00									
=====																						

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible				
			Credito	Orig.				Credito				Actual				Reserva				Cont.							
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	1	6	7000	84	07	12/04/2007	001600						
					65,785.00								66,580.71							66,580.71	66,580.71	60,335.79	0.00				
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	1	6	7003	84	07	12/04/2007	001600						
					1,374,048.00								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	12/04/2007	001600						
					548,122.00								548,743.29							548,743.29	548,743.29	548,743.29	0.00				
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	1	6	7019	84	07	12/04/2007	001600						
					637,686.00								648,567.82							648,567.82	648,567.82	648,567.82	0.00				
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	1	6	7809	84	07	21/02/2007	000448						
					0.00								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	12/04/2007	001600						
					72,724.00								20,888.68							20,888.68	20,888.68	20,888.68	0.00				
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	1	6	7885	84	07	12/04/2007	001600						
					35,629.00								44,452.48							44,452.48	44,452.48	44,452.48	0.00				
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	1	7216	84	07	12/04/2007	001600						
					36,786.00								36,810.17							36,810.17	36,810.17	36,810.17	0.00				
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	1	7234	84	07	12/04/2007	001600						
					210.00								297.84							297.84	297.84	297.84	0.00				
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	1	7249	84	07	12/04/2007	001600						
					369,297.00								369,790.12							369,790.12	369,790.12	369,790.12	0.00				
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	1	7301	84	07	31/10/2007	009999						
					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	3	1	7302	84	07	21/02/2007	000448						
					0.00								229,834.31							229,834.31	229,834.31	229,834.31	0.00				
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	1	7304	84	07	31/10/2007	000000						
					0.00								154,374.99							154,374.99	154,374.99	154,374.99	0.00				
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	1	7306	84	07	01/01/2007	000002						
					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	3	2	7004	84	07	12/04/2007	001600						
					2,755,022.00								2,343,611.43							2,343,611.43	2,343,611.43	2,343,611.43	0.00				
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7005	84	07	12/04/2007	001600						
					211,992.00								58,611.96							58,611.96	58,611.96	58,611.96	0.00				
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7006	84	07	12/04/2007	001600						
					1,034,857.00								1,128,642.79							1,128,642.79	1,128,642.79	1,128,642.79	0.00				
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7007	84	07	12/04/2007	001600						
					56,157.00								20,060.79							20,060.79	20,060.79	20,060.79	0.00				
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7010	84	07	12/04/2007	001600						
					3,015,198.00								2,759,066.89							2,759,066.89	2,759,066.89	2,759,066.89	0.00				
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7012	84	07	12/04/2007	001600						
					3,800,212.00								4,144,372.41							4,144,372.41	4,144,372.41	4,144,372.41	0.00				
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7013	84	07	12/04/2007	001600						
					333,166.00								491,231.77							491,231.77	491,231.77	491,231.77	0.00				
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7017	84	07	12/04/2007	001600						
					1,773,782.00								1,243,855.82							1,243,855.82	1,243,855.82	1,243,855.82	0.00				
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7021	84	07	12/04/2007	001600						
					1,841,516.00								1,801,315.99							1,801,315.99	1,801,315.99	1,801,315.99	0.00				
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7022	84	07	12/04/2007	001600						
					33,855,828.00								35,559,395.84							35,559,395.84	35,559,395.84	35,559,395.84	0.00				
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7026	84	07	12/04/2007	001600						
					1,372,901.00								968,511.55							968,511.55	968,511.55	968,511.55	0.00				
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7027	84	07	12/04/2007	001600						
					3,889,450.00								3,831,698.20							3,831,698.20	3,831,698.20	3,831,698.20	0.00				
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7028	84	07	12/04/2007	001600						
					1,930,243.00								1,942,280.49							1,942,280.49	1,942,280.49	1,942,280.49	0.00				
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7029	84	07	12/04/2007	001600						
					1,574,982.00								1,971,458.07							1,971,458.07	1,971,458.07	1,012,968.78	0.00				
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7030	84	07	12/04/2007	001600						
					1,908,541.00								1,234,756.77							1,234,756.77	1,234,756.77	1,234,756.77	0.00				

=====																													
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible						
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado											
=====																													
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7031	84	07	12/04/2007	001600								
																						1,272,140.06	0.00						
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7033	84	07	12/04/2007	001600								
																						1,931,040.38	0.00						
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7034	84	07	12/04/2007	001600								
																						6,466,599.76	0.00						
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7036	84	07	12/04/2007	001600								
																						8,984,370.09	0.00						
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7037	84	07	12/04/2007	001600								
																						0.00	0.00	0.00					
=====																													
TOTAL ACTIVIDAD: 01																													
																						86,331,000.00	81,473,361.47	81,473,361.47	81,473,361.47	81,473,361.47	81,473,361.47	80,508,627.26	0.00

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible								
7	0510		86,331,000.00				81,473,361.47				81,473,361.47				81,473,361.47		81,473,361.47		80,508,627.26		0.00								
	TOTAL		86,331,000.00				81,473,361.47				81,473,361.47				81,473,361.47		81,473,361.47		80,508,627.26		0.00								
=====																													

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado												
=====																							
TOTAL PROGRAMA: 16																							
				86,331,000.00		81,473,361.47		81,473,361.47		81,473,361.47		81,473,361.47		80,508,627.26									0.00

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

7	0510		86,331,000.00		81,473,361.47		81,473,361.47		81,473,361.47		81,473,361.47		80,508,627.26										0.00
TOTAL			86,331,000.00		81,473,361.47		81,473,361.47		81,473,361.47		81,473,361.47		80,508,627.26										0.00
=====																							

=====																										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible			
							Credito	Orig.	Credito	Actual	Reserva		Cont.	Compromiso	Devengado											
=====																										
963	1	90	00	000	90	00	00	01	00	5	10	11	001	7	6	2	8170	84	07	02/01/2007	009900					
							0.00														2,822.50	2,822.50	2,822.50	0.00		
963	1	90	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8110	84	07	01/01/2007	000002					
							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	8120	84	07	02/01/2007	009900					
							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	8130	84	07	02/01/2007	009900					
							0.00														239,141.64	239,141.64	239,141.64	0.00		
963	1	90	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8151	84	07	02/01/2007	009900					
							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	8240	84	07	02/01/2007	009900					
							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	8270	84	07	02/01/2007	009900					
							0.00														3,432,167.51	3,432,167.51	3,432,167.51	0.00		
=====																										
TOTAL ACTIVIDAD: 01																										
							0.00														3,674,131.65	3,674,131.65	3,674,131.65	0.00		

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

7	0510			0.00				2,822.50			2,822.50			2,822.50		2,822.50		2,822.50		0.00						
7	0990			0.00				3,671,309.15			3,671,309.15			3,671,309.15		3,671,309.15		3,671,309.15		0.00						
TOTAL				0.00				3,674,131.65			3,674,131.65			3,674,131.65		3,674,131.65		3,674,131.65		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	Pagado	Disponible			
						Credito	Orig.	Credito	Actual	Reserva		Cont.	Compromiso		Devengado											
=====																										
963	1	90	00	000	90	00	00	02	00	5	10	11	001	7	6	2	8170	84	07	02/01/2007	009900					
						0.00			1,024,308.81											1,024,308.81	1,024,308.81	1,024,308.81	0.00			
963	1	90	00	000	90	00	00	02	00	5	10	11	001	7	6	2	8270	84	07	01/01/2007	000002					
						0.00			0.00											0.00	0.00	0.00	0.00			
963	1	90	00	000	90	00	00	02	00	9	90	11	001	7	6	2	8270	84	07	02/01/2007	009900					
						0.00			5,371,055.92											5,371,055.92	5,371,055.92	4,996,055.92	0.00			
=====																										
TOTAL ACTIVIDAD: 02																										
						0.00			6,395,364.73											6,395,364.73	6,395,364.73	6,020,364.73	0.00			

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

7	0510				0.00		1,024,308.81			1,024,308.81				1,024,308.81		1,024,308.81			1,024,308.81				0.00			
7	0990				0.00		5,371,055.92			5,371,055.92				5,371,055.92		5,371,055.92			4,996,055.92				0.00			
TOTAL					0.00		6,395,364.73			6,395,364.73				6,395,364.73		6,395,364.73			6,020,364.73				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	Pagado	Disponible
=====																							
							Credito	Credito	Reserva			Compromiso	Devengado										
							Orig.	Actual	Cont.														
=====																							
TOTAL PROGRAMA: 90																							
							0.00	10,069,496.38	10,069,496.38			10,069,496.38	10,069,496.38							9,694,496.38	0.00		

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

7	0510				0.00	1,027,131.31	1,027,131.31			1,027,131.31	1,027,131.31			1,027,131.31			0.00						
7	0990				0.00	9,042,365.07	9,042,365.07			9,042,365.07	9,042,365.07			8,667,365.07			0.00						
TOTAL					0.00	10,069,496.38	10,069,496.38			10,069,496.38	10,069,496.38			9,694,496.38			0.00						
=====																							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito	Orig.	Credito	Actual	Reserva			Cont.													
963	1	90	00	000	92	00	00	01	00	5	10	11	001	7	3	1	7301	84	07	31/10/2007	009999		
						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	7000	84	07	12/04/2007	001600		
						718,492.00							722,517.05								722,517.05		601,157.21
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	1	7	7003	84	07	12/04/2007	001600		
						3,758,528.00							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	12/04/2007	001600		
						992,006.00							992,006.00								924,189.82		924,189.82
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	1	7	7019	84	07	31/10/2007	009999		
						0.00							449,784.99								449,784.99		449,784.99
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	1	7	7810	84	07	12/04/2007	001600		
						1,091,216.00							1,091,216.00								991,755.13		991,755.13
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	1	7	7823	84	07	12/04/2007	001600		
						5,000,000.00							5,000,000.00								5,000,000.00		5,000,000.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	1	7	7878	84	07	12/04/2007	001600		
						877,240.00							877,240.00								0.00		0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	1	7	7885	84	07	12/04/2007	001600		
						1,380,155.00							1,698,712.43								1,698,712.43		1,698,712.43
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	1	7216	84	07	12/04/2007	001600		
						32,641.00							32,641.00								32,604.94		32,604.94
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	1	7234	84	07	12/04/2007	001600		
						25,580.00							25,580.00								25,579.95		25,579.95
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	1	7249	84	07	12/04/2007	001600		
						1,010,165.00							1,010,165.00								997,565.51		997,565.51
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	1	7304	84	07	02/03/2007	000707		
						0.00							6,422,016.92								6,422,016.92		6,422,016.92
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7004	84	07	12/04/2007	001600		
						12,733,344.00							12,962,436.55								12,962,436.55		12,962,436.55
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7005	84	07	12/04/2007	001600		
						2,277,247.00							2,277,247.00								1,235,794.18		1,235,794.18
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7006	84	07	12/04/2007	001600		
						7,008,974.00							7,008,974.00								5,942,350.42		5,942,350.42
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7007	84	07	12/04/2007	001600		
						535,086.00							535,086.00								435,879.15		435,879.15
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7010	84	07	12/04/2007	001600		
						12,016,809.00							12,379,251.26								12,379,251.26		12,379,251.26
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7012	84	07	12/04/2007	001600		
						14,581,628.00							14,581,628.00								13,808,719.17		13,808,719.17
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7013	84	07	12/04/2007	001600		
						2,938,141.00							2,938,141.00								2,936,149.74		2,936,149.74
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7017	84	07	12/04/2007	001600		
						3,586,708.00							3,634,924.19								3,634,924.19		3,634,924.19
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7021	84	07	12/04/2007	001600		
						7,861,443.00							7,861,443.00								6,605,013.77		6,605,013.77
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7022	84	07	12/04/2007	001600		
						92,608,178.00							95,705,419.45								95,705,419.45		95,705,419.45
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7026	84	07	12/04/2007	001600		
						86,846,247.00							86,288,624.08								82,787,876.14		82,787,876.14
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7027	84	07	12/04/2007	001600		
						33,079,808.00							33,079,808.00								32,762,027.30		32,762,027.30
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7028	84	07	12/04/2007	001600		
						5,279,925.00							5,279,925.00								5,243,492.01		5,243,492.01
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7029	84	07	12/04/2007	001600		
						6,666,591.00							6,666,591.00								6,599,172.69		6,599,172.69
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7030	84	07	12/04/2007	001600		
						32,887,732.00							32,887,732.00								31,059,923.45		31,059,923.45
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7031	84	07	12/04/2007	001600		
						33,883,445.00							33,883,445.00								32,000,288.83		32,000,288.83

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.															
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7033	84	07	12/04/2007	001600			
																						4,176,608.22	2,509,487.78	
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7034	84	07	12/04/2007	001600			
																						17,534,011.80	0.20	
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7037	84	07	12/04/2007	001600			
																						0.00	4,130,563.00	
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	6	2	7889	84	07	02/01/2007	000002			
																						0.00	0.00	

TOTAL ACTIVIDAD: 01

398,028,000.00 404,643,225.92 385,074,065.06 385,074,065.06 385,074,065.06 381,641,722.42 19,569,160.86

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7	0510		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0990		398,028,000.00	404,643,225.92	385,074,065.06	385,074,065.06	385,074,065.06	381,641,722.42	19,569,160.86
	TOTAL		398,028,000.00	404,643,225.92	385,074,065.06	385,074,065.06	385,074,065.06	381,641,722.42	19,569,160.86

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible			
=====																										
				Credito	Orig.					Credito	Actual					Reserva	Cont.					Compromiso	Devengado			
=====																										
TOTAL PROGRAMA: 92																										
				398,028,000.00					404,643,225.92					385,074,065.06					385,074,065.06					385,074,065.06	381,641,722.42	19,569,160.86

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

7	0510	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00								
7	0990	398,028,000.00		404,643,225.92		385,074,065.06		385,074,065.06		385,074,065.06		385,074,065.06		381,641,722.42		19,569,160.86										
TOTAL		398,028,000.00		404,643,225.92		385,074,065.06		385,074,065.06		385,074,065.06		385,074,065.06		381,641,722.42		19,569,160.86										
=====																										

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 963																							
											484,359,000.00	496,186,083.77	476,616,922.91	476,616,922.91	476,616,922.91	471,844,846.06	19,569,160.86						

I	F	FU	Credito		Credito		Reserva		Compromiso		Devengado		Pagado		Disponible								

7	0510		86,331,000.00		82,500,492.78		82,500,492.78		82,500,492.78		82,500,492.78		81,535,758.57										0.00
7	0990		398,028,000.00		413,685,590.99		394,116,430.13		394,116,430.13		394,116,430.13		390,309,087.49										19,569,160.86
TOTAL			484,359,000.00		496,186,083.77		476,616,922.91		476,616,922.91		476,616,922.91		471,844,846.06										19,569,160.86
=====																							

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado												
=====																							
TOTAL JURISDICCION: 90																							
				484,359,000.00		496,186,083.77		476,616,922.91		476,616,922.91		476,616,922.91		471,844,846.06								19,569,160.86	

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

7	0510		86,331,000.00		82,500,492.78		82,500,492.78		82,500,492.78		82,500,492.78		0.00										
7	0990		398,028,000.00		413,685,590.99		394,116,430.13		394,116,430.13		394,116,430.13		19,569,160.86										
TOTAL			484,359,000.00		496,186,083.77		476,616,922.91		476,616,922.91		476,616,922.91		19,569,160.86										
=====																							

=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado			
Credito Orig.						Credito Actual						Reserva		Cont.										
=====														=====										
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	0	1101	00	00		02/01/2007	009901		
						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		02/01/2007	009901		
						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		02/01/2007	009901		
						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	1301	00	00		01/01/2007	000002		
						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		02/01/2007	009901		
						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	1303	00	00		01/01/2007	000002		
						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		02/01/2007	009901		
						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		02/01/2007	009901		
						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		02/01/2007	009901		
						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		02/01/2007	009901		
						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		02/01/2007	009901		
						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		02/01/2007	009901		
						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		02/01/2007	009901		
						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		02/01/2007	009901		
						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		02/01/2007	009901		
						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	1301	00	00		01/01/2007	000002		
						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		02/01/2007	009901		
						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	1303	00	00		01/01/2007	000002		
						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		02/01/2007	009901		
						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		02/01/2007	009901		
						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		02/01/2007	009901		
						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		02/01/2007	009901		
						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		02/01/2007	009901		
						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		02/01/2007	009901		
						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		02/01/2007	009901		
						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		02/01/2007	009901		
						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	1301	00	00		01/01/2007	000002		
						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		02/01/2007	009901		
						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	1303	00	00		01/01/2007	000002		
						0.00						0.00									0.00	0.00	0.00	0.00

=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado			
Credito Orig.						Credito Actual						Reserva		Cont.										
=====														=====										
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	2	1306	00	00		02/01/2007	009901		
						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		02/01/2007	009901		
						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		02/01/2007	009901		
						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		02/01/2007	009901		
						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		02/01/2007	009901		
						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		02/01/2007	009901		
						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	1201	00	00		02/01/2007	009901		
						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		02/01/2007	009901		
						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	1301	00	00		01/01/2007	000002		
						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		02/01/2007	009901		
						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	1303	00	00		01/01/2007	000002		
						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		02/01/2007	009901		
						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		02/01/2007	009901		
						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		02/01/2007	009901		
						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		02/01/2007	009901		
						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		02/01/2007	009901		
						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		02/01/2007	009901		
						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		02/01/2007	009901		
						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		02/01/2007	009901		
						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		02/01/2007	009901		
						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		02/01/2007	009901		
						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		02/01/2007	009901		
						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		02/01/2007	009901		
						0.00						0.00									0.00	0.00	0.00	0.00
964	1	91	00	000	00	00	00	02	00	9	90	11	001	9	3	0	1101	00	00		02/01/2007	009901		
						0.00						0.00									0.00	0.00	0.00	0.00
964	1	91	00	000	00	00	00	02	00	9	90	11	001	9	3	0	1202	00	00		02/01/2007	009901		
						0.00						0.00									0.00	0.00	0.00	0.00
964	1	91	00	000	00	00	00	02	00	9	90	11	001	9	3	0	1302	00	00		02/01/2007	009901		
						0.00						0.00									0.00	0.00	0.00	0.00
964	1	91	00	000	00	00	00	02	00	9	90	11	001	9	3	0	1402	00	00		02/01/2007	009901		
						0.00						0.00									0.00	0.00	0.00	0.00
964	1	91	00	000	00	00	00	02	00	9	90	11	001	9	3	0	1451	00	00		02/01/2007	009901		
						0.00						0.00									0.00	0.00	0.00	0.00
964	1	91	00	000	00	00	00	02	00	9	90	11	001	9	3	0	5201	00	00		02/01/2007	009901		
						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	02	00	9	90	11	001	9	3	0	5202	00	00	02/01/2007	009901		
						0.00						0.00								0.00		0.00	0.00
964	1	91	00	000	00	00	00	02	00	9	90	11	001	9	3	0	5402	00	00	02/01/2007	009901		
						0.00						0.00								0.00		0.00	0.00
964	1	91	00	000	00	00	00	02	00	9	90	11	001	9	3	1	1101	00	00	02/01/2007	009901		
						0.00						0.00								0.00		0.00	0.00
964	1	91	00	000	00	00	00	02	00	9	90	11	001	9	3	1	1201	00	00	02/01/2007	009901		
						0.00						0.00								0.00		0.00	0.00
964	1	91	00	000	00	00	00	02	00	9	90	11	001	9	3	1	1202	00	00	02/01/2007	009901		
						0.00						0.00								0.00		0.00	0.00
964	1	91	00	000	00	00	00	02	00	9	90	11	001	9	3	1	1302	00	00	02/01/2007	009901		
						0.00						0.00								0.00		0.00	0.00
964	1	91	00	000	00	00	00	02	00	9	90	11	001	9	3	1	1402	00	00	02/01/2007	009901		
						0.00						0.00								0.00		0.00	0.00
964	1	91	00	000	00	00	00	02	00	9	90	11	001	9	3	1	1451	00	00	02/01/2007	009901		
						0.00						0.00								0.00		0.00	0.00
964	1	91	00	000	00	00	00	02	00	9	90	11	001	9	3	1	5201	00	00	02/01/2007	009901		
						0.00						0.00								0.00		0.00	0.00
964	1	91	00	000	00	00	00	02	00	9	90	11	001	9	3	1	5402	00	00	02/01/2007	009901		
						0.00						0.00								0.00		0.00	0.00
964	1	91	00	000	00	00	00	02	00	9	90	11	001	9	3	2	1101	00	00	02/01/2007	009901		
						0.00						0.00								0.00		0.00	0.00
964	1	91	00	000	00	00	00	02	00	9	90	11	001	9	3	2	1201	00	00	02/01/2007	009901		
						0.00						0.00								0.00		0.00	0.00
964	1	91	00	000	00	00	00	02	00	9	90	11	001	9	3	2	1202	00	00	02/01/2007	009901		
						0.00						0.00								0.00		0.00	0.00
964	1	91	00	000	00	00	00	02	00	9	90	11	001	9	3	2	1302	00	00	02/01/2007	009901		
						0.00						0.00								0.00		0.00	0.00
964	1	91	00	000	00	00	00	02	00	9	90	11	001	9	3	2	1402	00	00	02/01/2007	009901		
						0.00						0.00								0.00		0.00	0.00
964	1	91	00	000	00	00	00	02	00	9	90	11	001	9	3	2	1451	00	00	02/01/2007	009901		
						0.00						0.00								0.00		0.00	0.00
964	1	91	00	000	00	00	00	02	00	9	90	11	001	9	3	2	5201	00	00	02/01/2007	009901		
						0.00						0.00								0.00		0.00	0.00
964	1	91	00	000	00	00	00	02	00	9	90	11	001	9	3	2	5402	00	00	02/01/2007	009901		
						0.00						0.00								0.00		0.00	0.00
964	1	91	00	000	00	00	00	02	00	9	90	11	001	9	3	3	1101	00	00	02/01/2007	009901		
						0.00						0.00								0.00		0.00	0.00
964	1	91	00	000	00	00	00	02	00	9	90	11	001	9	3	3	1201	00	00	02/01/2007	009901		
						0.00						0.00								0.00		0.00	0.00
964	1	91	00	000	00	00	00	02	00	9	90	11	001	9	3	3	1202	00	00	02/01/2007	009901		
						0.00						0.00								0.00		0.00	0.00
964	1	91	00	000	00	00	00	02	00	9	90	11	001	9	3	3	1302	00	00	02/01/2007	009901		
						0.00						0.00								0.00		0.00	0.00
964	1	91	00	000	00	00	00	02	00	9	90	11	001	9	3	3	1402	00	00	02/01/2007	009901		
						0.00						0.00								0.00		0.00	0.00
964	1	91	00	000	00	00	00	02	00	9	90	11	001	9	3	3	1451	00	00	02/01/2007	009901		
						0.00						0.00								0.00		0.00	0.00
964	1	91	00	000	00	00	00	02	00	9	90	11	001	9	3	3	5201	00	00	02/01/2007	009901		
						0.00						0.00								0.00		0.00	0.00
964	1	91	00	000	00	00	00	02	00	9	90	11	001	9	3	3	5402	00	00	02/01/2007	009901		
						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 0.00

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado												
=====																							
TOTAL PROGRAMA: 00											0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

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

9	0	990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
=====																							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
																			Reserva Cont.							
Credito Orig.							Credito Actual																			
964	1	91	00	000	16	00	00	00	00	1	50	11	001	5	7	5	0999	00	00	02/01/2007	000002					
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	12/04/2007	001600		0.00	0.00		
6,946,731.00							8,346,574.51							8,346,574.51							8,346,574.51					
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0002	08	02	12/04/2007	001600		8,323,749.29	0.00		
4,767,207.00							5,812,500.45							5,812,500.45							5,812,500.45					
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0003	87	02	12/04/2007	001600		5,796,711.37	0.00		
4,145,589.00							4,860,288.67							4,860,288.67							4,860,288.67					
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0004	08	03	12/04/2007	001600		4,848,526.31	0.00		
4,365,822.00							5,064,751.22							5,064,751.22							5,064,751.22					
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0005	08	04	12/04/2007	001600		5,054,739.82	0.00		
1,669,426.00							2,024,156.22							2,024,156.22							2,024,156.22					
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0007	15	01	12/04/2007	001600		2,021,163.21	0.00		
1,431,674.00							1,774,686.12							1,774,686.12							1,774,686.12					
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0008	15	02	12/04/2007	001600		1,772,996.75	0.00		
33,092,646.00							40,308,271.37							40,308,271.37							40,308,271.37					
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0009	87	01	12/04/2007	001600		40,168,319.30	0.00		
1,783,539.00							2,175,936.15							2,175,936.15							2,175,936.15					
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0010	15	03	12/04/2007	001600		2,173,276.47	0.00		
1,473,730.00							1,826,883.62							1,826,883.62							1,826,883.62					
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0011	15	04	12/04/2007	001600		1,825,043.29	0.00		
1,834,673.00							2,238,404.35							2,238,404.35							2,238,404.35					
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0012	15	05	12/04/2007	001600		1,727,870.43	0.00		
1,411,500.00							1,729,392.93							1,729,392.93							1,729,392.93					
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0013	15	06	12/04/2007	001600		1,970,640.38	0.00		
1,630,690.00							1,973,300.14							1,973,300.14							1,973,300.14					
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0014	56	06	12/04/2007	001600		1,970,640.38	0.00		
1,306,900.00							1,616,810.40							1,616,810.40							1,616,810.40					
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0016	21	01	12/04/2007	001600		1,615,947.87	0.00		
5,718,679.00							6,903,147.07							6,903,147.07							6,903,147.07					
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0017	21	02	12/04/2007	001600		6,886,811.43	0.00		
3,466,323.00							4,127,362.92							4,127,362.92							4,127,362.92					
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0018	21	03	12/04/2007	001600		4,118,874.47	0.00		
1,800,292.00							2,106,822.23							2,106,822.23							2,106,822.23					
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0019	21	04	12/04/2007	001600		2,105,425.03	0.00		
2,412,049.00							3,110,569.89							3,110,569.89							3,110,569.89					
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0022	28	01	12/04/2007	001600		3,107,220.72	0.00		
8,402,222.00							10,181,931.02							10,181,931.02							10,181,931.02					
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0023	28	02	12/04/2007	001600		10,149,531.32	0.00		
4,561,789.00							5,676,298.79							5,676,298.79							5,676,298.79					
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0024	28	03	12/04/2007	001600		5,662,541.89	0.00		
1,908,273.00							2,340,991.77							2,340,991.77							2,340,991.77					
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0025	28	04	12/04/2007	001600		2,336,916.59	0.00		
1,530,603.00							1,907,943.00							1,907,943.00							1,907,943.00					
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0026	28	05	12/04/2007	001600		1,906,498.98	0.00		
1,902,652.00							2,291,628.32							2,291,628.32							2,291,628.32					
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0027	28	06	12/04/2007	001600		2,288,641.68	0.00		
1,338,193.00							1,658,247.30							1,658,247.30							1,658,247.30					
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0029	35	01	12/04/2007	001600		1,657,017.02	0.00		
1,410,295.00							1,735,089.03							1,735,089.03							1,735,089.03					
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0030	35	02	12/04/2007	001600		1,733,489.80	0.00		
4,675,149.00							5,578,844.51							5,578,844.51							5,578,844.51					
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0031	35	03	12/04/2007	001600		5,562,786.30	0.00		
1,807,582.00							2,136,025.59							2,136,025.59							2,136,025.59					
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0034	42	01	12/04/2007	001600		2,133,385.10	0.00		
3,112,373.00							3,795,366.92							3,795,366.92							3,795,366.92					
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0037	49	01	12/04/2007	001600		3,784,809.84	0.00		
2,191,634.00							2,656,475.69							2,656,475.69							2,656,475.69					

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito	Orig.	Credito			Actual	Reserva			Cont.											
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0074	84	11	12/04/2007	001600		
				3,423,265.00				4,224,148.68												4,224,148.68	4,224,148.68	4,216,116.11	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0075	84	12	12/04/2007	001600		
				1,813,665.00				2,142,940.57												2,142,940.57	2,142,940.57	2,140,643.93	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0076	84	13	12/04/2007	001600		
				1,382,587.00				1,761,433.42												1,761,433.42	1,761,433.42	1,760,037.67	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0078	91	01	12/04/2007	001600		
				1,668,882.00				2,027,487.56												2,027,487.56	2,027,487.56	2,025,729.87	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0079	91	02	12/04/2007	001600		
				2,501,585.00				2,995,669.77												2,995,669.77	2,995,669.77	2,990,728.78	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0080	91	03	12/04/2007	001600		
				3,903,395.00				4,804,246.65												4,804,246.65	4,804,246.65	4,791,787.11	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0081	93	09	12/04/2007	001600		
				1,314,915.00				1,565,837.67												1,565,837.67	1,565,837.67	1,565,204.18	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0083	93	01	12/04/2007	001600		
				3,347,328.00				4,161,832.13												4,161,832.13	4,161,832.13	4,153,539.13	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0084	93	02	12/04/2007	001600		
				1,643,604.00				2,074,566.54												2,074,566.54	2,074,566.54	2,072,615.57	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0085	93	03	12/04/2007	001600		
				17,702,397.00				22,437,396.65												22,437,396.65	22,437,396.65	22,368,331.08	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0086	93	04	12/04/2007	001600		
				1,481,169.00				1,826,323.98												1,826,323.98	1,826,323.98	1,824,922.48	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0087	93	05	12/04/2007	001600		
				1,413,784.00				1,732,590.78												1,732,590.78	1,732,590.78	1,731,475.64	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0088	93	06	12/04/2007	001600		
				1,455,023.00				1,752,214.89												1,752,214.89	1,752,214.89	1,750,975.75	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0089	93	07	12/04/2007	001600		
				1,400,986.00				1,711,023.85												1,711,023.85	1,711,023.85	1,709,874.45	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0091	95	01	12/04/2007	001600		
				7,946,004.00				9,748,957.03												9,748,957.03	9,748,957.03	9,723,655.00	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0092	93	08	12/04/2007	001600		
				1,405,949.00				1,736,519.64												1,736,519.64	1,736,519.64	1,735,450.17	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0094	97	01	12/04/2007	001600		
				1,683,741.00				2,045,942.37												2,045,942.37	2,045,942.37	2,043,513.64	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0095	97	02	12/04/2007	001600		
				1,478,066.00				1,816,013.36												1,816,013.36	1,816,013.36	1,814,505.80	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0096	97	03	12/04/2007	001600		
				7,518,619.00				8,971,443.02												8,971,443.02	8,971,443.02	8,942,383.36	0.00
=====																							
TOTAL ACTIVIDAD: 01				334,121,000.00				405,723,018.41						405,723,018.41						405,723,018.41	405,723,018.41	404,719,298.34	0.00

I	F	FU	Credito		Orig.		Credito		Actual		Reserva		Cont.		Compromiso		Devengado		Pagado		Disponible		
5	0150		334,121,000.00				405,723,018.41						405,723,018.41						405,723,018.41	405,723,018.41	404,719,298.34	0.00	
TOTAL			334,121,000.00				405,723,018.41						405,723,018.41						405,723,018.41	405,723,018.41	404,719,298.34	0.00	
=====																							

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito Orig.	Credito Actual				Reserva Cont.				Compromiso	Devengado									
=====																							
TOTAL PROGRAMA: 16																							
				334,121,000.00	405,723,018.41				405,723,018.41				405,723,018.41	405,723,018.41		404,719,298.34				0.00			

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

5	0150		334,121,000.00		405,723,018.41				405,723,018.41				405,723,018.41	405,723,018.41		404,719,298.34		0.00					
TOTAL			334,121,000.00		405,723,018.41				405,723,018.41				405,723,018.41	405,723,018.41		404,719,298.34		0.00					
=====																							

=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
Credito Orig.							Credito Actual							Reserva		Cont.		Compromiso	Devengado					
=====																								
964	1	91	00	000	17	00	00	01	00	1	30	11	001	5	7	6	0099	84	07	07/02/2007	000252			
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	17	00	00	01	00	1	32	11	001	1	5	0	0000	84	07	12/04/2007	001600			
						700,000.00							0.00							0.00			0.00	0.00
964	1	91	00	000	17	00	00	01	00	1	32	11	001	2	9	9	0000	84	07	14/03/2007	000061			
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	17	00	00	01	00	1	32	11	001	3	9	9	0000	84	07	12/04/2007	001600			
						14,582,000.00							218,151,992.56							110,653.82			0.00	218,041,338.74
964	1	91	00	000	17	00	00	01	00	1	32	11	001	4	1	1	0000	99	99	02/01/2007	000002			
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	17	00	00	01	00	1	32	11	001	4	3	2	0000	84	07	22/06/2007	003189			
						0.00							125,000.00							0.00			0.00	125,000.00
964	1	91	00	000	17	00	00	01	00	1	32	11	001	4	3	9	0000	84	07	12/04/2007	001600			
						9,250,000.00							1,718,459.00							0.00			0.00	1,718,459.00
964	1	91	00	000	17	00	00	01	00	1	32	11	001	5	7	6	0051	70	01	06/11/2007	006620			
						0.00							47,000.00							47,000.00			47,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	32	11	001	5	7	6	0053	70	03	11/10/2007	005980			
						0.00							170,000.00							170,000.00			170,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	32	11	001	5	7	6	0054	70	04	10/09/2007	005158			
						0.00							19,000.00							19,000.00			19,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	32	11	001	5	7	6	0067	84	04	07/11/2007	006677			
						0.00							50,000.00							50,000.00			50,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	32	11	001	5	7	6	0099	84	07	12/04/2007	001600			
						3,100,000.00							0.00							0.00			0.00	0.00
964	1	91	00	000	17	00	00	01	00	1	32	11	001	6	1	2	0000	84	07	24/05/2007	000298			
						0.00							1,525,542.00							1,525,542.00			1,525,542.00	0.00
964	1	91	00	000	17	00	00	01	00	1	32	13	322	4	1	1	0000	99	99	02/01/2007	000002			
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	17	00	00	01	00	1	32	13	410	4	1	1	0000	99	99	02/01/2007	000002			
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	17	00	00	01	00	1	32	13	411	4	1	1	0000	99	99	02/01/2007	000002			
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	17	00	00	01	00	1	32	13	415	4	1	1	0000	99	99	02/01/2007	000002			
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	17	00	00	01	00	1	32	13	417	4	1	1	0000	99	99	02/01/2007	000002			
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	17	00	00	01	00	1	32	13	422	4	1	1	0000	99	99	02/01/2007	000002			
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	17	00	00	01	00	1	32	13	433	4	1	1	0000	99	99	02/01/2007	000002			
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	17	00	00	01	00	1	32	14	511	5	7	6	0010	15	03	31/10/2007	009999			
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	17	00	00	01	00	1	32	14	511	5	7	6	0017	21	02	02/01/2007	000001			
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	17	00	00	01	00	1	32	14	511	5	7	6	0038	49	02	16/05/2007	000250			
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	17	00	00	01	00	1	32	14	511	5	7	6	0041	56	02	20/04/2007	000178			
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	17	00	00	01	00	1	32	14	511	5	8	6	0041	56	02	26/04/2007	000192			
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	17	00	00	01	00	1	32	14	526	3	9	9	0000	99	99	12/04/2007	001600			
						6,258,000.00							6,258,000.00							0.00			0.00	6,258,000.00
964	1	91	00	000	17	00	00	01	00	1	50	11	001	5	7	6	0012	15	05	31/10/2007	009999			
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	11	001	5	7	6	0041	56	02	01/01/2007	000002			
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	11	001	5	7	6	0055	70	05	27/08/2007	004461			
						0.00							150,000.00							150,000.00			150,000.00	0.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito	Orig.	Credito	Actual	Reserva			Cont.													
964	1	91	00	000	17	00	00	01	00	1	50	14	511	4	1	1	0000	56	02	25/06/2007	003192		
						0.00					450,000.00									420,000.00	420,000.00	420,000.00	30,000.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0010	15	03	06/09/2007	005142		
						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	0011	15	04	27/08/2007	004462		
						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	0012	15	05	27/08/2007	004511		
						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	0014	56	06	12/03/2007	000763		
						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	0017	21	02	26/11/2007	007581		
						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	0038	49	02	16/05/2007	000251		
						0.00					300,000.00									300,000.00	300,000.00	300,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0041	56	02	07/09/2007	023953		
						0.00					0.00									0.00	0.00	0.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0042	56	02	05/12/2007	007763		
						0.00					1,000,000.00									1,000,000.00	1,000,000.00	500,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0051	70	01	17/01/2007	000029		
						0.00					20,000.00									20,000.00	20,000.00	20,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0061	77	04	06/08/2007	004128		
						0.00					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	0068	84	05	08/03/2007	000757		
						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	99	99	09/04/2007	009567		
						0.00					0.00									0.00	0.00	0.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0070	84	07	03/12/2007	007732		
						0.00					3,000,000.00									3,000,000.00	3,000,000.00	1,000,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0072	84	09	06/12/2007	007829		
						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	0091	95	01	21/05/2007	000286		
						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	8	6	0041	56	02	26/04/2007	000254		
						0.00					0.00									0.00	0.00	0.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	922	5	1	7	0042	56	02	03/07/2007	003279		
						0.00					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	944	5	1	7	0000	84	07	12/03/2007	000964		
						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	945	5	1	7	0000	21	02	12/03/2007	000964		
						0.00					30,000.00									30,000.00	30,000.00	30,000.00	0.00

TOTAL ACTIVIDAD: 01

33,890,000.00 234,044,993.56 7,872,195.82 7,872,195.82 7,872,195.82 5,261,542.00 226,172,797.74

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		700,000.00		0.00		0.00		0.00	0.00	0.00	0.00
	TOTAL		700,000.00		0.00		0.00		0.00	0.00	0.00	0.00
2	0132		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
3	0132		20,840,000.00		224,409,992.56		110,653.82		110,653.82	110,653.82	0.00	224,299,338.74
	TOTAL		20,840,000.00		224,409,992.56		110,653.82		110,653.82	110,653.82	0.00	224,299,338.74
4	0132		9,250,000.00		1,843,459.00		0.00		0.00	0.00	0.00	1,843,459.00
4	0150		0.00		450,000.00		420,000.00		420,000.00	420,000.00	420,000.00	30,000.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito	Orig.	Credito	Actual	Reserva	Cont.															
TOTAL			9,250,000.00			2,293,459.00			420,000.00											420,000.00	420,000.00	420,000.00	1,873,459.00
5	0130		0.00			0.00			0.00											0.00	0.00	0.00	0.00
5	0132		3,100,000.00			286,000.00			286,000.00											286,000.00	286,000.00	286,000.00	0.00
5	0150		0.00			5,530,000.00			5,530,000.00											5,530,000.00	5,530,000.00	3,030,000.00	0.00
TOTAL			3,100,000.00			5,816,000.00			5,816,000.00											5,816,000.00	5,816,000.00	3,316,000.00	0.00
6	0132		0.00			1,525,542.00			1,525,542.00											1,525,542.00	1,525,542.00	1,525,542.00	0.00
TOTAL			0.00			1,525,542.00			1,525,542.00											1,525,542.00	1,525,542.00	1,525,542.00	0.00

=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
							Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado										
=====																								
964	1	91	00	000	17	00	00	02	00	1	60	11	001	3	5	5	0000	84	07	12/04/2007	001600	21,629,849.29	0.00	
							18,000,000.00		23,402,946.24		23,402,946.24		23,402,946.24		23,402,946.24									
=====																								
TOTAL ACTIVIDAD: 02																								
							18,000,000.00		23,402,946.24		23,402,946.24		23,402,946.24		23,402,946.24							21,629,849.29	0.00	

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

3	0160		18,000,000.00			23,402,946.24		23,402,946.24		23,402,946.24		21,629,849.29	0.00											
TOTAL		18,000,000.00			23,402,946.24		23,402,946.24		23,402,946.24		23,402,946.24		21,629,849.29	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	Pagado	Disponible												
							Credito	Credito	Reserva			Compromiso		Devengado																					
							Orig.	Actual	Cont.																										
=====																																			
964	1	91	00	000	17	00	00	03	00	1	32	11	001	3	8	4	0000	84	07	12/04/2007	001600														
							15,000,000.00													27,290,147.07	27,290,147.07	27,115,801.06	0.00												
964	1	91	00	000	17	00	00	03	00	1	32	11	001	4	1	1	0000	84	07	22/11/2007	007555														
							0.00													2,209,520.00	2,209,520.00	0.00	0.00												
964	1	91	00	000	17	00	00	03	00	1	32	11	001	4	1	2	0000	84	07	09/11/2007	006692														
							0.00													643,000.00	643,000.00	0.00	0.00												
964	1	91	00	000	17	00	00	03	00	1	32	11	001	6	3	7	0000	84	07	10/09/2007	005161														
							0.00													4,180,000.00	4,170,166.87	4,170,166.87	9,833.13												
=====																																			
TOTAL ACTIVIDAD: 03																																			
							15,000,000.00													34,322,667.07	34,312,833.94	31,285,967.93	9,833.13												

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

3	0132				15,000,000.00	27,290,147.07	27,290,147.07	27,290,147.07	27,290,147.07	27,290,147.07	27,290,147.07	27,290,147.07	27,115,801.06	0.00																					
TOTAL					15,000,000.00	27,290,147.07	27,290,147.07	27,290,147.07	27,290,147.07	27,290,147.07	27,290,147.07	27,115,801.06	0.00																						
4	0132				0.00	2,852,520.00	2,852,520.00	2,852,520.00	2,852,520.00	2,852,520.00	2,852,520.00	0.00	0.00																						
TOTAL					0.00	2,852,520.00	2,852,520.00	2,852,520.00	2,852,520.00	2,852,520.00	2,852,520.00	0.00	0.00																						
6	0132				0.00	4,180,000.00	4,170,166.87	4,170,166.87	4,170,166.87	4,170,166.87	4,170,166.87	4,170,166.87	9,833.13																						
TOTAL					0.00	4,180,000.00	4,170,166.87	4,170,166.87	4,170,166.87	4,170,166.87	4,170,166.87	4,170,166.87	9,833.13																						
=====																																			

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.														
964	1	91	00	000	17	00	00	04	00	1	30	11	001	6	3	4	0000	15	04	11/10/2007	005979			
						0.00	20,000.00														20,000.00	20,000.00	20,000.00	0.00
964	1	91	00	000	17	00	00	04	00	1	30	11	001	6	3	4	0000	70	05	27/08/2007	004461			
						0.00	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	84	07	05/12/2007	007767			
						0.00	5,000,000.00														5,000,000.00	5,000,000.00	5,000,000.00	0.00
964	1	91	00	000	17	00	00	04	00	1	32	11	001	3	1	1	0000	84	07	12/04/2007	001600			
						650,000.00	650,000.00														650,000.00	650,000.00	618,134.68	0.00
964	1	91	00	000	17	00	00	04	00	1	32	11	001	3	4	1	0000	84	07	12/04/2007	001600			
						6,000,000.00	8,892,637.98														8,892,637.98	8,892,637.98	8,892,637.98	0.00
964	1	91	00	000	17	00	00	04	00	1	32	11	001	3	5	9	0000	84	07	12/04/2007	001600			
						100,000.00	116,836.88														116,836.88	116,836.88	108,546.14	0.00
964	1	91	00	000	17	00	00	04	00	1	32	11	001	3	8	3	0000	84	07	12/04/2007	001600			
						400,000.00	85,524.84														85,524.84	85,524.84	67,700.14	0.00
964	1	91	00	000	17	00	00	04	00	1	32	11	001	3	8	9	0000	84	07	12/04/2007	001600			
						150,000.00	193,024.46														193,024.46	193,024.46	193,024.46	0.00
964	1	91	00	000	17	00	00	04	00	1	32	11	001	6	3	4	0000	84	08	09/11/2007	006719			
						0.00	300,000.00														300,000.00	300,000.00	300,000.00	0.00

TOTAL ACTIVIDAD: 04

7,300,000.00 15,408,024.16 15,408,024.16 15,408,024.16 15,408,024.16 15,350,043.40 0.00

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
3	0132		7,300,000.00		9,938,024.16		9,938,024.16		9,938,024.16	9,938,024.16	9,880,043.40	0.00
	TOTAL		7,300,000.00		9,938,024.16		9,938,024.16		9,938,024.16	9,938,024.16	9,880,043.40	0.00
6	0130		0.00		5,170,000.00		5,170,000.00		5,170,000.00	5,170,000.00	5,170,000.00	0.00
6	0132		0.00		300,000.00		300,000.00		300,000.00	300,000.00	300,000.00	0.00
	TOTAL		0.00		5,470,000.00		5,470,000.00		5,470,000.00	5,470,000.00	5,470,000.00	0.00

=====																																	
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible										
				Credito Orig.		Credito Actual		Reserva Cont.										Compromiso		Devengado													
=====																																	
964	1	91	00	000	17	00	00	05	00	1	32	11	001	3	9	9	0000	84	07	12/04/2007	001600	0.00	0.00	0.00									
				500,000.00		0.00		0.00										0.00		0.00				0.00									
=====																																	
TOTAL ACTIVIDAD: 05																																	
				500,000.00		0.00		0.00												0.00		0.00		0.00									

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

3	0132		500,000.00		0.00		0.00		0.00		0.00		0.00		0.00																		
TOTAL			500,000.00		0.00		0.00		0.00		0.00		0.00		0.00																		
=====																																	

=====														Fecha de Alta		Decreto		Pagado		Disponible				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible	
=====																								
							Credito	Orig.	Credito	Actual	Reserva	Cont.												
=====																								
964	1	91	00	000	17	00	00	06	00	3	42	11	001	1	5	0	0000	84	07	12/04/2007	001600	0.00	0.00	0.00
							21,222,000.00		0.00		0.00		0.00		0.00								0.00	0.00
=====																								
TOTAL ACTIVIDAD: 06																								
							21,222,000.00		0.00		0.00		0.00		0.00								0.00	0.00

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

1	0342		21,222,000.00	0.00	0.00	0.00	0.00	0.00	0.00															
TOTAL			21,222,000.00	0.00	0.00	0.00	0.00	0.00	0.00															
=====																								

=====																																		
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible											
=====																																		
							Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado																				
=====																																		
964	1	91	00	000	17	00	00	07	00	1	32	11	001	3	8	4	0000	84	07	12/04/2007	001600													
							1,000,000.00		672,175.36											672,175.36		517,895.36	0.00											
964	1	91	00	000	17	00	00	07	00	1	32	11	001	3	9	9	0000	84	07	30/11/2007	007720													
							0.00		226,000.00											226,000.00		196,000.00	0.00											
=====																																		
TOTAL ACTIVIDAD: 07																																		
							1,000,000.00		898,175.36											898,175.36		713,895.36	0.00											

I	F	FU	Credito		Credito		Reserva		Compromiso		Devengado		Pagado		Disponible																			

3	0132		1,000,000.00		898,175.36		898,175.36		898,175.36		898,175.36		898,175.36		713,895.36		0.00																	
TOTAL			1,000,000.00		898,175.36		898,175.36		898,175.36		898,175.36		898,175.36		713,895.36		0.00																	
=====																																		

=====																						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
						Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta		Devengado											
						Credito Orig.	Credito Actual	Reserva Cont.	Compromiso		Devengado											
=====																						
TOTAL PROGRAMA: 17																						
						96,912,000.00	308,076,806.39	81,894,175.52	81,894,175.52		81,894,175.52	74,241,297.98		226,182,630.87								

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

1	0132		700,000.00		0.00	0.00	0.00		0.00	0.00	0.00											
1	0342		21,222,000.00		0.00	0.00	0.00		0.00	0.00	0.00											
TOTAL			21,922,000.00		0.00	0.00	0.00		0.00	0.00	0.00											
2	0132		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											
3	0132		44,640,000.00		262,536,339.15	38,237,000.41	38,237,000.41		38,237,000.41	37,709,739.82	224,299,338.74											
3	0160		18,000,000.00		23,402,946.24	23,402,946.24	23,402,946.24		23,402,946.24	21,629,849.29	0.00											
TOTAL			62,640,000.00		285,939,285.39	61,639,946.65	61,639,946.65		61,639,946.65	59,339,589.11	224,299,338.74											
4	0132		9,250,000.00		4,695,979.00	2,852,520.00	2,852,520.00		2,852,520.00	0.00	1,843,459.00											
4	0150		0.00		450,000.00	420,000.00	420,000.00		420,000.00	420,000.00	30,000.00											
TOTAL			9,250,000.00		5,145,979.00	3,272,520.00	3,272,520.00		3,272,520.00	420,000.00	1,873,459.00											
5	0130		0.00		0.00	0.00	0.00		0.00	0.00	0.00											
5	0132		3,100,000.00		286,000.00	286,000.00	286,000.00		286,000.00	286,000.00	0.00											
5	0150		0.00		5,530,000.00	5,530,000.00	5,530,000.00		5,530,000.00	3,030,000.00	0.00											
TOTAL			3,100,000.00		5,816,000.00	5,816,000.00	5,816,000.00		5,816,000.00	3,316,000.00	0.00											
6	0130		0.00		5,170,000.00	5,170,000.00	5,170,000.00		5,170,000.00	5,170,000.00	0.00											
6	0132		0.00		6,005,542.00	5,995,708.87	5,995,708.87		5,995,708.87	5,995,708.87	9,833.13											
TOTAL			0.00		11,175,542.00	11,165,708.87	11,165,708.87		11,165,708.87	11,165,708.87	9,833.13											
=====																						

=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado			
Credito Orig.						Credito Actual						Reserva		Cont.										
=====														=====										
964	1	91	00	000	90	00	00	01	00	1	30	11	001	7	6	2	8130	84	07	02/01/2007	009900			
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	1	30	11	001	7	6	2	8151	84	07	02/01/2007	009900		0.00	0.00
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	1	50	11	001	7	6	2	8152	97	03	02/01/2007	009900		0.00	0.00
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8130	84	07	02/01/2007	009900		0.00	0.00
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	08	01	02/01/2007	009900		0.00	0.00
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	08	02	02/01/2007	009900		0.00	0.00
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	08	03	02/01/2007	009900		0.00	0.00
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	08	04	02/01/2007	009900		0.00	0.00
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	15	01	02/01/2007	009900		0.00	0.00
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	15	02	02/01/2007	009900		0.00	0.00
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	15	04	02/01/2007	009900		0.00	0.00
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	15	05	02/01/2007	009900		0.00	0.00
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	21	01	02/01/2007	009900		0.00	0.00
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	21	02	02/01/2007	009900		0.00	0.00
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	21	03	02/01/2007	009900		0.00	0.00
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	21	04	02/01/2007	009900		0.00	0.00
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	28	01	02/01/2007	009900		0.00	0.00
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	28	02	02/01/2007	009900		0.00	0.00
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	28	03	02/01/2007	009900		0.00	0.00
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	28	04	02/01/2007	009900		0.00	0.00
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	28	05	02/01/2007	009900		0.00	0.00
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	28	06	02/01/2007	009900		0.00	0.00
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	35	01	02/01/2007	009900		0.00	0.00
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	35	02	02/01/2007	009900		0.00	0.00
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	35	03	02/01/2007	009900		0.00	0.00
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	42	01	02/01/2007	009900		0.00	0.00
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	49	02	02/01/2007	009900		0.00	0.00
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	56	01	02/01/2007	009900		0.00	0.00
						0.00							0.00							0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	56	02	02/01/2007	009900		0.00	0.00
						0.00							0.00							0.00			0.00	0.00

=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado			
Credito						Orig.	Credito						Actual	Reserva		Cont.	=====							
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	56	03	02/01/2007	009900			
						0.00						0.00								0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	56	04	02/01/2007	009900		0.00	0.00
						0.00						0.00								0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	63	01	02/01/2007	009900		0.00	0.00
						0.00						0.00								0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	63	02	02/01/2007	009900		0.00	0.00
						0.00						0.00								0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	70	01	02/01/2007	009900		0.00	0.00
						0.00						0.00								0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	70	02	02/01/2007	009900		0.00	0.00
						0.00						0.00								0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	70	03	02/01/2007	009900		0.00	0.00
						0.00						0.00								0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	70	04	02/01/2007	009900		0.00	0.00
						0.00						0.00								0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	70	05	02/01/2007	009900		0.00	0.00
						0.00						0.00								0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	77	01	02/01/2007	009900		0.00	0.00
						0.00						0.00								0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	77	02	02/01/2007	009900		0.00	0.00
						0.00						0.00								0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	77	04	02/01/2007	009900		0.00	0.00
						0.00						0.00								0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	84	01	02/01/2007	009900		0.00	0.00
						0.00						0.00								0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	84	02	02/01/2007	009900		0.00	0.00
						0.00						0.00								0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	84	03	02/01/2007	009900		0.00	0.00
						0.00						0.00								0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	84	04	02/01/2007	009900		0.00	0.00
						0.00						0.00								0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	84	05	02/01/2007	009900		0.00	0.00
						0.00						0.00								0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	84	06	02/01/2007	009900		0.00	0.00
						0.00						0.00								0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	84	07	02/01/2007	009900		0.00	0.00
						0.00						0.00								0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	84	08	02/01/2007	009900		0.00	0.00
						0.00						0.00								0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	84	09	02/01/2007	009900		0.00	0.00
						0.00						0.00								0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	84	11	02/01/2007	009900		0.00	0.00
						0.00						0.00								0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	84	12	02/01/2007	009900		0.00	0.00
						0.00						0.00								0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	87	02	02/01/2007	009900		0.00	0.00
						0.00						0.00								0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	91	01	02/01/2007	009900		0.00	0.00
						0.00						0.00								0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	91	02	02/01/2007	009900		0.00	0.00
						0.00						0.00								0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	91	03	02/01/2007	009900		0.00	0.00
						0.00						0.00								0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	93	01	02/01/2007	009900		0.00	0.00
						0.00						0.00								0.00			0.00	0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	93	03	02/01/2007	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.											
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	93	04	02/01/2007	009900		
						0.00						0.00									0.00		0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	93	05	02/01/2007	009900		
						0.00						0.00									0.00		0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	93	06	02/01/2007	009900		
						0.00						0.00									0.00		0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	93	07	02/01/2007	009900		
						0.00						0.00									0.00		0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	93	08	02/01/2007	009900		
						0.00						0.00									0.00		0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	95	01	02/01/2007	009900		
						0.00						0.00									0.00		0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	97	01	02/01/2007	009900		
						0.00						0.00									0.00		0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	97	02	02/01/2007	009900		
						0.00						0.00									0.00		0.00
964	1	91	00	000	90	00	00	01	00	9	90	11	001	7	6	2	8152	97	03	02/01/2007	009900		
						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 0.00

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
7	0130		0.00		0.00		0.00		0.00	0.00	0.00	0.00
7	0150		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 Compromiso	Decreto Devengado	Pagado	Disponible
			Credito	Orig.	Credito	Actual	Reserva			Cont.													
964	1	91	00	000	90	00	00	02	00	1	20	11	001	7	6	2	8151	99	99	01/01/2007	000002		
						0.00							0.00								0.00		0.00
964	1	91	00	000	90	00	00	02	00	1	30	11	001	7	6	2	8130	84	07	02/01/2007	009900		
						0.00							737,135.86								737,135.86	657,132.03	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	08	01	02/01/2007	009900		
						0.00							316,195.09								316,195.09	316,195.09	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	08	02	02/01/2007	009900		
						0.00							11,295.34								11,295.34	11,295.34	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	08	03	02/01/2007	009900		
						0.00							7,231.28								7,231.28	7,231.28	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	08	04	02/01/2007	009900		
						0.00							11,950.28								11,950.28	11,950.28	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	15	01	02/01/2007	009900		
						0.00							17,015.33								17,015.33	17,015.33	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	15	02	02/01/2007	009900		
						0.00							175,175.25								175,175.25	175,175.25	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	15	03	02/01/2007	009900		
						0.00							1,256.71								1,256.71	1,256.71	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	15	04	02/01/2007	009900		
						0.00							2,538.96								2,538.96	2,538.96	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	15	05	02/01/2007	009900		
						0.00							1,074.06								1,074.06	1,074.06	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	15	06	02/01/2007	009900		
						0.00							10,485.82								10,485.82	10,485.82	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	21	01	02/01/2007	009900		
						0.00							11,322.21								11,322.21	11,322.21	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	21	02	02/01/2007	009900		
						0.00							25,959.24								25,959.24	25,959.24	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	21	03	02/01/2007	009900		
						0.00							1,051.72								1,051.72	1,051.72	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	21	04	02/01/2007	009900		
						0.00							2,437.26								2,437.26	2,437.26	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	28	01	02/01/2007	009900		
						0.00							172,832.88								172,832.88	172,832.88	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	28	02	02/01/2007	009900		
						0.00							10,089.94								10,089.94	10,089.94	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	28	03	02/01/2007	009900		
						0.00							20,253.55								20,253.55	20,253.55	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	28	04	02/01/2007	009900		
						0.00							1,015.67								1,015.67	1,015.67	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	28	05	02/01/2007	009900		
						0.00							2,222.60								2,222.60	2,222.60	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	28	06	02/01/2007	009900		
						0.00							874.53								874.53	874.53	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	35	01	02/01/2007	009900		
						0.00							1,130.77								1,130.77	1,130.77	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	35	02	02/01/2007	009900		
						0.00							11,356.94								11,356.94	11,356.94	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	35	03	02/01/2007	009900		
						0.00							30,774.96								30,774.96	30,774.96	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	42	01	02/01/2007	009900		
						0.00							32,029.93								32,029.93	32,029.93	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	49	01	02/01/2007	009900		
						0.00							2,472.87								2,472.87	2,472.87	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	49	02	02/01/2007	009900		
						0.00							26,500.79								26,500.79	26,500.79	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	56	01	02/01/2007	009900		
						0.00							675.86								675.86	675.86	0.00

=====														Fecha de Alta		Decreto		Pagado		Disponible				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
						Credito	Orig.	Credito		Actual		Reserva		Cont.				Compromiso	Devengado					
=====														=====										
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	56	02	02/01/2007	009900			
						0.00					49,479.91						49,479.91			49,479.91	49,479.91	49,479.91	0.00	
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	56	03	02/01/2007	009900			
						0.00					32,506.07						32,506.07			32,506.07	32,506.07	32,506.07	0.00	
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	56	04	02/01/2007	009900			
						0.00					5,665.49						5,665.49			5,665.49	5,665.49	5,665.49	0.00	
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	56	05	02/01/2007	009900			
						0.00					653.74						653.74			653.74	653.74	653.74	0.00	
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	56	06	02/01/2007	009900			
						0.00					596.02						596.02			596.02	596.02	596.02	0.00	
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	63	01	02/01/2007	009900			
						0.00					3,591.50						3,591.50			3,591.50	3,591.50	3,591.50	0.00	
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	63	02	02/01/2007	009900			
						0.00					3,958.93						3,958.93			3,958.93	3,958.93	3,958.93	0.00	
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	63	03	02/01/2007	009900			
						0.00					1,293.55						1,293.55			1,293.55	1,293.55	1,293.55	0.00	
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	70	01	02/01/2007	009900			
						0.00					15,900.75						15,900.75			15,900.75	15,900.75	15,900.75	0.00	
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	70	02	02/01/2007	009900			
						0.00					5,217.28						5,217.28			5,217.28	5,217.28	5,217.28	0.00	
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	70	03	02/01/2007	009900			
						0.00					150,878.48						150,878.48			150,878.48	150,878.48	150,878.48	0.00	
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	70	04	02/01/2007	009900			
						0.00					12,109.84						12,109.84			12,109.84	12,109.84	12,109.84	0.00	
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	70	05	02/01/2007	009900			
						0.00					18,437.99						18,437.99			18,437.99	18,437.99	18,437.99	0.00	
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	70	06	02/01/2007	009900			
						0.00					886.35						886.35			886.35	886.35	886.35	0.00	
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	77	01	02/01/2007	009900			
						0.00					816.60						816.60			816.60	816.60	816.60	0.00	
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	77	02	02/01/2007	009900			
						0.00					18,179.39						18,179.39			18,179.39	18,179.39	18,179.39	0.00	
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	77	03	02/01/2007	009900			
						0.00					2,695.51						2,695.51			2,695.51	2,695.51	2,695.51	0.00	
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	77	04	02/01/2007	009900			
						0.00					14,491.60						14,491.60			14,491.60	14,491.60	14,491.60	0.00	
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	84	01	02/01/2007	009900			
						0.00					3,892.82						3,892.82			3,892.82	3,892.82	3,892.82	0.00	
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	84	02	02/01/2007	009900			
						0.00					20,213.29						20,213.29			20,213.29	20,213.29	20,213.29	0.00	
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	84	03	02/01/2007	009900			
						0.00					2,757.00						2,757.00			2,757.00	2,757.00	2,757.00	0.00	
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	84	04	02/01/2007	009900			
						0.00					3,351.99						3,351.99			3,351.99	3,351.99	3,351.99	0.00	
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	84	05	02/01/2007	009900			
						0.00					39,481.97						39,481.97			39,481.97	39,481.97	39,481.97	0.00	
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	84	06	02/01/2007	009900			
						0.00					1,172.79						1,172.79			1,172.79	1,172.79	1,172.79	0.00	
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	84	07	02/01/2007	009900			
						0.00					1,780,450.62						1,780,450.62			1,780,450.62	1,780,450.62	1,780,450.62	0.00	
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	84	08	02/01/2007	009900			
						0.00					31,768.78						31,768.78			31,768.78	31,768.78	31,768.78	0.00	
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	84	09	02/01/2007	009900			
						0.00					1,822.06						1,822.06			1,822.06	1,822.06	1,822.06	0.00	
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	84	10	02/01/2007	009900			
						0.00					831.17						831.17			831.17	831.17	831.17	0.00	
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	84	11	02/01/2007	009900			
						0.00					5,678.82						5,678.82			5,678.82	5,678.82	5,678.82	0.00	

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	90	00	00	02	00	1	50	11	001	7	6	2	8152	84	12	02/01/2007	009900			
						0.00	2,296.65														2,296.65	2,296.65	2,296.65	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	84	13	02/01/2007	009900			
						0.00	937.19														937.19	937.19	937.19	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	87	01	02/01/2007	009900			
						0.00	39,481.32														39,481.32	39,481.32	39,481.32	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	87	02	02/01/2007	009900			
						0.00	8,345.73														8,345.73	8,345.73	8,345.73	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	91	01	02/01/2007	009900			
						0.00	1,178.89														1,178.89	1,178.89	1,178.89	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	91	02	02/01/2007	009900			
						0.00	26,541.72														26,541.72	26,541.72	26,541.72	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	91	03	02/01/2007	009900			
						0.00	75,604.00														75,604.00	75,604.00	75,604.00	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	93	01	02/01/2007	009900			
						0.00	5,841.96														5,841.96	5,841.96	5,841.96	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	93	02	02/01/2007	009900			
						0.00	1,425.90														1,425.90	1,425.90	1,425.90	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	93	03	02/01/2007	009900			
						0.00	49,284.03														49,284.03	49,284.03	49,284.03	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	93	04	02/01/2007	009900			
						0.00	993.01														993.01	993.01	993.01	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	93	05	02/01/2007	009900			
						0.00	796.02														796.02	796.02	796.02	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	93	06	02/01/2007	009900			
						0.00	6,932.35														6,932.35	6,932.35	6,932.35	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	93	07	02/01/2007	009900			
						0.00	827.04														827.04	827.04	827.04	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	93	08	02/01/2007	009900			
						0.00	759.01														759.01	759.01	759.01	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	93	09	02/01/2007	009900			
						0.00	444.49														444.49	444.49	444.49	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	95	01	02/01/2007	009900			
						0.00	19,234.26														19,234.26	19,234.26	19,234.26	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	97	01	02/01/2007	009900			
						0.00	1,695.90														1,695.90	1,695.90	1,695.90	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	97	02	02/01/2007	009900			
						0.00	10,917.96														10,917.96	10,917.96	10,917.96	0.00
964	1	91	00	000	90	00	00	02	00	1	50	11	001	7	6	2	8152	97	03	02/01/2007	009900			
						0.00	145,219.65														145,219.65	145,219.65	145,219.65	0.00
964	1	91	00	000	90	00	00	02	00	1	50	14	511	7	6	2	8152	15	04	01/01/2007	000002			
						0.00	20,000.00														20,000.00	20,000.00	20,000.00	0.00
964	1	91	00	000	90	00	00	02	00	1	50	14	511	7	6	2	8152	15	05	01/01/2007	000002			
						0.00	60,000.00														60,000.00	60,000.00	60,000.00	0.00
964	1	91	00	000	90	00	00	02	00	1	50	14	511	7	6	2	8152	28	01	01/01/2007	000002			
						0.00	80,000.00														80,000.00	80,000.00	80,000.00	0.00
964	1	91	00	000	90	00	00	02	00	1	50	14	511	7	6	2	8152	42	01	01/01/2007	000002			
						0.00	44,000.00														44,000.00	44,000.00	44,000.00	0.00
964	1	91	00	000	90	00	00	02	00	1	50	14	511	7	6	2	8152	95	01	02/01/2007	009900			
						0.00	0.00														0.00	0.00	0.00	0.00
964	1	91	00	000	90	00	00	02	00	1	50	14	511	7	6	2	8252	21	02	02/01/2007	009900			
						0.00	0.00														0.00	0.00	0.00	0.00
964	1	91	00	000	90	00	00	02	00	1	50	14	924	7	6	2	8151	56	02	02/01/2007	009900			
						0.00	0.00														0.00	0.00	0.00	0.00
964	1	91	00	000	90	00	00	02	00	1	60	11	001	7	6	2	8130	84	07	02/01/2007	009900			
						0.00	0.00														0.00	0.00	0.00	0.00
964	1	91	00	000	90	00	00	02	00	9	90	11	001	9	3	3	5201	00	00	01/01/2007	000002			
						0.00	0.00														0.00	0.00	0.00	0.00

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
							Credito	Credito	Reserva			Compromiso	Devengado										
							Orig.	Actual	Cont.														
=====																							
TOTAL ACTIVIDAD: 02																							
							0.00	4,475,893.09	4,475,893.09			4,475,893.09	4,475,893.09										

I	F	FU	Credito		Credito	Reserva	Compromiso		Devengado	Pagado	Disponible												
			Orig.	Actual	Cont.																		
7	0120		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00												
7	0130		0.00	737,135.86	737,135.86	737,135.86		737,135.86	737,135.86	657,132.03	0.00												
7	0150		0.00	3,738,757.23	3,738,757.23	3,738,757.23		3,738,757.23	3,738,757.23	3,738,757.23	0.00												
7	0160		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00												
TOTAL			0.00	4,475,893.09	4,475,893.09	4,475,893.09		4,475,893.09	4,475,893.09	4,395,889.26	0.00												
9	0990		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00												
TOTAL			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00												
=====																							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito	Orig.	Credito	Actual	Reserva			Cont.													
964	1	91	00	000	92	00	00	01	00	9	90	11	001	7	6	2	7889	84	07	01/01/2007	000002		
						0.00							0.00								0.00		0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	2	0101	84	07	12/04/2007	001600		
						3,814,000.00							4,314,000.00								4,314,000.00		4,314,000.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	2	0201	84	07	12/04/2007	001600		
						113,912,000.00							160,534,011.31								160,534,011.31		143,934,164.51
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	2	0202	84	07	12/04/2007	001600		
						2,441,000.00							4,234,384.70								4,234,384.70		3,870,027.48
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	2	0301	84	07	21/02/2007	000448		
						0.00							352,000.00								352,000.00		324,250.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	2	0302	84	07	15/06/2007	002922		
						0.00							25,092.80								25,092.80		25,092.80
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	2	0303	84	07	12/04/2007	001600		
						37,000.00							37,000.00								37,000.00		18,500.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	2	0308	84	07	27/08/2007	004644		
						0.00							30,000.00								30,000.00		30,000.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	2	0402	84	07	12/04/2007	001600		
						16,979,000.00							23,433,001.00								23,433,001.00		20,777,056.13
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	2	9101	84	07	12/04/2007	001600		
						300,000.00							346,771.40								346,771.40		333,370.74
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	2	9201	84	07	12/04/2007	001600		
						531,779,000.00							674,918,682.56								665,685,178.64		596,726,630.74
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	2	9202	84	07	12/04/2007	001600		
						51,000,000.00							68,571,428.09								68,571,428.09		61,965,965.03
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	2	9301	84	07	21/02/2007	000448		
						0.00							359,281.00								359,281.00		299,911.96
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	2	9302	84	07	12/04/2007	001600		
						50,000,000.00							58,809,800.53								58,809,800.53		53,720,424.03
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	2	9303	84	07	12/04/2007	001600		
						124,000.00							85,846.14								85,846.14		85,846.14
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	2	9304	84	07	15/01/2007	000025		
						0.00							120,000.00								120,000.00		120,000.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	2	9402	84	07	12/04/2007	001600		
						26,000,000.00							34,753,634.16								27,347,054.29		24,702,027.83
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	3	0451	84	07	12/04/2007	001600		
						150,470,000.00							207,187,430.03								200,276,625.42		183,059,804.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	3	5001	84	07	12/04/2007	001600		
						32,523,000.00							17,232,344.79								17,232,344.79		17,232,344.79
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	3	9451	84	07	12/04/2007	001600		
						6,500,000.00							8,147,639.54								8,103,953.09		7,336,299.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	2	2	0201	84	07	12/04/2007	001600		
						70,000.00							507,360.00								259,460.00		109,460.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	2	2	0202	84	07	05/07/2007	003328		
						0.00							223,701.02								88,213.17		88,213.17
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	2	2	0301	84	07	03/10/2007	005704		
						0.00							515,000.00								0.00		0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	2	2	0302	84	07	12/04/2007	001600		
						818,000.00							1,335,204.00								1,299,209.85		1,017,701.04
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	2	2	0307	84	07	17/07/2007	003840		
						0.00							3,014,000.00								0.00		0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	2	2	0402	84	07	12/04/2007	001600		
						70,000.00							370,000.00								370,000.00		270,000.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	2	3	0451	84	07	03/04/2007	000176		
						0.00							344,680.00								94,907.60		94,907.60
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	1	1306	00	00	02/01/2007	000002		
						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	9306	84	07	28/12/2007	001111		
						0.00							0.00								182.00		182.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito	Orig.	Credito	Actual	Reserva			Cont.													
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	2	0101	84	07	31/12/2007	009999		
						0.00	13,442.01													0.00	0.00	0.00	13,442.01
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	2	0201	00	00	01/01/2007	000002		
						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	0201	84	07	02/01/2007	009900		
						0.00	83,410.70													2,000,000.00	2,000,000.00	2,000,000.00	-1,916,589.30
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	2	0402	84	07	02/01/2007	009900		
						0.00	0.00													-18,108.57	-18,108.57	-18,108.57	18,108.57
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	2	9201	00	00	01/01/2007	000002		
						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	9201	84	07	31/12/2007	009999		
						0.00	323.00													0.00	0.00	0.00	323.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	3	0451	84	07	02/01/2007	009900		
						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	1201	84	07	02/01/2007	009900		
						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	414	9	2	2	0302	84	07	12/04/2007	001600		
						19,182,000.00	29,282,000.00													25,474,991.86	25,474,991.86	19,039,539.88	3,807,008.14
964	1	91	00	000	92	00	00	01	00	9	90	13	423	9	1	2	0201	84	07	12/04/2007	001600		
						29,000.00	29,000.00													0.00	0.00	0.00	29,000.00
964	1	91	00	000	92	00	00	01	00	9	90	13	441	9	2	2	0201	84	07	12/04/2007	001600		
						750,000.00	750,000.00													708,386.72	708,386.72	570,386.72	41,613.28
964	1	91	00	000	92	00	00	01	00	9	90	13	445	9	1	2	9201	84	07	12/04/2007	001600		
						64,116,000.00	64,116,000.00													62,549,054.03	62,549,054.03	62,549,054.03	1,566,945.97
964	1	91	00	000	92	00	00	01	00	9	90	14	509	9	2	2	0302	84	07	15/02/2007	000432		
						0.00	350,000.00													0.00	0.00	0.00	350,000.00
964	1	91	00	000	92	00	00	01	00	9	90	14	509	9	3	2	0302	84	07	14/03/2007	001200		
						0.00	0.00													0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	01	00	9	90	14	543	9	3	2	0302	84	07	02/01/2007	009900		
						0.00	40,337.37													40,337.37	40,337.37	40,337.37	0.00
964	1	91	00	000	92	00	00	01	00	9	90	14	557	9	1	2	0201	84	07	12/04/2007	001600		
						4,860,000.00	9,167,508.62													9,167,508.62	9,167,508.62	8,300,844.07	0.00
964	1	91	00	000	92	00	00	01	00	9	90	14	557	9	1	2	9201	84	07	12/04/2007	001600		
						43,062,000.00	51,268,933.82													51,268,933.82	51,268,933.82	47,309,513.26	0.00
964	1	91	00	000	92	00	00	01	00	9	90	14	557	9	1	2	9202	84	07	12/04/2007	001600		
						7,161,000.00	7,161,000.00													4,814,813.25	4,814,813.25	4,408,467.79	2,346,186.75
964	1	91	00	000	92	00	00	01	00	9	90	14	557	9	3	2	9201	84	07	28/12/2007	001111		
						0.00	0.00													0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	01	00	9	90	14	902	9	1	2	0201	84	07	05/07/2007	003787		
						0.00	3,575,000.00													2,852,747.70	2,852,747.70	2,424,511.44	722,252.30
964	1	91	00	000	92	00	00	01	00	9	90	14	902	9	1	2	9201	84	07	12/04/2007	001600		
						40,470,000.00	65,058,250.36													55,458,604.26	55,458,604.26	52,050,160.88	9,599,646.10
964	1	91	00	000	92	00	00	01	00	9	90	14	902	9	1	2	9202	84	07	29/12/2007	009999		
						0.00	3,836,749.64													3,836,749.64	3,836,749.64	3,836,749.64	0.00
964	1	91	00	000	92	00	00	01	00	9	90	15	660	9	2	2	0201	84	07	12/04/2007	001600		
						7,000,000.00	7,000,000.00													0.00	0.00	0.00	7,000,000.00
964	1	91	00	000	92	00	00	01	00	9	90	15	660	9	2	2	0202	84	07	12/04/2007	001600		
						1,500,000.00	1,500,000.00													0.00	0.00	0.00	1,500,000.00
964	1	91	00	000	92	00	00	01	00	9	90	15	660	9	2	2	0402	84	07	12/04/2007	001600		
						1,000,000.00	1,000,000.00													0.00	0.00	0.00	1,000,000.00
964	1	91	00	000	92	00	00	01	00	9	90	15	674	9	2	2	0302	84	07	11/01/2007	000016		
						0.00	0.00													0.00	0.00	0.00	0.00

TOTAL ACTIVIDAD: 01

1175,967,000.00 1514,034,248.59 1460,163,764.52 1460,163,764.52 1460,163,764.52 1322,967,635.50 53,870,484.07

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

I	F	FU	Credito		Orig.		Credito		Actual		Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible		-----						
7	0	990		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
TOTAL				0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
9	0	990	1175,967,000.00		1514,034,248.59		1460,163,764.52		1460,163,764.52		1460,163,764.52		1460,163,764.52		1322,967,635.50		53,870,484.07							
TOTAL			1175,967,000.00		1514,034,248.59		1460,163,764.52		1460,163,764.52		1460,163,764.52		1460,163,764.52		1322,967,635.50		53,870,484.07							
=====																								

=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
						Credito	Orig.	Credito	Actual							Reserva	Cont.	Compromiso	Devengado					
=====																								
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	0	0201	00	00		02/01/2007	009900		
						0.00						0.00									0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	0	0201	84	07		28/12/2007	001111		
						0.00						0.00					2,617,212.77				2,617,212.77	2,617,212.77	2,617,212.77	-2,617,212.77
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	0	0402	00	00		02/01/2007	009900		
						0.00						0.00									0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	0	1201	00	00		01/01/2007	000002		
						0.00						0.00									0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	0	1202	00	00		01/01/2007	000002		
						0.00						0.00									0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	0	1302	00	00		01/01/2007	000002		
						0.00						0.00									0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	0	1306	00	00		02/01/2007	000002		
						0.00						0.00									0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	0	1402	00	00		01/01/2007	000002		
						0.00						0.00									0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	0	1451	00	00		02/01/2007	000002		
						0.00						0.00									0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	0	1451	99	99		02/01/2007	000002		
						0.00						0.00									0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	0	5201	00	00		01/01/2007	000002		
						0.00						0.00									0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	0	5202	00	00		02/01/2007	000002		
						0.00						0.00									0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	0	5402	00	00		01/01/2007	000002		
						0.00						0.00									0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	0	9101	00	00		02/01/2007	009900		
						0.00						0.00									0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	0	9201	00	00		02/01/2007	009900		
						0.00						0.00									0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	0	9201	84	07		28/12/2007	001111		
						0.00						0.00					33,732,337.89				33,732,337.89	33,732,337.89	33,695,324.89	-33,732,337.89
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	0	9202	00	00		02/01/2007	009900		
						0.00						0.00									0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	0	9202	84	07		28/12/2007	001111		
						0.00						0.00					2,957,070.43				2,957,070.43	2,957,070.43	2,957,070.43	-2,957,070.43
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	0	9302	00	00		02/01/2007	009900		
						0.00						0.00									0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	0	9302	84	07		28/12/2007	001111		
						0.00						0.00					2,115,089.00				2,115,089.00	2,115,089.00	2,115,089.00	-2,115,089.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	0	9306	00	00		02/01/2007	009900		
						0.00						0.00									0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	0	9306	84	07		28/12/2007	001111		
						0.00						0.00					1,273.00				1,273.00	1,273.00	1,273.00	-1,273.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	0	9402	00	00		02/01/2007	009900		
						0.00						0.00									0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	0	9402	84	07		28/12/2007	001111		
						0.00						0.00					1,100,095.66				1,100,095.66	1,100,095.66	1,100,095.66	-1,100,095.66
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	0	9451	00	00		02/01/2007	009900		
						0.00						0.00									0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	0	9451	84	07		28/12/2007	001111		
						0.00						0.00					562,164.00				562,164.00	562,164.00	562,164.00	-562,164.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	1	0201	00	00		02/01/2007	009900		
						0.00						0.00									0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	1	0402	00	00		02/01/2007	009900		
						0.00						0.00									0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	1	0402	84	07		28/12/2007	001111		
						0.00						0.00					47,435.39				47,435.39	47,435.39	47,435.39	-47,435.39

=====														Fecha de Alta		Decreto		Pagado		Disponible			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
						Credito	Orig.	Credito	Actual							Reserva	Cont.	Compromiso	Devengado				
=====														=====		=====		=====		=====			
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	1	1201	00	00	01/01/2007	000002		
						0.00						0.00								0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	1	1202	00	00	01/01/2007	000002		
						0.00						0.00								0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	1	1302	00	00	01/01/2007	000002		
						0.00						0.00								0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	1	1402	00	00	01/01/2007	000002		
						0.00						0.00								0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	1	1451	00	00	01/01/2007	000002		
						0.00						0.00								0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	1	5402	00	00	01/01/2007	000002		
						0.00						0.00								0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	1	9101	00	00	02/01/2007	009900		
						0.00						0.00								0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	1	9201	00	00	02/01/2007	009900		
						0.00						0.00								0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	1	9201	84	07	28/12/2007	001111		
						0.00						0.00					6,873,820.98			6,873,820.98	6,873,820.98	6,873,820.98	-6,873,820.98
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	1	9202	00	00	02/01/2007	009900		
						0.00						0.00								0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	1	9202	84	07	28/12/2007	001111		
						0.00						0.00					522,341.89			522,341.89	522,341.89	522,341.89	-522,341.89
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	1	9302	00	00	02/01/2007	009900		
						0.00						0.00								0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	1	9302	84	07	28/12/2007	001111		
						0.00						0.00					479,660.73			479,660.73	479,660.73	479,660.73	-479,660.73
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	1	9306	00	00	02/01/2007	009900		
						0.00						0.00								0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	1	9402	00	00	02/01/2007	009900		
						0.00						0.00								0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	1	9402	84	07	28/12/2007	001111		
						0.00						0.00					228,654.82			228,654.82	228,654.82	228,654.82	-228,654.82
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	1	9451	00	00	02/01/2007	009900		
						0.00						0.00								0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	1	9451	84	07	28/12/2007	001111		
						0.00						0.00					69,394.72			69,394.72	69,394.72	69,394.72	-69,394.72
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	2	0101	84	07	02/01/2007	009900		
						0.00						8,700.00								18,300.00	18,300.00	18,300.00	-9,600.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	2	0201	00	00	02/01/2007	009900		
						0.00						0.00								0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	2	0201	84	07	02/01/2007	009900		
						0.00						10,940,380.14					1,905,735.27			1,905,735.27	1,905,735.27	1,855,735.27	9,034,644.87
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	2	0202	84	07	02/01/2007	009900		
						0.00						308,661.67					287,000.00			287,000.00	287,000.00	287,000.00	21,661.67
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	2	0302	84	07	02/01/2007	009900		
						0.00						872,481.66					872,481.66			872,481.66	872,481.66	872,481.66	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	2	0306	84	07	02/01/2007	009900		
						0.00						0.00								0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	2	0308	84	07	02/01/2007	009900		
						0.00						0.00								0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	2	0402	00	00	02/01/2007	009900		
						0.00						0.00								0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	2	0402	84	07	02/01/2007	009900		
						0.00						2,263,601.26					2,383,484.41			2,383,484.41	2,383,484.41	2,383,484.41	-119,883.15
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	2	1201	00	00	01/01/2007	000002		
						0.00						0.00								0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	2	1202	00	00	01/01/2007	000002		
						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								
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	2	1306	00	00	01/01/2007	000002		
						0.00						0.00								0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	2	1402	00	00	01/01/2007	000002		
						0.00						0.00								0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	2	1451	00	00	01/01/2007	000002		
						0.00						0.00								0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	2	5201	00	00	01/01/2007	000002		
						0.00						0.00								0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	2	5402	00	00	01/01/2007	000002		
						0.00						0.00								0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	2	9101	00	00	02/01/2007	009900		
						0.00						0.00								0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	2	9201	00	00	02/01/2007	009900		
						0.00						0.00								0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	2	9201	84	07	02/01/2007	000002		
						0.00		45,891,117.89				3,857,516.38								3,857,516.38	3,857,516.38	3,857,516.38	42,033,601.51
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	2	9202	00	00	02/01/2007	009900		
						0.00						0.00								0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	2	9202	84	07	02/01/2007	009900		
						0.00		3,974,277.21				216,355.37								216,355.37	216,355.37	216,025.45	3,757,921.84
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	2	9302	84	07	02/01/2007	009900		
						0.00		3,469,671.71				0.00								0.00	0.00	0.00	3,469,671.71
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	2	9306	00	00	02/01/2007	009900		
						0.00						0.00								0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	2	9306	84	07	31/12/2007	009999		
						0.00		1,500.00				45.00								45.00	45.00	45.00	1,455.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	2	9402	00	00	02/01/2007	009900		
						0.00						0.00								0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	2	9402	84	07	31/12/2007	009999		
						0.00		2,021,239.52				101,360.98								101,360.98	101,360.98	101,360.98	1,919,878.54
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	2	9451	00	00	02/01/2007	009900		
						0.00						0.00								0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	2	9451	84	07	28/12/2007	001111		
						0.00						41,287.69								41,287.69	41,287.69	41,287.69	-41,287.69
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	3	0201	00	00	02/01/2007	009900		
						0.00						0.00								0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	3	0201	84	07	28/12/2007	001111		
						0.00						1,648,299.15								1,648,299.15	1,648,299.15	1,648,299.15	-1,648,299.15
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	3	0402	00	00	02/01/2007	009900		
						0.00						0.00								0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	3	0402	84	07	28/12/2007	001111		
						0.00						49,924.74								49,924.74	49,924.74	49,924.74	-49,924.74
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	3	0451	84	07	02/01/2007	009900		
						0.00		14,443,898.56				13,892,283.90								13,892,283.90	13,892,283.90	13,892,283.90	551,614.66
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	3	1101	00	00	01/01/2007	000002		
						0.00						0.00								0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	3	1201	00	00	01/01/2007	000002		
						0.00						0.00								0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	3	1202	00	00	01/01/2007	000002		
						0.00						0.00								0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	3	1302	00	00	01/01/2007	001600		
						0.00						0.00								0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	3	1402	00	00	01/01/2007	001600		
						0.00						0.00								0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	3	1451	00	00	01/01/2007	000002		
						0.00						0.00								0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	3	5001	84	07	02/01/2007	009900		
						0.00						199.85								199.85	199.85	199.85	-199.85

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.											
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	3	5201	00	00	01/01/2007	000002		
						0.00						0.00									0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	3	5402	00	00	01/01/2007	001600		
						0.00						0.00									0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	3	9101	00	00	02/01/2007	009900		
						0.00						0.00									0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	3	9101	84	07	28/12/2007	001111		
						0.00						0.00									45.34	45.34	45.34
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	3	9201	00	00	02/01/2007	009900		
						0.00						0.00									0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	3	9201	84	07	28/12/2007	001111		
						0.00						0.00									4,975,528.78	4,975,528.78	4,973,663.08
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	3	9202	00	00	02/01/2007	009900		
						0.00						0.00									0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	3	9202	84	07	28/12/2007	001111		
						0.00						0.00									276,416.44	276,416.44	276,072.24
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	3	9302	00	00	02/01/2007	009900		
						0.00						0.00									0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	3	9302	84	07	28/12/2007	001111		
						0.00						0.00									862,445.72	862,445.72	862,445.72
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	3	9402	00	00	02/01/2007	009900		
						0.00						0.00									0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	3	9402	84	07	28/12/2007	001111		
						0.00						0.00									190,347.41	190,347.41	190,347.41
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	3	9451	00	00	02/01/2007	009900		
						0.00						0.00									0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	3	9451	84	07	31/12/2007	009999		
						0.00						200,774.90									79,543.15	79,543.15	79,543.15
964	1	91	00	000	92	00	00	02	00	9	90	13	414	9	3	2	0302	84	07	02/01/2007	009900		
						0.00						3,576,176.49									3,576,176.49	3,576,176.49	3,576,176.49
964	1	91	00	000	92	00	00	02	00	9	90	13	435	9	3	2	0201	84	07	02/01/2007	009900		
						0.00						3,855,132.92									3,855,132.96	3,855,132.96	3,855,132.96
964	1	91	00	000	92	00	00	02	00	9	90	13	435	9	3	2	9201	84	07	02/01/2007	009900		
						0.00						202,434.29									202,434.29	202,434.29	202,434.29
964	1	91	00	000	92	00	00	02	00	9	90	13	435	9	3	2	9202	84	07	02/01/2007	009900		
						0.00						325,435.67									325,435.67	325,435.67	325,435.67
964	1	91	00	000	92	00	00	02	00	9	90	14	509	9	3	2	0302	84	07	02/01/2007	000002		
						0.00						237,299.51									237,299.51	237,299.51	237,299.51
964	1	91	00	000	92	00	00	02	00	9	90	14	543	9	3	2	0302	84	07	02/01/2007	000002		
						0.00						0.00									0.00	0.00	0.00
=====																							
TOTAL ACTIVIDAD: 02						0.00		92,592,783.40		91,161,631.44		91,161,631.44		91,161,631.44		91,161,631.44		91,071,878.77		1,431,151.96			

I	F	FU	Credito		Orig.	Credito		Actual	Reserva		Cont.	Compromiso		Devengado		Pagado		Disponible					
9	0	990	0.00			92,592,783.40			91,161,631.44			91,161,631.44		91,161,631.44		91,071,878.77		1,431,151.96					
TOTAL			0.00			92,592,783.40			91,161,631.44			91,161,631.44		91,161,631.44		91,071,878.77		1,431,151.96					
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
													Compromiso	Devengado									
													Reserva Cont.										

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TOTAL PROGRAMA: 92

1175,967,000.00	1606,627,031.99	1551,325,395.96	1551,325,395.96	1551,325,395.96	1414,039,514.27	55,301,636.03
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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
9	0990		1175,967,000.00	1606,627,031.99	1551,325,395.96	1551,325,395.96	1551,325,395.96	1414,039,514.27	55,301,636.03
TOTAL			1175,967,000.00	1606,627,031.99	1551,325,395.96	1551,325,395.96	1551,325,395.96	1414,039,514.27	55,301,636.03

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
			Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado											
=====																						
TOTAL DIRECCION DE ADMINISTRACION: 964																						
			1607,000,000.00	2324,902,749.88	2043,418,482.98	2043,418,482.98	2043,418,482.98	1897,395,999.85	281,484,266.90													

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

1	0	132	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
1	0	342	21,222,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL			21,922,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
2	0	132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
3	0	132	44,640,000.00	262,536,339.15	38,237,000.41	38,237,000.41	38,237,000.41	38,237,000.41	38,237,000.41	38,237,000.41	37,709,739.82	224,299,338.74	0.00	0.00	0.00	0.00						
3	0	160	18,000,000.00	23,402,946.24	23,402,946.24	23,402,946.24	23,402,946.24	23,402,946.24	23,402,946.24	23,402,946.24	21,629,849.29	0.00	0.00	0.00	0.00	0.00						
TOTAL			62,640,000.00	285,939,285.39	61,639,946.65	61,639,946.65	61,639,946.65	61,639,946.65	61,639,946.65	61,639,946.65	59,339,589.11	224,299,338.74	1,843,459.00	0.00	0.00	0.00						
4	0	132	9,250,000.00	4,695,979.00	2,852,520.00	2,852,520.00	2,852,520.00	2,852,520.00	2,852,520.00	2,852,520.00	420,000.00	30,000.00	1,873,459.00	0.00	0.00	0.00						
4	0	150	0.00	450,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	1,873,459.00	0.00	0.00	0.00	0.00						
TOTAL			9,250,000.00	5,145,979.00	3,272,520.00	3,272,520.00	3,272,520.00	3,272,520.00	3,272,520.00	3,272,520.00	420,000.00	1,873,459.00	0.00	0.00	0.00	0.00						
5	0	130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
5	0	132	3,100,000.00	286,000.00	286,000.00	286,000.00	286,000.00	286,000.00	286,000.00	286,000.00	286,000.00	0.00	0.00	0.00	0.00	0.00						
5	0	150	334,121,000.00	411,253,018.41	411,253,018.41	411,253,018.41	411,253,018.41	411,253,018.41	411,253,018.41	411,253,018.41	407,749,298.34	0.00	0.00	0.00	0.00	0.00						
TOTAL			337,221,000.00	411,539,018.41	411,539,018.41	411,539,018.41	411,539,018.41	411,539,018.41	411,539,018.41	411,539,018.41	408,035,298.34	0.00	0.00	0.00	0.00	0.00						
6	0	130	0.00	5,170,000.00	5,170,000.00	5,170,000.00	5,170,000.00	5,170,000.00	5,170,000.00	5,170,000.00	5,170,000.00	0.00	0.00	0.00	0.00	0.00						
6	0	132	0.00	6,005,542.00	5,995,708.87	5,995,708.87	5,995,708.87	5,995,708.87	5,995,708.87	5,995,708.87	5,995,708.87	9,833.13	0.00	0.00	0.00	0.00						
TOTAL			0.00	11,175,542.00	11,165,708.87	11,165,708.87	11,165,708.87	11,165,708.87	11,165,708.87	11,165,708.87	11,165,708.87	9,833.13	0.00	0.00	0.00	0.00						
7	0	120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
7	0	130	0.00	737,135.86	737,135.86	737,135.86	737,135.86	737,135.86	737,135.86	737,135.86	657,132.03	0.00	0.00	0.00	0.00	0.00						
7	0	150	0.00	3,738,757.23	3,738,757.23	3,738,757.23	3,738,757.23	3,738,757.23	3,738,757.23	3,738,757.23	3,738,757.23	0.00	0.00	0.00	0.00	0.00						
7	0	160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
7	0	990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL			0.00	4,475,893.09	4,475,893.09	4,475,893.09	4,475,893.09	4,475,893.09	4,475,893.09	4,475,893.09	4,395,889.26	0.00	0.00	0.00	0.00	0.00						
9	0	990	1175,967,000.00	1606,627,031.99	1551,325,395.96	1551,325,395.96	1551,325,395.96	1551,325,395.96	1551,325,395.96	1551,325,395.96	1414,039,514.27	55,301,636.03	0.00	0.00	0.00	0.00						
TOTAL			1175,967,000.00	1606,627,031.99	1551,325,395.96	1551,325,395.96	1551,325,395.96	1551,325,395.96	1551,325,395.96	1551,325,395.96	1414,039,514.27	55,301,636.03	0.00	0.00	0.00	0.00						
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
																				Compromiso	Devengado		

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TOTAL JURISDICCION: 91

1607,000,000.00 2324,902,749.88 2043,418,482.98 2043,418,482.98 2043,418,482.98 1897,395,999.85 281,484,266.90

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	132	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0	342	21,222,000.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL	21,922,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0	132	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
3	0	132	44,640,000.00	262,536,339.15	38,237,000.41	38,237,000.41	38,237,000.41	37,709,739.82	224,299,338.74
3	0	160	18,000,000.00	23,402,946.24	23,402,946.24	23,402,946.24	23,402,946.24	21,629,849.29	0.00
		TOTAL	62,640,000.00	285,939,285.39	61,639,946.65	61,639,946.65	61,639,946.65	59,339,589.11	224,299,338.74
4	0	132	9,250,000.00	4,695,979.00	2,852,520.00	2,852,520.00	2,852,520.00	0.00	1,843,459.00
4	0	150	0.00	450,000.00	420,000.00	420,000.00	420,000.00	420,000.00	30,000.00
		TOTAL	9,250,000.00	5,145,979.00	3,272,520.00	3,272,520.00	3,272,520.00	420,000.00	1,873,459.00
5	0	130	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0	132	3,100,000.00	286,000.00	286,000.00	286,000.00	286,000.00	286,000.00	0.00
5	0	150	334,121,000.00	411,253,018.41	411,253,018.41	411,253,018.41	411,253,018.41	407,749,298.34	0.00
		TOTAL	337,221,000.00	411,539,018.41	411,539,018.41	411,539,018.41	411,539,018.41	408,035,298.34	0.00
6	0	130	0.00	5,170,000.00	5,170,000.00	5,170,000.00	5,170,000.00	5,170,000.00	0.00
6	0	132	0.00	6,005,542.00	5,995,708.87	5,995,708.87	5,995,708.87	5,995,708.87	9,833.13
		TOTAL	0.00	11,175,542.00	11,165,708.87	11,165,708.87	11,165,708.87	11,165,708.87	9,833.13
7	0	120	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0	130	0.00	737,135.86	737,135.86	737,135.86	737,135.86	657,132.03	0.00
7	0	150	0.00	3,738,757.23	3,738,757.23	3,738,757.23	3,738,757.23	3,738,757.23	0.00
7	0	160	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0	990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL	0.00	4,475,893.09	4,475,893.09	4,475,893.09	4,475,893.09	4,395,889.26	0.00
9	0	990	1175,967,000.00	1606,627,031.99	1551,325,395.96	1551,325,395.96	1551,325,395.96	1414,039,514.27	55,301,636.03
		TOTAL	1175,967,000.00	1606,627,031.99	1551,325,395.96	1551,325,395.96	1551,325,395.96	1414,039,514.27	55,301,636.03

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito	Orig.	Credito	Actual	Reserva	Cont.															
2	0348				160,000.00			176,400.02			144,068.02									144,068.02	144,068.02	136,863.10	32,332.00
2	0349				89,000.00			121,879.20			121,879.20									121,879.20	121,879.20	100,609.69	0.00
2	0350				4,000.00			4,000.00			0.00									0.00	0.00	4,000.00	0.00
2	0362				346,000.00			517,036.32			440,338.06									440,338.06	440,338.06	440,338.06	76,698.26
2	0371				50,000.00			50,000.00			23,365.33									23,365.33	23,365.33	23,365.33	26,634.67
2	0372				50,000.00			30,000.00			2,276.98									2,276.98	2,276.98	2,276.98	27,723.02
2	0380				132,000.00			142,807.26			52,124.54									52,124.54	52,124.54	41,704.68	90,682.72
2	0390				35,000.00			10,000.00			0.00									0.00	0.00	10,000.00	0.00
2	0411				505,000.00			301,740.82			57,634.37									57,634.37	57,634.37	34,825.33	244,106.45
2	0413				19,000.00			19,250.00			17,702.86									17,702.86	17,702.86	17,702.86	1,547.14
2	0420				32,000.00			41,193.07			41,193.07									41,193.07	41,193.07	40,295.13	0.00
2	0431				70,000.00			66,907.72			32,047.56									32,047.56	32,047.56	32,047.56	34,860.16
2	0434				28,000.00			8,191.71			8,191.71									8,191.71	8,191.71	8,191.71	0.00
2	0440				262,000.00			913,209.02			589,830.83									589,830.83	589,830.83	586,912.68	323,378.19
2	0450				1,216,000.00			2,365,532.08			1,578,048.29									1,578,048.29	1,578,048.29	1,577,469.30	787,483.79
2	0471				35,000.00			55,000.00			44,951.77									44,951.77	44,951.77	44,951.77	10,048.23
2	0473				428,000.00			282,793.44			282,793.44									282,793.44	282,793.44	242,260.32	0.00
2	0474				109,000.00			234,682.12			234,682.12									234,682.12	234,682.12	212,426.88	0.00
2	0490				67,000.00			232,647.42			125,247.42									125,247.42	125,247.42	78,289.09	107,400.00
	TOTAL				78,423,000.00			100,913,402.00			86,695,359.94									86,695,359.94	86,695,359.94	82,729,573.79	14,218,042.06
3	0110				36,789,000.00			43,837,495.80			43,837,495.80									43,837,495.80	43,837,495.80	43,837,495.80	0.00
3	0120				4,924,000.00			5,887,293.16			5,766,590.83									5,766,590.83	5,766,590.83	4,906,473.58	120,702.33
3	0130				0.00			0.00			0.00									0.00	0.00	0.00	0.00
3	0131				4,299,000.00			6,001,410.67			6,000,515.87									6,000,515.87	6,000,515.87	5,583,200.48	894.80
3	0132				48,966,000.00			266,788,457.70			42,180,111.05									42,180,111.05	42,180,111.05	41,112,573.63	224,608,346.65
3	0150				75,000.00			116,239.33			113,738.86									113,738.86	113,738.86	107,598.86	2,500.47
3	0160				25,808,500.00			32,004,582.64			31,491,361.52									31,491,361.52	31,491,361.52	28,923,463.82	513,221.12
3	0170				722,000.00			566,247.58			566,247.58									566,247.58	566,247.58	560,145.58	0.00
3	0180				638,000.00			750,301.49			514,648.94									514,648.94	514,648.94	386,812.02	235,652.55
3	0210				8,429,000.00			10,532,689.20			9,998,262.26									9,998,262.26	9,998,262.26	9,144,275.26	534,426.94
3	0220				1,634,000.00			1,788,369.32			1,663,654.82									1,663,654.82	1,663,654.82	1,574,562.46	124,714.50
3	0311				1,530,000.00			1,510,692.89			951,182.51									951,182.51	951,182.51	834,626.58	559,510.38
3	0312				12,890,000.00			16,290,917.26			14,088,185.27									14,088,185.27	14,088,185.27	14,000,475.55	2,202,731.99
3	0314				12,779,000.00			15,390,644.74			14,534,899.80									14,534,899.80	14,534,899.80	12,608,231.48	855,744.94
3	0320				3,281,000.00			4,918,312.78			2,593,101.24									2,593,101.24	2,593,101.24	2,226,788.80	2,325,211.54
3	0342				13,000.00			13,000.00			3,585.81									3,585.81	3,585.81	3,585.81	9,414.19
3	0344				2,750,000.00			3,014,434.15			1,060,850.85									1,060,850.85	1,060,850.85	820,546.27	1,953,583.30
3	0348				1,090,000.00			1,095,456.10			1,051,453.52									1,051,453.52	1,051,453.52	962,749.90	44,002.58
3	0349				448,000.00			460,583.39			460,583.39									460,583.39	460,583.39	451,469.79	0.00
3	0350				16,000.00			20,400.00			18,214.78									18,214.78	18,214.78	17,014.78	2,185.22
3	0362				357,000.00			1,132,989.16			877,955.62									877,955.62	877,955.62	876,955.62	255,033.54
3	0371				295,000.00			495,000.00			308,453.12									308,453.12	308,453.12	308,453.12	186,546.88
3	0372				250,000.00			870,000.00			530,739.01									530,739.01	530,739.01	498,689.01	339,260.99
3	0380				2,058,000.00			2,484,886.13			1,971,013.79									1,971,013.79	1,971,013.79	1,969,298.32	513,872.34
3	0390				270,000.00			465,000.00			271,781.83									271,781.83	271,781.83	271,781.83	193,218.17
3	0411				480,000.00			1,661,483.84			398,513.04									398,513.04	398,513.04	383,360.67	1,262,970.80
3	0413				107,800.00			172,500.00			55,347.11									55,347.11	55,347.11	52,597.11	117,152.89
3	0420				170,000.00			170,908.13			170,908.13									170,908.13	170,908.13	169,316.36	0.00
3	0431				381,000.00			581,985.96			384,408.33									384,408.33	384,408.33	384,408.33	197,577.63
3	0434				415,000.00			230,372.24			78,372.24									78,372.24	78,372.24	73,242.24	152,000.00
3	0440				861,000.00			3,829,182.61			1,560,052.37									1,560,052.37	1,560,052.37	1,544,853.62	2,269,130.24
3	0450				12,818,200.00			17,935,673.36			11,513,583.54									11,513,583.54	11,513,583.54	11,301,180.44	6,422,089.82
3	0460				19,200.00			7,200.00			7,200.00									7,200.00	7,200.00	7,200.00	0.00
3	0471				465,000.00			786,600.00			721,089.71									721,089.71	721,089.71	685,289.71	65,510.29
3	0473				1,255,000.00			1,674,662.01			1,674,662.01									1,674,662.01	1,674,662.01	1,419,962.30	0.00
3	0474				268,500.00			860,164.40			860,164.40									860,164.40	860,164.40	851,050.97	0.00
3	0490				228,800.00			691,692.07			341,186.18									341,186.18	341,186.18	221,831.18	350,505.89
	TOTAL				187,781,000.00			445,037,828.11			198,620,115.13									198,620,115.13	198,620,115.13	189,081,561.28	246,417,712.98

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.			Credito Actual			Reserva Cont.															
4	0110				0.00			740,740.00													740,740.00	740,740.00	740,740.00	0.00
4	0120				5,807,000.00			6,318,614.00													4,098,906.35	4,098,906.35	3,488,206.15	2,219,707.65
4	0131				1,780,000.00			6,709,088.00													3,728,624.02	3,728,624.02	3,158,426.87	2,980,463.98
4	0132				9,400,000.00			5,683,466.00													3,271,226.09	3,271,226.09	187,789.49	2,412,239.91
4	0150				0.00			498,050.00													467,978.00	467,978.00	467,978.00	30,072.00
4	0160				893,000.00			3,197,908.92													2,473,733.92	2,473,733.92	1,612,685.05	724,175.00
4	0170				60,000.00			526,500.00													377,032.74	377,032.74	198,171.00	149,467.26
4	0180				48,000.00			165,383.80													17,175.58	17,175.58	1,686.58	148,208.22
4	0210				11,747,000.00			28,302,188.76													12,743,621.22	12,743,621.22	12,743,621.22	15,558,567.54
4	0220				1,924,632.00			3,669,885.00													747,120.37	747,120.37	558,367.52	2,922,764.63
4	0311				10,000.00			300,750.00													156,500.00	156,500.00	156,500.00	144,250.00
4	0312				23,064,268.00			25,977,151.06													8,653,984.27	8,653,984.27	6,792,388.61	17,323,166.79
4	0314				1,210,000.00			2,399,366.89													1,477,011.82	1,477,011.82	1,338,558.41	922,355.07
4	0320				806,000.00			1,401,604.47													1,059,016.73	1,059,016.73	962,794.33	342,587.74
4	0341				250,000.00			55,000.00													55,000.00	55,000.00	55,000.00	0.00
4	0342				20,112,844.00			21,517,012.00													19,354,225.45	19,354,225.45	13,044,901.78	2,162,786.55
4	0344				21,884,156.00			24,398,709.06													11,810,632.73	11,810,632.73	9,407,877.88	12,588,076.33
4	0345				0.00			0.00													0.00	0.00	0.00	0.00
4	0346				245,100.00			180,100.00													73,438.25	73,438.25	70,660.19	106,661.75
4	0348				365,000.00			339,737.00													158,433.32	158,433.32	84,016.54	181,303.68
4	0349				1,411,000.00			670,655.00													669,653.56	669,653.56	500,455.48	1,001.44
4	0362				615,000.00			615,000.00													295,873.30	295,873.30	295,873.30	319,126.70
4	0371				9,300,000.00			17,900,000.00													9,906,163.60	9,906,163.60	9,906,163.60	7,993,836.40
4	0372				44,159,514.00			72,692,838.22													39,918,694.58	39,918,694.58	37,757,923.17	32,774,143.64
4	0380				41,800,000.00			53,132,742.00													22,298,357.92	22,298,357.92	20,639,479.90	30,834,384.08
4	0390				6,395,000.00			8,042,000.00													4,731,946.48	4,731,946.48	4,731,946.48	3,310,053.52
4	0410				0.00			0.00													0.00	0.00	0.00	0.00
4	0411				36,564,000.00			23,865,080.03													14,009,485.20	14,009,485.20	13,351,814.04	9,855,594.83
4	0413				10,000.00			99,700.00													43,600.00	43,600.00	39,100.00	56,100.00
4	0420				300,000.00			304,000.00													11,797.40	11,797.40	0.00	292,902.60
4	0431				34,322,000.00			51,977,000.00													32,391,396.08	32,391,396.08	32,391,396.08	19,585,603.92
4	0434				1,832,000.00			1,674,556.00													321,671.60	321,671.60	321,671.60	1,352,884.40
4	0440				160,000.00			332,850.00													123,737.40	123,737.40	123,737.40	209,112.60
4	0450				10,963,486.00			7,349,648.00													1,586,279.98	1,586,279.98	1,513,379.98	5,763,368.02
4	0471				15,000.00			15,000.00													11,946.00	11,946.00	11,946.00	3,054.00
4	0473				1,000,000.00			106,318.00													104,772.09	104,772.09	103,864.77	1,545.91
4	0490				46,000.00			121,000.00													23,512.24	23,512.24	7,095.57	97,487.76
TOTAL					288,500,000.00			371,280,342.21													197,913,288.29	197,913,288.29	176,766,216.99	173,367,053.92
5	0110				1,975,000.00			1,843,103.00													1,843,103.00	1,843,103.00	1,843,103.00	0.00
5	0120				555,000.00			690,621.87													690,621.87	690,621.87	629,705.49	0.00
5	0130				0.00			0.00													0.00	0.00	0.00	0.00
5	0131				34,365,000.00			56,257,384.09													49,965,574.69	49,965,574.69	44,737,086.31	6,291,809.40
5	0132				3,107,000.00			293,000.00													290,500.00	290,500.00	290,500.00	2,500.00
5	0150				361,939,000.00			459,620,206.21													445,193,585.21	445,193,585.21	439,880,367.22	14,426,621.00
5	0210				213,000.00			0.00													0.00	0.00	0.00	0.00
5	0220				50,000.00			50,000.00													50,000.00	50,000.00	29,200.00	0.00
5	0314				4,870,000.00			8,853,513.66													8,703,513.66	8,703,513.66	7,666,297.50	150,000.00
5	0320				105,210,000.00			117,268,592.36													89,596,947.84	89,596,947.84	82,144,053.34	27,671,644.52
5	0342				0.00			1,815,924.00													1,815,924.00	1,815,924.00	1,731,080.00	0.00
5	0348				514,000.00			1,525,227.20													1,414,934.51	1,414,934.51	1,290,825.88	110,292.69
5	0349				3,113,000.00			3,713,000.00													3,524,000.00	3,524,000.00	3,507,907.08	189,000.00
5	0350				500,000.00			500,000.00													69,549.00	69,549.00	49,749.00	430,451.00
5	0362				80,000.00			80,000.00													80,000.00	80,000.00	80,000.00	0.00
5	0380				0.00			232,216.00													232,207.08	232,207.08	232,207.08	8.92
5	0411				20,373,000.00			55,740,213.17													41,369,958.67	41,369,958.67	39,308,049.43	14,370,254.50
5	0420				0.00			0.00													0.00	0.00	0.00	0.00
5	0434				650,000.00			163,000.00													9,111.23	9,111.23	9,111.23	153,888.77
5	0440				610,000.00			1,410,000.00													114,519.12	114,519.12	114,519.12	1,295,480.88

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.																
5	0450		2,659,000.00					7,435,694.51												5,056,887.61	5,056,887.61	4,964,762.04	2,378,806.90
5	0490		352,000.00					535,000.00												244,050.90	244,050.90	244,050.90	290,949.10
TOTAL			541,135,000.00				718,026,696.07													650,264,988.39	650,264,988.39	628,752,574.62	67,761,707.68
6	0130		0.00					5,170,000.00												5,170,000.00	5,170,000.00	5,170,000.00	0.00
6	0131		0.00					3,052,000.00												3,051,084.00	3,051,084.00	1,525,542.00	916.00
6	0132		500,000.00					6,505,542.00												5,995,708.87	5,995,708.87	5,995,708.87	509,833.13
6	0150		933,000.00					3,018,239.07												0.00	0.00	0.00	3,018,239.07
6	0350		480,000.00					480,000.00												346,548.00	346,548.00	346,548.00	133,452.00
6	0411		3,300,000.00					4,834,403.71												4,734,403.71	4,734,403.71	4,734,403.71	100,000.00
6	0440		13,310,000.00					2,088,124.00												1,000,000.00	1,000,000.00	1,000,000.00	1,088,124.00
6	0450		3,700,000.00					5,788,951.44												2,600,052.00	2,600,052.00	2,600,052.00	3,188,899.44
6	0490		141,000.00					169,650.74												0.00	0.00	0.00	169,650.74
TOTAL			22,364,000.00				31,106,910.96													22,897,796.58	22,897,796.58	21,372,254.58	8,209,114.38
7	0110		0.00					539,262.01												539,262.01	539,262.01	539,262.01	0.00
7	0120		0.00					9,971,552.04												9,965,887.70	9,965,887.70	9,888,576.23	5,664.34
7	0130		0.00					10,353,802.25												10,353,802.25	10,353,802.25	9,548,656.46	0.00
7	0150		0.00					5,937,248.26												5,937,248.26	5,937,248.26	5,932,240.64	0.00
7	0160		0.00					4,949,361.65												4,949,361.65	4,949,361.65	4,782,149.77	0.00
7	0170		0.00					649,983.12												649,983.12	649,983.12	649,884.54	0.00
7	0180		0.00					78,973.55												78,973.55	78,973.55	78,908.54	0.00
7	0210		0.00					5,815,119.58												5,815,119.58	5,815,119.58	5,815,119.58	0.00
7	0220		0.00					2,732,028.00												2,732,028.00	2,732,028.00	2,732,028.00	0.00
7	0310		0.00					14,171,209.62												14,160,609.62	14,160,609.62	13,465,294.57	10,600.00
7	0312		0.00					3,513.50												3,513.50	3,513.50	0.00	0.00
7	0314		0.00					0.00												0.00	0.00	0.00	0.00
7	0320		0.00					18,749,091.85												18,749,091.85	18,749,091.85	18,699,819.54	0.00
7	0341		0.00					6,253,476.79												6,253,476.79	6,253,476.79	6,191,383.15	0.00
7	0342		0.00					3,977,586.96												3,977,586.96	3,977,586.96	3,819,630.60	0.00
7	0343		0.00					0.00												0.00	0.00	0.00	0.00
7	0344		0.00					840,521.76												840,521.76	840,521.76	837,875.76	0.00
7	0345		0.00					1,151,292.01												1,151,292.01	1,151,292.01	694,186.01	0.00
7	0350		0.00					5,760.00												5,760.00	5,760.00	5,760.00	0.00
7	0360		0.00					9,538.17												9,538.17	9,538.17	4,438.17	0.00
7	0370		0.00					2,311,637.23												2,311,637.23	2,311,637.23	2,265,711.92	0.00
7	0372		0.00					137,611.04												0.00	0.00	0.00	137,611.04
7	0380		0.00					2,204,430.47												2,204,430.47	2,204,430.47	2,107,167.67	0.00
7	0410		0.00					7,910,180.44												7,910,180.44	7,910,180.44	7,845,272.99	0.00
7	0413		0.00					0.00												0.00	0.00	0.00	0.00
7	0420		0.00					29,121.01												29,121.01	29,121.01	29,121.01	0.00
7	0430		0.00					1,289,411.94												1,289,411.94	1,289,411.94	1,232,486.98	0.00
7	0431		0.00					828,913.33												0.00	0.00	0.00	828,913.33
7	0440		0.00					1,239,705.39												1,239,705.39	1,239,705.39	1,235,868.80	0.00
7	0450		0.00					821,832.88												821,832.87	821,832.87	821,663.22	0.01
7	0460		0.00					0.00												0.00	0.00	0.00	0.00
7	0470		0.00					552,115.22												552,115.22	552,115.22	551,174.20	0.00
7	0510		86,331,000.00					82,500,492.78												82,500,492.78	82,500,492.78	81,535,758.57	0.00
7	0990		398,028,000.00					415,512,752.20												395,943,590.88	395,943,590.88	390,727,509.39	19,569,161.32
TOTAL			484,359,000.00				601,527,525.05													580,975,575.01	580,975,575.01	572,036,948.32	20,551,950.04
9	0990		1289,753,000.00					1721,339,035.28												1561,752,110.97	1561,752,110.97	1422,828,341.80	159,586,924.31
TOTAL			1289,753,000.00				1721,339,035.28													1561,752,110.97	1561,752,110.97	1422,828,341.80	159,586,924.31

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
Credito Orig.							Credito Actual							Reserva Cont.			Compromiso	Devengado						
=====														=====										
101	2	01	00	101	16	00	00	01	00	3	47	11	001	1	1	1	1011	84	07	12/04/2007	001600			
							230,000.00														290,563.57	290,563.57	277,162.91	0.00
101	2	01	00	101	16	00	00	01	00	3	47	11	001	1	1	4	1011	84	07	12/04/2007	001600			
							20,900.00														10,632.68	10,632.68	10,632.68	0.00
101	2	01	00	101	16	00	00	01	00	3	47	11	001	1	1	6	1039	84	07	12/04/2007	001600			
							35,100.00														34,296.80	34,296.80	34,296.80	0.00
101	2	01	00	101	16	00	00	01	00	3	47	11	001	1	1	6	1060	84	07	12/04/2007	001600			
							10,000.00														9,318.35	9,318.35	9,318.35	0.00
101	2	01	00	101	16	00	00	01	00	3	47	11	001	1	4	1	1011	84	07	12/04/2007	001600			
							4,000.00														1,960.00	1,960.00	1,960.00	0.00
101	2	01	00	101	16	00	00	01	00	3	47	11	001	2	1	1	0000	84	07	12/04/2007	001600			
							4,000.00														4,000.00	4,000.00	4,000.00	0.00
101	2	01	00	101	16	00	00	01	00	3	47	11	001	2	3	2	0000	84	07	12/04/2007	001600			
							9,000.00														9,000.00	9,000.00	9,000.00	0.00
101	2	01	00	101	16	00	00	01	00	3	47	11	001	2	3	9	0000	84	07	12/04/2007	001600			
							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	47	11	001	2	5	5	0000	84	07	12/04/2007	001600			
							4,000.00														4,000.00	4,000.00	4,000.00	0.00
101	2	01	00	101	16	00	00	01	00	3	47	11	001	2	9	1	0000	84	07	12/04/2007	001600			
							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	47	11	001	2	9	2	0000	84	07	12/04/2007	001600			
							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	47	11	001	2	9	9	0000	84	07	12/04/2007	001600			
							10,000.00														40,000.00	40,000.00	40,000.00	0.00
101	2	01	00	101	16	00	00	01	00	3	47	11	001	3	1	4	0000	84	07	12/04/2007	001600			
							10,000.00														9,494.85	9,494.85	9,494.85	0.00
101	2	01	00	101	16	00	00	01	00	3	47	11	001	3	1	5	0000	84	07	12/04/2007	001600			
							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	47	11	001	3	4	1	0000	84	07	12/04/2007	001600			
							208,000.00														208,000.00	208,000.00	208,000.00	0.00
101	2	01	00	101	16	00	00	01	00	3	47	11	001	3	9	9	0000	84	07	12/04/2007	001600			
							36,000.00														106,000.00	106,000.00	106,000.00	113,928.62
101	2	01	00	101	16	00	00	01	00	3	47	12	255	1	1	1	1011	84	07	12/04/2007	001600			
							502,600.00														567,219.90	567,219.90	567,219.90	48,272.05
101	2	01	00	101	16	00	00	01	00	3	47	12	255	1	1	4	1011	84	07	12/04/2007	001600			
							39,600.00														24,875.21	24,875.21	24,875.21	30,724.79
101	2	01	00	101	16	00	00	01	00	3	47	12	255	1	1	6	1039	84	07	12/04/2007	001600			
							82,000.00														93,587.05	93,587.05	93,587.05	7,912.95
101	2	01	00	101	16	00	00	01	00	3	47	12	255	1	1	6	1060	84	07	12/04/2007	001600			
							14,000.00														23,181.68	23,181.68	23,181.68	2,518.32
101	2	01	00	101	16	00	00	01	00	3	47	12	255	1	4	1	1011	84	07	12/04/2007	001600			
							6,000.00														9,008.00	9,008.00	9,008.00	0.00
101	2	01	00	101	16	00	00	01	00	3	47	12	255	1	5	0	0000	84	07	12/04/2007	001600			
							800.00														864.50	864.50	864.50	0.00
101	2	01	00	101	16	00	00	01	00	3	47	12	255	2	1	1	0000	84	07	12/04/2007	001600			
							3,500.00														3,445.48	3,445.48	3,445.48	54.52
101	2	01	00	101	16	00	00	01	00	3	47	12	255	2	3	2	0000	84	07	12/04/2007	001600			
							7,000.00														6,912.48	6,912.48	6,912.48	87.52
101	2	01	00	101	16	00	00	01	00	3	47	12	255	2	3	5	0000	84	07	12/04/2007	001600			
							2,000.00														1,916.00	1,916.00	1,916.00	84.00
101	2	01	00	101	16	00	00	01	00	3	47	12	255	2	3	9	0000	84	07	12/04/2007	001600			
							7,000.00														6,970.00	6,970.00	6,970.00	30.00
101	2	01	00	101	16	00	00	01	00	3	47	12	255	2	5	5	0000	84	07	12/04/2007	001600			
							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	47	12	255	2	5	8	0000	84	07	12/04/2007	001600			
							500.00														0.00	0.00	0.00	500.00
101	2	01	00	101	16	00	00	01	00	3	47	12	255	2	7	9	0000	84	07	12/04/2007	001600			
							10,000.00														9,674.51	9,674.51	9,674.51	325.49

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.																
4	0347				11,000.00			11,000.00										480.00		480.00	480.00	480.00	10,520.00
TOTAL					11,000.00			11,000.00										480.00		480.00	480.00	480.00	10,520.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible						
				Credito	Orig.	Credito		Actual	Reserva		Cont.	Compromiso		Devengado															
=====																													
101	2	01	00	101	16	00	00	02	00	3	43	12	255	5	1	3	0000	84	07	12/04/2007	001600	2,322,437.86	372,789.69						
				1,726,000.00	2,695,227.55		2,322,437.86		2,322,437.86		2,322,437.86		2,322,437.86		2,322,437.86														
=====																													
TOTAL ACTIVIDAD: 02																													
				1,726,000.00	2,695,227.55		2,322,437.86		2,322,437.86		2,322,437.86		2,322,437.86		2,322,437.86														

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

5	0343	1,726,000.00		2,695,227.55		2,322,437.86		2,322,437.86		2,322,437.86		2,322,437.86		372,789.69															
TOTAL			1,726,000.00		2,695,227.55		2,322,437.86		2,322,437.86		2,322,437.86		2,322,437.86		372,789.69														
=====																													

=====																											
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible				
				Credito	Orig.	Credito Actual				Reserva Cont.						Compromiso	Devengado										
=====																											
101	2	01	00	101	16	00	00	03	00	3	43	11	001	5	1	3	0000	84	07	12/04/2007	001600	3,293,776.53	0.00				
				3,400,000.00	3,293,876.53				3,293,876.53						3,293,876.53	3,293,876.53											
=====																											
TOTAL ACTIVIDAD: 03																											
				3,400,000.00	3,293,876.53				3,293,876.53						3,293,876.53	3,293,876.53						3,293,776.53	0.00				

I	F	FU	Credito Orig.		Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible								
5	0343	3,400,000.00		3,293,876.53				3,293,876.53				3,293,876.53		3,293,876.53		3,293,776.53		0.00									
TOTAL		3,400,000.00		3,293,876.53				3,293,876.53				3,293,876.53		3,293,876.53		3,293,776.53		0.00									
=====																											

=====																										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible			
							Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado												
=====																										
101	2	01	00	101	16	00	00	04	00	3	46	11	001	5	1	3	0000	84	07	11/09/2007	005161					
							0.00				400,000.00						400,000.00			400,000.00	400,000.00	400,000.00	0.00			
101	2	01	00	101	16	00	00	04	00	3	46	12	255	5	1	3	0000	84	07	12/04/2007	001600					
							3,302,000.00				3,975,200.00						3,952,806.46			3,952,806.46	3,952,806.46	3,952,806.46	22,393.54			
=====																										
TOTAL ACTIVIDAD: 04																										
							3,302,000.00				4,375,200.00						4,352,806.46			4,352,806.46	4,352,806.46	4,352,806.46	22,393.54			

I	F	FU	Credito		Credito		Reserva		Compromiso		Devengado		Pagado		Disponible											
			Orig.	Actual	Cont.	Compromiso	Devengado	Pagado	Disponible																	
5	0346		3,302,000.00	4,375,200.00	4,352,806.46	4,352,806.46	4,352,806.46	4,352,806.46	22,393.54																	
TOTAL			3,302,000.00	4,375,200.00	4,352,806.46	4,352,806.46	4,352,806.46	4,352,806.46	22,393.54																	
=====																										

=====														Fecha de Alta		Decreto		Pagado		Disponible			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
							Credito Orig.	Credito Actual			Reserva Cont.												
=====																							
101	2	01	00	101	16	00	00	05	00	3	46	11	001	5	1	3	0000	84	07	12/04/2007	001600	85,735.55	0.00
							100,000.00	92,700.00			92,700.00				92,700.00		92,700.00		85,735.55		0.00		
=====																							
TOTAL ACTIVIDAD: 05																							
							100,000.00	92,700.00			92,700.00				92,700.00		92,700.00		85,735.55		0.00		

I	F	FU	Credito Orig.		Credito Actual			Reserva Cont.				Compromiso		Devengado		Pagado		Disponible					
5	0346		100,000.00		92,700.00			92,700.00				92,700.00		92,700.00		85,735.55		0.00					
TOTAL			100,000.00		92,700.00			92,700.00				92,700.00		92,700.00		85,735.55		0.00					
=====																							

=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
				Credito	Orig.	Credito Actual				Reserva	Cont.	Compromiso		Devengado											
=====																									
101	2	01	00	101	16	00	00	06	00	3	44	12	255	5	1	3	0000	84	07	12/04/2007	001600	1,725,329.63	670.37		
				1,726,000.00		1,726,000.00				1,725,329.63		1,725,329.63		1,725,329.63											
=====																									
TOTAL ACTIVIDAD: 06																									
				1,726,000.00		1,726,000.00				1,725,329.63		1,725,329.63		1,725,329.63								670.37			

I	F	FU	Credito		Orig.	Credito Actual				Reserva	Cont.	Compromiso		Devengado		Pagado		Disponible							
5	0344		1,726,000.00			1,726,000.00				1,725,329.63		1,725,329.63		1,725,329.63		1,725,329.63		670.37							
TOTAL			1,726,000.00			1,726,000.00				1,725,329.63		1,725,329.63		1,725,329.63		1,725,329.63		670.37							
=====																									

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====																							
Credito Orig.											Credito Actual	Reserva Cont.											
=====																							
TOTAL PROGRAMA: 16											11,618,000.00	14,004,440.54	13,378,487.96	13,378,487.96	13,378,487.96	13,358,022.85	625,952.58						

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

1	0347		945,000.00	1,154,935.85	1,065,507.74	1,065,507.74	1,065,507.74	1,065,507.74	1,065,507.74	1,065,507.74	1,052,107.08	89,428.11											
	TOTAL		945,000.00	1,154,935.85	1,065,507.74	1,065,507.74	1,065,507.74	1,065,507.74	1,065,507.74	1,065,507.74	1,052,107.08	89,428.11											
2	0347		103,000.00	133,000.00	130,837.13	130,837.13	130,837.13	130,837.13	130,837.13	130,837.13	130,837.13	2,162.87											
	TOTAL		103,000.00	133,000.00	130,837.13	130,837.13	130,837.13	130,837.13	130,837.13	130,837.13	130,837.13	2,162.87											
3	0347		305,000.00	522,500.61	394,512.61	394,512.61	394,512.61	394,512.61	394,512.61	394,512.61	394,512.61	127,988.00											
	TOTAL		305,000.00	522,500.61	394,512.61	394,512.61	394,512.61	394,512.61	394,512.61	394,512.61	394,512.61	127,988.00											
4	0347		11,000.00	11,000.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	10,520.00											
	TOTAL		11,000.00	11,000.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	10,520.00											
5	0343		5,126,000.00	5,989,104.08	5,616,314.39	5,616,314.39	5,616,314.39	5,616,314.39	5,616,314.39	5,616,314.39	5,616,214.39	372,789.69											
5	0344		1,726,000.00	1,726,000.00	1,725,329.63	1,725,329.63	1,725,329.63	1,725,329.63	1,725,329.63	1,725,329.63	1,725,329.63	670.37											
5	0346		3,402,000.00	4,467,900.00	4,445,506.46	4,445,506.46	4,445,506.46	4,445,506.46	4,445,506.46	4,445,506.46	4,438,542.01	22,393.54											
	TOTAL		10,254,000.00	12,183,004.08	11,787,150.48	11,787,150.48	11,787,150.48	11,787,150.48	11,787,150.48	11,787,150.48	11,780,086.03	395,853.60											
=====																							

=====														Fecha de Alta		Decreto		Pagado		Disponible			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
						Credito	Orig.	Credito Actual			Reserva Cont.												
=====																							
101	2	01	00	101	90	00	00	01	00	3	42	11	001	7	6	2	8120	84	07	02/01/2007	009900		
						0.00					13,442.01						13,442.01			13,442.01	13,442.01		0.00
101	2	01	00	101	90	00	00	01	00	3	42	11	001	7	6	2	8130	84	07	02/01/2007	009900		
						0.00					0.00						0.00			0.00	0.00		0.00
=====																							
TOTAL ACTIVIDAD: 01																							
						0.00		13,442.01			13,442.01			13,442.01		13,442.01		13,442.01		0.00			

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

7	0342			0.00		13,442.01			13,442.01			13,442.01		13,442.01		13,442.01		0.00					
TOTAL				0.00		13,442.01			13,442.01			13,442.01		13,442.01		13,442.01		0.00					
=====																							

=====																																			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible												
						Credito	Orig.	Credito			Actual	Reserva		Cont.			Compromiso	Devengado																	
=====																																			
101	2	01	00	101	90	00	00	02	00	3	42	11	001	7	6	2	8110	00	00	01/01/2007	000002														
						0.00						0.00								0.00	0.00	0.00	0.00												
101	2	01	00	101	90	00	00	02	00	3	42	11	001	7	6	2	8151	84	07	02/01/2007	009900														
						0.00					8,700.00									8,700.00	8,700.00	8,700.00	0.00												
101	2	01	00	101	90	00	00	02	00	3	43	11	001	7	6	2	8151	84	07	02/01/2007	009900														
						0.00					0.00									0.00	0.00	0.00	0.00												
=====																																			
TOTAL ACTIVIDAD: 02																																			
						0.00					8,700.00									8,700.00	8,700.00	8,700.00	0.00												

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

7	0342			0.00			8,700.00			8,700.00			8,700.00		8,700.00		8,700.00	0.00																	
7	0343			0.00			0.00			0.00			0.00		0.00		0.00	0.00																	
TOTAL				0.00			8,700.00			8,700.00			8,700.00		8,700.00		8,700.00	0.00																	
=====																																			

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
							Credito	Credito	Reserva			Compromiso	Devengado										
							Orig.	Actual	Cont.														
=====																							
TOTAL PROGRAMA: 90																							
							0.00	22,142.01	22,142.01			22,142.01	22,142.01							22,142.01	0.00		

I	F	FU			Credito	Credito	Reserva			Compromiso	Devengado			Pagado									
			Orig.	Actual	Cont.																		
7	0	342	0.00	22,142.01	22,142.01			22,142.01	22,142.01			22,142.01	22,142.01										
7	0	343	0.00	0.00	0.00			0.00	0.00			0.00	0.00										
TOTAL			0.00	22,142.01	22,142.01			22,142.01	22,142.01			22,142.01	22,142.01										
=====																							

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.										
TOTAL DIRECCION DE ADMINISTRACION: 101																									
													11,618,000.00	14,026,582.55	13,400,629.97	13,400,629.97	13,400,629.97	13,380,164.86	625,952.58						
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0347		945,000.00	1,154,935.85	1,065,507.74	1,065,507.74	1,065,507.74	1,065,507.74	1,065,507.74	1,052,107.08	89,428.11														
TOTAL			945,000.00	1,154,935.85	1,065,507.74	1,065,507.74	1,065,507.74	1,065,507.74	1,065,507.74	1,052,107.08	89,428.11														
2	0347		103,000.00	133,000.00	130,837.13	130,837.13	130,837.13	130,837.13	130,837.13	130,837.13	2,162.87														
TOTAL			103,000.00	133,000.00	130,837.13	130,837.13	130,837.13	130,837.13	130,837.13	130,837.13	2,162.87														
3	0347		305,000.00	522,500.61	394,512.61	394,512.61	394,512.61	394,512.61	394,512.61	394,512.61	127,988.00														
TOTAL			305,000.00	522,500.61	394,512.61	394,512.61	394,512.61	394,512.61	394,512.61	394,512.61	127,988.00														
4	0347		11,000.00	11,000.00	480.00	480.00	480.00	480.00	480.00	480.00	10,520.00														
TOTAL			11,000.00	11,000.00	480.00	480.00	480.00	480.00	480.00	480.00	10,520.00														
5	0343		5,126,000.00	5,989,104.08	5,616,314.39	5,616,314.39	5,616,314.39	5,616,314.39	5,616,214.39	372,789.69															
5	0344		1,726,000.00	1,726,000.00	1,725,329.63	1,725,329.63	1,725,329.63	1,725,329.63	1,725,329.63	670.37															
5	0346		3,402,000.00	4,467,900.00	4,445,506.46	4,445,506.46	4,445,506.46	4,445,506.46	4,438,542.01	22,393.54															
TOTAL			10,254,000.00	12,183,004.08	11,787,150.48	11,787,150.48	11,787,150.48	11,787,150.48	11,780,086.03	395,853.60															
7	0342		0.00	22,142.01	22,142.01	22,142.01	22,142.01	22,142.01	22,142.01	0.00															
7	0343		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
TOTAL			0.00	22,142.01	22,142.01	22,142.01	22,142.01	22,142.01	22,142.01	0.00															

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado												
=====																							
TOTAL ENTIDAD: 101																							
				11,618,000.00		14,026,582.55		13,400,629.97		13,400,629.97		13,400,629.97		13,400,629.97								13,380,164.86	625,952.58

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

1	0347		945,000.00	1,154,935.85	1,065,507.74	1,065,507.74	1,065,507.74	1,065,507.74	1,065,507.74	1,065,507.74	1,065,507.74	1,052,107.08	89,428.11										
TOTAL			945,000.00	1,154,935.85	1,065,507.74	1,065,507.74	1,065,507.74	1,065,507.74	1,065,507.74	1,065,507.74	1,065,507.74	1,052,107.08	89,428.11										
2	0347		103,000.00	133,000.00	130,837.13	130,837.13	130,837.13	130,837.13	130,837.13	130,837.13	130,837.13	130,837.13	2,162.87										
TOTAL			103,000.00	133,000.00	130,837.13	130,837.13	130,837.13	130,837.13	130,837.13	130,837.13	130,837.13	130,837.13	2,162.87										
3	0347		305,000.00	522,500.61	394,512.61	394,512.61	394,512.61	394,512.61	394,512.61	394,512.61	394,512.61	394,512.61	127,988.00										
TOTAL			305,000.00	522,500.61	394,512.61	394,512.61	394,512.61	394,512.61	394,512.61	394,512.61	394,512.61	394,512.61	127,988.00										
4	0347		11,000.00	11,000.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	10,520.00										
TOTAL			11,000.00	11,000.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	10,520.00										
5	0343		5,126,000.00	5,989,104.08	5,616,314.39	5,616,314.39	5,616,314.39	5,616,314.39	5,616,314.39	5,616,314.39	5,616,314.39	5,616,214.39	372,789.69										
5	0344		1,726,000.00	1,726,000.00	1,725,329.63	1,725,329.63	1,725,329.63	1,725,329.63	1,725,329.63	1,725,329.63	1,725,329.63	1,725,329.63	670.37										
5	0346		3,402,000.00	4,467,900.00	4,445,506.46	4,445,506.46	4,445,506.46	4,445,506.46	4,445,506.46	4,445,506.46	4,445,506.46	4,438,542.01	22,393.54										
TOTAL			10,254,000.00	12,183,004.08	11,787,150.48	11,787,150.48	11,787,150.48	11,787,150.48	11,787,150.48	11,787,150.48	11,787,150.48	11,780,086.03	395,853.60										
7	0342		0.00	22,142.01	22,142.01	22,142.01	22,142.01	22,142.01	22,142.01	22,142.01	22,142.01	22,142.01	0.00										
7	0343		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
TOTAL			0.00	22,142.01	22,142.01	22,142.01	22,142.01	22,142.01	22,142.01	22,142.01	22,142.01	22,142.01	0.00										
=====																							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									
TOTAL JURISDICCION: 01																							
		11,618,000.00		14,026,582.55		13,400,629.97		13,400,629.97		13,400,629.97		13,380,164.86		625,952.58									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0	347	945,000.00	1,154,935.85	1,065,507.74	1,065,507.74	1,065,507.74	1,065,507.74	1,065,507.74	1,065,507.74	1,052,107.08	89,428.11											
TOTAL			945,000.00	1,154,935.85	1,065,507.74	1,065,507.74	1,065,507.74	1,065,507.74	1,065,507.74	1,065,507.74	1,052,107.08	89,428.11											
2	0	347	103,000.00	133,000.00	130,837.13	130,837.13	130,837.13	130,837.13	130,837.13	130,837.13	130,837.13	2,162.87											
TOTAL			103,000.00	133,000.00	130,837.13	130,837.13	130,837.13	130,837.13	130,837.13	130,837.13	130,837.13	2,162.87											
3	0	347	305,000.00	522,500.61	394,512.61	394,512.61	394,512.61	394,512.61	394,512.61	394,512.61	394,512.61	127,988.00											
TOTAL			305,000.00	522,500.61	394,512.61	394,512.61	394,512.61	394,512.61	394,512.61	394,512.61	394,512.61	127,988.00											
4	0	347	11,000.00	11,000.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	10,520.00											
TOTAL			11,000.00	11,000.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	10,520.00											
5	0	343	5,126,000.00	5,989,104.08	5,616,314.39	5,616,314.39	5,616,314.39	5,616,314.39	5,616,314.39	5,616,314.39	5,616,214.39	372,789.69											
5	0	344	1,726,000.00	1,726,000.00	1,725,329.63	1,725,329.63	1,725,329.63	1,725,329.63	1,725,329.63	1,725,329.63	1,725,329.63	670.37											
5	0	346	3,402,000.00	4,467,900.00	4,445,506.46	4,445,506.46	4,445,506.46	4,445,506.46	4,445,506.46	4,445,506.46	4,438,542.01	22,393.54											
TOTAL			10,254,000.00	12,183,004.08	11,787,150.48	11,787,150.48	11,787,150.48	11,787,150.48	11,787,150.48	11,787,150.48	11,780,086.03	395,853.60											
7	0	342	0.00	22,142.01	22,142.01	22,142.01	22,142.01	22,142.01	22,142.01	22,142.01	22,142.01	0.00											
7	0	343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
TOTAL			0.00	22,142.01	22,142.01	22,142.01	22,142.01	22,142.01	22,142.01	22,142.01	22,142.01	0.00											

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
202	2	10	01	202	01	00	00	01	00	3	43	14	902	1	1	1	1004	84	07	03/01/2007	000001			
						0.00							0.00								0.00		0.00	
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	1	1001	84	07	12/04/2007	001600			
						210,000.00							1,127,521.25								1,127,521.25		896,549.70	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	1	1004	84	07	12/04/2007	001600			
						317,658.00							586,176.24								586,176.24		533,826.32	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	1	1013	84	07	12/04/2007	001600			
						177,118.00							273,239.78								273,239.78		255,753.96	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	3	1100	84	07	12/04/2007	001600			
						68,787.00							159,567.12								159,567.12		147,625.47	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	3	1102	84	07	12/04/2007	001600			
						2,735.00							4,910.10								4,910.10		4,420.58	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	3	1103	84	07	12/04/2007	001600			
						11,030.00							19,735.77								19,735.77		18,068.82	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	3	1104	84	07	12/04/2007	001600			
						2,645.00							4,095.78								4,095.78		3,746.88	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	3	1105	84	07	12/04/2007	001600			
						11,610.00							28,796.06								28,796.06		26,185.39	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	3	1106	84	07	12/04/2007	001600			
						15,266.00							36,670.47								36,670.47		32,657.91	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	3	1111	84	07	12/04/2007	001600			
						13,126.00							41,043.82								41,043.82		37,547.49	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	3	1181	84	07	12/04/2007	001600			
						107,124.00							341,020.00								341,020.00		305,575.00	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	3	1400	84	07	12/04/2007	001600			
						145,445.00							277,508.18								277,508.18		252,063.80	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	3	1403	84	07	12/04/2007	001600			
						48,126.00							5,987.25								5,987.25		5,987.25	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	3	1404	84	07	12/04/2007	001600			
						39,507.00							61,010.84								61,010.84		55,626.51	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	3	1406	84	07	12/04/2007	001600			
						1,575.00							1,927.20								1,927.20		1,766.60	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	3	1410	84	07	12/04/2007	001600			
						496.00							6,905.63								6,905.63		6,584.03	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	3	1411	84	07	12/04/2007	001600			
						44,759.00							0.00								0.00		0.00	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	4	1001	84	07	12/04/2007	001600			
						42,109.00							161,621.52								161,621.52		161,621.52	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	4	1004	84	07	12/04/2007	001600			
						61,779.00							79,943.98								79,943.98		79,943.98	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	4	1013	84	07	12/04/2007	001600			
						15,189.00							13,512.26								13,512.26		12,738.88	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	6	1031	84	07	12/04/2007	001600			
						388,277.00							238,771.54								238,771.54		238,771.54	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	6	1034	84	07	12/04/2007	001600			
						509,451.00							163,200.79								163,200.79		163,200.79	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	6	1043	84	07	12/04/2007	001600			
						31,593.00							47,598.65								47,598.65		44,677.11	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	6	1051	84	07	12/04/2007	001600			
						443,224.00							59,780.11								59,780.11		59,780.11	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	6	1054	84	07	12/04/2007	001600			
						565,900.00							36,563.33								36,563.33		36,563.33	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	6	1064	84	07	12/04/2007	001600			
						7,899.00							11,899.83								11,899.83		11,169.46	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	6	1071	84	07	12/04/2007	001600			
						106,702.00							6,262.44								6,262.44		6,262.44	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	6	1075	84	07	12/04/2007	001600			
						52,000.00							214,306.40								214,306.40		214,306.40	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 Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.				Credito Actual				Reserva Cont.											
202	2	10	01	202	01	00	00	01	00	3	47	11	001	3	5	4	0000	84	07	12/04/2007	001600			
					13,780.00						16,780.21									16,780.21	16,780.21	16,780.21	0.00	
202	2	10	01	202	01	00	00	01	00	3	47	11	001	3	5	5	0000	84	07	12/04/2007	001600			
					2,523.00						3,327.86									3,327.86	3,327.86	3,327.86	0.00	
202	2	10	01	202	01	00	00	01	00	3	47	11	001	3	7	1	0000	84	07	12/04/2007	001600			
					32,100.00						23,108.64									23,108.64	23,108.64	22,950.80	0.00	
202	2	10	01	202	01	00	00	01	00	3	47	11	001	3	7	2	0000	84	07	12/04/2007	001600			
					32,534.00						32,864.01									32,864.01	32,864.01	32,864.01	0.00	
202	2	10	01	202	01	00	00	01	00	3	47	11	001	3	9	3	0000	84	07	12/04/2007	001600			
					2,120.00						0.00									0.00	0.00	0.00	0.00	
202	2	10	01	202	01	00	00	01	00	3	47	11	001	3	9	9	0000	84	07	12/04/2007	001600			
					20,622.00						202,632.56									70,810.15	70,810.15	70,598.18	131,822.41	
202	2	10	01	202	01	00	00	01	00	3	47	11	001	4	3	4	0000	84	07	14/09/2007	000677			
					0.00						2,329.00									2,329.00	2,329.00	1,000.77	0.00	
202	2	10	01	202	01	00	00	01	00	3	47	11	001	4	3	5	0000	84	07	14/09/2007	000677			
					0.00						35,009.00									35,009.00	35,009.00	11,409.00	0.00	
202	2	10	01	202	01	00	00	01	00	3	47	11	001	4	3	6	0000	84	07	14/09/2007	000677			
					0.00						43,739.29									43,739.29	43,739.29	42,935.49	0.00	
202	2	10	01	202	01	00	00	01	00	3	47	11	001	4	3	7	0000	84	07	14/09/2007	000677			
					0.00						38,337.00									38,337.00	38,337.00	32,058.00	0.00	
202	2	10	01	202	01	00	00	01	00	3	47	11	001	4	3	9	0000	84	07	14/09/2007	000677			
					0.00						895.49									895.49	895.49	895.49	0.00	
202	2	10	01	202	01	00	00	01	00	3	47	11	001	5	1	3	0000	84	07	12/04/2007	001600			
					352,060.00						564,000.00									564,000.00	564,000.00	498,000.00	0.00	
202	2	10	01	202	01	00	00	01	00	3	47	11	001	5	6	1	5600	84	07	12/04/2007	001600			
					644,940.00						1,737,910.69									1,676,709.97	1,676,709.97	1,457,852.75	61,200.72	
202	2	10	01	202	01	00	00	01	00	3	47	12	237	4	3	9	0000	84	07	28/12/2007	001111			
					0.00						21,435.71									0.00	0.00	0.00	21,435.71	
202	2	10	01	202	01	00	00	01	00	3	47	14	557	1	7	7	1497	84	07	12/04/2007	001600			
					7,161,000.00						7,161,000.00									4,814,813.25	4,814,813.25	4,408,467.79	2,346,186.75	
202	2	10	01	202	01	00	00	01	00	3	47	14	902	1	1	1	1004	84	07	29/12/2007	009999			
					0.00						3,836,749.64									3,836,749.64	3,836,749.64	3,836,749.64	0.00	
202	2	10	01	202	01	00	00	01	00	3	47	14	902	1	7	7	1497	84	07	02/01/2007	000001			
					0.00						0.00									0.00	0.00	0.00	0.00	
202	2	10	01	202	01	00	00	01	00	3	47	14	990	4	3	5	0000	84	07	12/04/2007	001600			
					500,000.00						500,000.00									0.00	0.00	0.00	500,000.00	
202	2	10	01	202	01	00	00	01	00	3	47	14	990	4	3	6	0000	84	07	12/04/2007	001600			
					500,000.00						500,000.00									0.00	0.00	0.00	500,000.00	
202	2	10	01	202	01	00	00	01	00	3	47	14	990	4	3	7	0000	84	07	12/04/2007	001600			
					500,000.00						500,000.00									0.00	0.00	0.00	500,000.00	

TOTAL ACTIVIDAD: 01

13,991,290.00 20,576,297.29 16,515,651.70 16,515,651.70 16,515,651.70 14,994,101.80 4,060,645.59

I	F	FU	Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible
			Orig.	Actual	Cont.				
1	0343		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0347		10,871,000.00	15,666,669.24	13,320,482.49	13,320,482.49	13,320,482.49	12,146,632.30	2,346,186.75
	TOTAL		10,871,000.00	15,666,669.24	13,320,482.49	13,320,482.49	13,320,482.49	12,146,632.30	2,346,186.75
2	0347		220,000.00	315,929.08	315,929.08	315,929.08	315,929.08	287,275.78	0.00
	TOTAL		220,000.00	315,929.08	315,929.08	315,929.08	315,929.08	287,275.78	0.00
3	0347		403,290.00	650,042.79	518,220.38	518,220.38	518,220.38	516,042.22	131,822.41
	TOTAL		403,290.00	650,042.79	518,220.38	518,220.38	518,220.38	516,042.22	131,822.41
4	0347		1,500,000.00	1,641,745.49	120,309.78	120,309.78	120,309.78	88,298.75	1,521,435.71

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.		Credito Actual		Reserva Cont.																	
TOTAL				1,500,000.00				1,641,745.49												120,309.78	120,309.78	120,309.78	88,298.75	1,521,435.71
5 0347				997,000.00				2,301,910.69												2,240,709.97	2,240,709.97	2,240,709.97	1,955,852.75	61,200.72
TOTAL				997,000.00				2,301,910.69												2,240,709.97	2,240,709.97	2,240,709.97	1,955,852.75	61,200.72

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
				Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado											
=====																						
TOTAL PROGRAMA: 01																						
				13,991,290.00		20,576,297.29		16,515,651.70		16,515,651.70		16,515,651.70									14,994,101.80	4,060,645.59

I	F	FF	Credito		Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible											

1	0343		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0347		10,871,000.00		15,666,669.24	13,320,482.49	13,320,482.49	13,320,482.49	13,320,482.49	13,320,482.49	12,146,632.30	2,346,186.75	2,346,186.75	2,346,186.75	2,346,186.75	2,346,186.75	2,346,186.75	2,346,186.75	2,346,186.75	2,346,186.75	2,346,186.75	2,346,186.75
TOTAL			10,871,000.00		15,666,669.24	13,320,482.49	13,320,482.49	13,320,482.49	13,320,482.49	13,320,482.49	12,146,632.30	2,346,186.75	2,346,186.75	2,346,186.75	2,346,186.75	2,346,186.75	2,346,186.75	2,346,186.75	2,346,186.75	2,346,186.75	2,346,186.75	2,346,186.75
2	0347		220,000.00		315,929.08	315,929.08	315,929.08	315,929.08	315,929.08	315,929.08	287,275.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			220,000.00		315,929.08	315,929.08	315,929.08	315,929.08	315,929.08	315,929.08	287,275.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0347		403,290.00		650,042.79	518,220.38	518,220.38	518,220.38	518,220.38	518,220.38	516,042.22	131,822.41	131,822.41	131,822.41	131,822.41	131,822.41	131,822.41	131,822.41	131,822.41	131,822.41	131,822.41	131,822.41
TOTAL			403,290.00		650,042.79	518,220.38	518,220.38	518,220.38	518,220.38	518,220.38	516,042.22	131,822.41	131,822.41	131,822.41	131,822.41	131,822.41	131,822.41	131,822.41	131,822.41	131,822.41	131,822.41	131,822.41
4	0347		1,500,000.00		1,641,745.49	120,309.78	120,309.78	120,309.78	120,309.78	120,309.78	88,298.75	1,521,435.71	1,521,435.71	1,521,435.71	1,521,435.71	1,521,435.71	1,521,435.71	1,521,435.71	1,521,435.71	1,521,435.71	1,521,435.71	1,521,435.71
TOTAL			1,500,000.00		1,641,745.49	120,309.78	120,309.78	120,309.78	120,309.78	120,309.78	88,298.75	1,521,435.71	1,521,435.71	1,521,435.71	1,521,435.71	1,521,435.71	1,521,435.71	1,521,435.71	1,521,435.71	1,521,435.71	1,521,435.71	1,521,435.71
5	0347		997,000.00		2,301,910.69	2,240,709.97	2,240,709.97	2,240,709.97	2,240,709.97	2,240,709.97	1,955,852.75	61,200.72	61,200.72	61,200.72	61,200.72	61,200.72	61,200.72	61,200.72	61,200.72	61,200.72	61,200.72	61,200.72
TOTAL			997,000.00		2,301,910.69	2,240,709.97	2,240,709.97	2,240,709.97	2,240,709.97	2,240,709.97	1,955,852.75	61,200.72	61,200.72	61,200.72	61,200.72	61,200.72	61,200.72	61,200.72	61,200.72	61,200.72	61,200.72	61,200.72
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.	Credito				Actual		Reserva				Cont.								
202	2	10	01	202	16	00	00	01	00	3	46	11	001	1	1	6	1071	84	07	12/04/2007	001600			
				30,624.00						150,718.82														
202	2	10	01	202	16	00	00	01	00	3	46	11	001	1	1	6	1072	84	07	12/04/2007	001600	137,784.36	0.00	
				14,542.00						1,818.76														
202	2	10	01	202	16	00	00	01	00	3	46	11	001	1	2	1	1004	84	07	12/04/2007	001600	1,661.88	0.00	
				1,759,572.00						8,839,148.08														
202	2	10	01	202	16	00	00	01	00	3	46	11	001	1	4	1	1001	84	07	12/04/2007	001600	8,391,424.68	0.00	
				121,826.00						236,604.65														
202	2	10	01	202	16	00	00	01	00	3	46	11	001	1	4	1	1004	84	07	12/04/2007	001600	228,673.87	0.00	
				145,893.00						492,989.70														
202	2	10	01	202	16	00	00	01	00	3	46	11	001	1	4	1	1013	84	07	12/04/2007	001600	432,886.62	0.00	
				3,396.00						3,993.00														
202	2	10	01	202	16	00	00	01	00	3	46	11	001	1	5	0	0000	84	07	12/04/2007	001600	3,768.00	0.00	
				553.00						97,431.45														
202	2	10	01	202	16	00	00	01	00	3	46	11	001	2	3	1	0000	84	07	12/04/2007	001600	97,431.45	0.00	
				6,738.00						91.35														
202	2	10	01	202	16	00	00	01	00	3	46	11	001	2	3	2	0000	84	07	12/04/2007	001600	91.35	0.00	
				7,608.00						2,627.42														
202	2	10	01	202	16	00	00	01	00	3	46	11	001	2	3	3	0000	84	07	14/09/2007	000677	2,558.56	0.00	
				0.00						2,785.25														
202	2	10	01	202	16	00	00	01	00	3	46	11	001	2	3	5	0000	84	07	12/04/2007	001600	2,739.21	0.00	
				1,000.00						0.00														
202	2	10	01	202	16	00	00	01	00	3	46	11	001	2	9	1	0000	84	07	12/04/2007	001600	0.00	0.00	
				4,854.00						4,130.59														
202	2	10	01	202	16	00	00	01	00	3	46	11	001	2	9	2	0000	84	07	12/04/2007	001600	4,117.47	0.00	
				5,500.00						10,094.82														
202	2	10	01	202	16	00	00	01	00	3	46	11	001	2	9	3	0000	84	07	12/04/2007	001600	10,036.83	0.00	
				5,500.00						5,549.73														
202	2	10	01	202	16	00	00	01	00	3	46	11	001	2	9	6	0000	84	07	12/04/2007	001600	5,533.20	0.00	
				3,000.00						10,335.72														
202	2	10	01	202	16	00	00	01	00	3	46	11	001	2	9	9	0000	84	07	12/04/2007	001600	10,116.21	0.00	
				3,800.00						8,445.18														
202	2	10	01	202	16	00	00	01	00	3	46	11	001	3	1	1	0000	84	07	12/04/2007	001600	8,387.53	0.00	
				52,894.00						157,374.17														
202	2	10	01	202	16	00	00	01	00	3	46	11	001	3	1	2	0000	84	07	14/09/2007	000677	157,374.17	0.00	
				0.00						22,074.98														
202	2	10	01	202	16	00	00	01	00	3	46	11	001	3	1	3	0000	84	07	14/09/2007	000677	22,074.98	0.00	
				0.00						245.67														
202	2	10	01	202	16	00	00	01	00	3	46	11	001	3	1	4	0000	84	07	12/04/2007	001600	219.67	0.00	
				17,200.00						33,984.14														
202	2	10	01	202	16	00	00	01	00	3	46	11	001	3	1	5	0000	84	07	12/04/2007	001600	33,984.14	0.00	
				1,200.00						7,482.06														
202	2	10	01	202	16	00	00	01	00	3	46	11	001	3	2	1	0000	84	07	03/07/2007	003248	7,482.06	0.00	
				0.00						0.00														
202	2	10	01	202	16	00	00	01	00	3	46	11	001	3	3	1	0000	84	07	12/04/2007	001600	0.00	0.00	
				5,299.00						6,799.99														
202	2	10	01	202	16	00	00	01	00	3	46	11	001	3	3	3	0000	84	07	12/04/2007	001600	6,711.59	0.00	
				4,000.00						1,709.00														
202	2	10	01	202	16	00	00	01	00	3	46	11	001	3	4	5	0000	84	07	12/04/2007	001600	1,709.00	0.00	
				14,400.00						14,900.00														
202	2	10	01	202	16	00	00	01	00	3	46	11	001	3	5	3	0000	84	07	12/04/2007	001600	14,786.00	0.00	
				2,700.00						10,912.87														
202	2	10	01	202	16	00	00	01	00	3	46	11	001	3	5	4	0000	84	07	12/04/2007	001600	10,812.27	0.00	
				1,928.00						3,415.19														
202	2	10	01	202	16	00	00	01	00	3	46	11	001	3	5	5	0000	84	07	12/04/2007	001600	3,415.19	0.00	
				212.00						36.05														
202	2	10	01	202	16	00	00	01	00	3	46	11	001	3	7	1	0000	84	07	12/04/2007	001600	36.05	0.00	
				10,000.00						10,879.69														

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.	Credito Actual				Reserva													
202	2	10	01	202	16	00	00	01	00	3	46	11	001	3	7	2	0000	84	07	12/04/2007	001600		
					11,000.00						5,811.42									5,811.42	5,811.42	5,811.42	0.00
202	2	10	01	202	16	00	00	01	00	3	46	11	001	3	9	9	0000	84	07	12/04/2007	001600		
					4,167.00						26,187.80									26,187.80	26,187.80	25,738.06	0.00
202	2	10	01	202	16	00	00	01	00	3	46	11	001	4	3	5	0000	84	07	14/09/2007	000677		
					0.00						24,267.00									24,267.00	24,267.00	24,123.64	0.00
202	2	10	01	202	16	00	00	01	00	3	46	11	001	4	3	6	0000	84	07	14/09/2007	000677		
					0.00						2,140.00									2,140.00	2,140.00	2,131.07	0.00
202	2	10	01	202	16	00	00	01	00	3	46	11	001	4	3	7	0000	84	07	14/09/2007	000677		
					0.00						1,440.00									1,437.00	1,437.00	1,437.00	3.00
202	2	10	01	202	16	00	00	01	00	3	46	11	001	4	3	8	0000	84	07	14/09/2007	000677		
					0.00						3,520.00									3,519.58	3,519.58	3,496.30	0.42
202	2	10	01	202	16	00	00	01	00	3	46	11	001	4	5	0	0000	84	07	14/09/2007	000677		
					0.00						24,500.80									24,500.80	24,500.80	24,254.30	0.00
202	2	10	01	202	16	00	00	01	00	3	46	12	231	2	9	9	0000	84	07	12/04/2007	001600		
					66,000.00						66,000.00									0.00	0.00	0.00	66,000.00
202	2	10	01	202	16	00	00	01	00	3	46	12	231	3	9	9	0000	84	07	12/04/2007	001600		
					96,000.00						96,000.00									0.00	0.00	0.00	96,000.00
202	2	10	01	202	16	00	00	01	00	3	46	12	231	4	3	5	0000	84	07	12/04/2007	001600		
					53,000.00						53,000.00									0.00	0.00	0.00	53,000.00
202	2	10	01	202	16	00	00	01	00	3	46	12	237	2	9	9	0000	84	07	12/04/2007	001600		
					108,000.00						108,000.00									0.00	0.00	0.00	108,000.00
202	2	10	01	202	16	00	00	01	00	3	46	12	237	3	9	9	0000	84	07	12/04/2007	001600		
					88,000.00						88,000.00									0.00	0.00	0.00	88,000.00
202	2	10	01	202	16	00	00	01	00	3	46	12	237	4	3	7	0000	84	07	12/04/2007	001600		
					72,000.00						72,000.00									4,510.00	4,510.00	4,510.00	67,490.00

TOTAL ACTIVIDAD: 01

23,047,000.00 31,089,255.90 30,610,762.48 30,610,762.48 30,610,762.48 27,883,476.00 478,493.42

I	F	FU	Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible
			Orig.	Actual	Cont.				
1	0346		22,401,000.00	30,204,515.01	30,204,515.01	30,204,515.01	30,204,515.01	27,478,979.12	0.00
	TOTAL		22,401,000.00	30,204,515.01	30,204,515.01	30,204,515.01	30,204,515.01	27,478,979.12	0.00
2	0346		212,000.00	218,060.06	44,060.06	44,060.06	44,060.06	43,580.36	174,000.00
	TOTAL		212,000.00	218,060.06	44,060.06	44,060.06	44,060.06	43,580.36	174,000.00
3	0346		309,000.00	485,813.03	301,813.03	301,813.03	301,813.03	300,964.21	184,000.00
	TOTAL		309,000.00	485,813.03	301,813.03	301,813.03	301,813.03	300,964.21	184,000.00
4	0346		125,000.00	180,867.80	60,374.38	60,374.38	60,374.38	59,952.31	120,493.42
	TOTAL		125,000.00	180,867.80	60,374.38	60,374.38	60,374.38	59,952.31	120,493.42

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

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TOTAL PROGRAMA: 16

23,047,000.00	31,089,255.90	30,610,762.48	30,610,762.48	30,610,762.48	27,883,476.00	478,493.42
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0346		22,401,000.00	30,204,515.01	30,204,515.01	30,204,515.01	30,204,515.01	27,478,979.12	0.00
	TOTAL		22,401,000.00	30,204,515.01	30,204,515.01	30,204,515.01	30,204,515.01	27,478,979.12	0.00
2	0346		212,000.00	218,060.06	44,060.06	44,060.06	44,060.06	43,580.36	174,000.00
	TOTAL		212,000.00	218,060.06	44,060.06	44,060.06	44,060.06	43,580.36	174,000.00
3	0346		309,000.00	485,813.03	301,813.03	301,813.03	301,813.03	300,964.21	184,000.00
	TOTAL		309,000.00	485,813.03	301,813.03	301,813.03	301,813.03	300,964.21	184,000.00
4	0346		125,000.00	180,867.80	60,374.38	60,374.38	60,374.38	59,952.31	120,493.42
	TOTAL		125,000.00	180,867.80	60,374.38	60,374.38	60,374.38	59,952.31	120,493.42

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
202	2	10	01	202	17	00	00	01	00	3	46	11	001	1	2	1	1004	84	07	12/04/2007	001600		
							980,688.00				1,897,189.71									1,897,189.71	1,897,189.71	1,716,064.06	0.00
202	2	10	01	202	17	00	00	01	00	3	46	11	001	1	4	1	1001	84	07	12/04/2007	001600		
							75,716.00				56,008.00									56,008.00	56,008.00	51,751.00	0.00
202	2	10	01	202	17	00	00	01	00	3	46	11	001	1	4	1	1004	84	07	12/04/2007	001600		
							363,743.00				133,765.28									133,765.28	133,765.28	125,357.68	0.00
202	2	10	01	202	17	00	00	01	00	3	46	11	001	1	4	1	1013	84	07	12/04/2007	001600		
							360.00				190.00									190.00	190.00	190.00	0.00
202	2	10	01	202	17	00	00	01	00	3	46	11	001	1	5	0	0000	84	07	12/04/2007	001600		
							150.00				36,803.11									36,803.11	36,803.11	32,210.86	0.00
202	2	10	01	202	17	00	00	01	00	3	46	11	001	2	3	1	0000	84	07	12/04/2007	001600		
							2,346.00				126.45									126.45	126.45	108.45	0.00
202	2	10	01	202	17	00	00	01	00	3	46	11	001	2	3	2	0000	84	07	12/04/2007	001600		
							12,149.00				553.14									553.14	553.14	553.14	0.00
202	2	10	01	202	17	00	00	01	00	3	46	11	001	2	3	5	0000	84	07	12/04/2007	001600		
							1,000.00				0.00									0.00	0.00	0.00	0.00
202	2	10	01	202	17	00	00	01	00	3	46	11	001	2	5	6	0000	84	07	12/04/2007	001600		
							7,420.00				2,853.19									2,853.19	2,853.19	2,833.19	0.00
202	2	10	01	202	17	00	00	01	00	3	46	11	001	2	9	1	0000	84	07	12/04/2007	001600		
							3,445.00				661.07									661.07	661.07	507.72	0.00
202	2	10	01	202	17	00	00	01	00	3	46	11	001	2	9	2	0000	84	07	12/04/2007	001600		
							9,811.00				14,039.26									14,039.26	14,039.26	13,793.57	0.00
202	2	10	01	202	17	00	00	01	00	3	46	11	001	2	9	3	0000	84	07	12/04/2007	001600		
							4,388.00				3,398.41									3,398.41	3,398.41	3,391.94	0.00
202	2	10	01	202	17	00	00	01	00	3	46	11	001	2	9	6	0000	84	07	12/04/2007	001600		
							7,276.00				12,380.39									12,380.39	12,380.39	11,815.09	0.00
202	2	10	01	202	17	00	00	01	00	3	46	11	001	2	9	9	0000	84	07	12/04/2007	001600		
							7,165.00				2,859.95									2,859.95	2,859.95	2,839.94	0.00
202	2	10	01	202	17	00	00	01	00	3	46	11	001	3	1	1	0000	84	07	12/04/2007	001600		
							10,487.00				8,140.70									8,140.70	8,140.70	8,140.70	0.00
202	2	10	01	202	17	00	00	01	00	3	46	11	001	3	1	2	0000	84	07	12/04/2007	001600		
							1,770.00				4,863.35									4,863.35	4,863.35	4,863.35	0.00
202	2	10	01	202	17	00	00	01	00	3	46	11	001	3	1	3	0000	84	07	12/04/2007	001600		
							212.00				483.00									483.00	483.00	483.00	0.00
202	2	10	01	202	17	00	00	01	00	3	46	11	001	3	1	4	0000	84	07	12/04/2007	001600		
							14,900.00				9,965.04									9,965.04	9,965.04	9,965.04	0.00
202	2	10	01	202	17	00	00	01	00	3	46	11	001	3	1	5	0000	84	07	12/04/2007	001600		
							1,042.00				6,906.37									6,906.37	6,906.37	6,851.37	0.00
202	2	10	01	202	17	00	00	01	00	3	46	11	001	3	2	1	0000	84	07	12/04/2007	001600		
							23,200.00				32,530.00									32,530.00	32,530.00	31,535.14	0.00
202	2	10	01	202	17	00	00	01	00	3	46	11	001	3	3	3	0000	84	07	12/04/2007	001600		
							2,959.00				1,265.00									1,265.00	1,265.00	1,265.00	0.00
202	2	10	01	202	17	00	00	01	00	3	46	11	001	3	5	3	0000	84	07	12/04/2007	001600		
							4,382.00				7,387.95									7,387.95	7,387.95	7,360.44	0.00
202	2	10	01	202	17	00	00	01	00	3	46	11	001	3	5	4	0000	84	07	12/04/2007	001600		
							1,215.00				0.00									0.00	0.00	0.00	0.00
202	2	10	01	202	17	00	00	01	00	3	46	11	001	3	5	5	0000	84	07	12/04/2007	001600		
							106.00				15.00									15.00	15.00	15.00	0.00
202	2	10	01	202	17	00	00	01	00	3	46	11	001	3	7	1	0000	84	07	12/04/2007	001600		
							5,267.00				3,860.84									3,860.84	3,860.84	3,860.84	0.00
202	2	10	01	202	17	00	00	01	00	3	46	11	001	3	7	2	0000	84	07	12/04/2007	001600		
							10,755.00				10,504.25									10,504.25	10,504.25	10,504.25	0.00
202	2	10	01	202	17	00	00	01	00	3	46	11	001	3	9	3	0000	84	07	12/04/2007	001600		
							742.00				0.00									0.00	0.00	0.00	0.00
202	2	10	01	202	17	00	00	01	00	3	46	11	001	3	9	9	0000	84	07	12/04/2007	001600		
							12,963.00				15,423.00									15,423.00	15,423.00	15,411.60	0.00
202	2	10	01	202	17	00	00	01	00	3	46	11	001	4	5	0	0000	84	07	14/09/2007	000677		
							0.00				185.02									185.02	185.02	185.02	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	46	12	237	2	9	9	0000	84	07	12/04/2007	001600		
																					0.00		10,000.00
202	2	10	01	202	17	00	00	01	00	3	46	12	237	3	9	9	0000	84	07	12/04/2007	001600		
202	2	10	01	202	17	00	00	01	00	3	46	12	237	4	3	7	0000	84	07	12/04/2007	001600		

TOTAL ACTIVIDAD: 01

9,481,000.00 11,917,234.90 11,898,147.30 11,898,147.30 11,898,147.30 10,653,523.43 19,087.60

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0346		9,300,000.00	11,742,833.52	11,742,833.52	11,742,833.52	11,742,833.52	10,500,327.24	0.00
	TOTAL		9,300,000.00	11,742,833.52	11,742,833.52	11,742,833.52	11,742,833.52	10,500,327.24	0.00
2	0346		65,000.00	46,871.86	36,871.86	36,871.86	36,871.86	35,843.04	10,000.00
	TOTAL		65,000.00	46,871.86	36,871.86	36,871.86	36,871.86	35,843.04	10,000.00
3	0346		100,000.00	111,344.50	104,375.90	104,375.90	104,375.90	103,287.13	6,968.60
	TOTAL		100,000.00	111,344.50	104,375.90	104,375.90	104,375.90	103,287.13	6,968.60
4	0346		16,000.00	16,185.02	14,066.02	14,066.02	14,066.02	14,066.02	2,119.00
	TOTAL		16,000.00	16,185.02	14,066.02	14,066.02	14,066.02	14,066.02	2,119.00

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

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TOTAL PROGRAMA: 17

	9,481,000.00	11,917,234.90	11,898,147.30	11,898,147.30	11,898,147.30	10,653,523.43	19,087.60
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0346		9,300,000.00	11,742,833.52	11,742,833.52	11,742,833.52	11,742,833.52	10,500,327.24	0.00
	TOTAL		9,300,000.00	11,742,833.52	11,742,833.52	11,742,833.52	11,742,833.52	10,500,327.24	0.00
2	0346		65,000.00	46,871.86	36,871.86	36,871.86	36,871.86	35,843.04	10,000.00
	TOTAL		65,000.00	46,871.86	36,871.86	36,871.86	36,871.86	35,843.04	10,000.00
3	0346		100,000.00	111,344.50	104,375.90	104,375.90	104,375.90	103,287.13	6,968.60
	TOTAL		100,000.00	111,344.50	104,375.90	104,375.90	104,375.90	103,287.13	6,968.60
4	0346		16,000.00	16,185.02	14,066.02	14,066.02	14,066.02	14,066.02	2,119.00
	TOTAL		16,000.00	16,185.02	14,066.02	14,066.02	14,066.02	14,066.02	2,119.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
202	2	10	01	202	18	00	00	01	00	3	46	11	001	1	1	1	1001	84	07	12/04/2007	001600			
							678,373.00						449,040.43					449,040.43			449,040.43	449,040.43	412,383.42	0.00
202	2	10	01	202	18	00	00	01	00	3	46	11	001	1	1	1	1004	84	07	12/04/2007	001600			
							1,321,513.00						1,901,663.86					1,901,663.86			1,901,663.86	1,901,663.86	1,723,598.17	0.00
202	2	10	01	202	18	00	00	01	00	3	46	11	001	1	1	1	1013	84	07	12/04/2007	001600			
							174,400.00						83,359.57					83,359.57			83,359.57	83,359.57	77,748.06	0.00
202	2	10	01	202	18	00	00	01	00	3	46	11	001	1	1	3	1100	84	07	12/04/2007	001600			
							165,446.00						183,436.75					183,436.75			183,436.75	183,436.75	175,043.48	0.00
202	2	10	01	202	18	00	00	01	00	3	46	11	001	1	1	3	1101	84	07	12/04/2007	001600			
							1,273.00						4,157.27					4,157.27			4,157.27	4,157.27	1,774.06	0.00
202	2	10	01	202	18	00	00	01	00	3	46	11	001	1	1	3	1102	84	07	12/04/2007	001600			
							2,822.00						2,129.00					2,129.00			2,129.00	2,129.00	1,882.57	0.00
202	2	10	01	202	18	00	00	01	00	3	46	11	001	1	1	3	1103	84	07	12/04/2007	001600			
							5,432.00						16,223.11					16,223.11			16,223.11	16,223.11	14,890.60	0.00
202	2	10	01	202	18	00	00	01	00	3	46	11	001	1	1	3	1105	84	07	12/04/2007	001600			
							4,863.00						9,485.35					9,485.35			9,485.35	9,485.35	8,773.68	0.00
202	2	10	01	202	18	00	00	01	00	3	46	11	001	1	1	3	1106	84	07	12/04/2007	001600			
							3,112.00						4,855.74					4,855.74			4,855.74	4,855.74	4,521.36	0.00
202	2	10	01	202	18	00	00	01	00	3	46	11	001	1	1	3	1181	84	07	12/04/2007	001600			
							75,600.00						148,900.00					148,900.00			148,900.00	148,900.00	133,695.00	0.00
202	2	10	01	202	18	00	00	01	00	3	46	11	001	1	1	3	1400	84	07	12/04/2007	001600			
							590,542.00						987,124.65					987,124.65			987,124.65	987,124.65	898,091.42	0.00
202	2	10	01	202	18	00	00	01	00	3	46	11	001	1	1	3	1403	84	07	12/04/2007	001600			
							109,854.00						18,368.26					18,368.26			18,368.26	18,368.26	18,368.26	0.00
202	2	10	01	202	18	00	00	01	00	3	46	11	001	1	1	3	1404	84	07	12/04/2007	001600			
							96,561.00						178,829.26					178,829.26			178,829.26	178,829.26	160,156.50	0.00
202	2	10	01	202	18	00	00	01	00	3	46	11	001	1	1	3	1406	84	07	12/04/2007	001600			
							6,111.00						2,918.32					2,918.32			2,918.32	2,918.32	2,676.23	0.00
202	2	10	01	202	18	00	00	01	00	3	46	11	001	1	1	3	1410	84	07	12/04/2007	001600			
							1,335.00						6,932.28					6,932.28			6,932.28	6,932.28	6,771.48	0.00
202	2	10	01	202	18	00	00	01	00	3	46	11	001	1	1	3	1411	84	07	12/04/2007	001600			
							100,300.00						0.00					0.00			0.00	0.00	0.00	0.00
202	2	10	01	202	18	00	00	01	00	3	46	11	001	1	1	4	1001	84	07	12/04/2007	001600			
							39,299.00						64,249.47					64,249.47			64,249.47	64,249.47	64,249.47	0.00
202	2	10	01	202	18	00	00	01	00	3	46	11	001	1	1	4	1004	84	07	12/04/2007	001600			
							141,761.00						300,177.76					300,177.76			300,177.76	300,177.76	300,177.76	0.00
202	2	10	01	202	18	00	00	01	00	3	46	11	001	1	1	4	1013	84	07	12/04/2007	001600			
							6,512.00						3,876.94					3,876.94			3,876.94	3,876.94	3,626.82	0.00
202	2	10	01	202	18	00	00	01	00	3	46	11	001	1	1	6	1031	84	07	12/04/2007	001600			
							89,423.00						113,661.70					113,661.70			113,661.70	113,661.70	104,136.59	0.00
202	2	10	01	202	18	00	00	01	00	3	46	11	001	1	1	6	1034	84	07	12/04/2007	001600			
							294,862.00						544,022.98					544,022.98			544,022.98	544,022.98	498,443.88	0.00
202	2	10	01	202	18	00	00	01	00	3	46	11	001	1	1	6	1043	84	07	12/04/2007	001600			
							13,546.00						14,514.26					14,514.26			14,514.26	14,514.26	13,576.22	0.00
202	2	10	01	202	18	00	00	01	00	3	46	11	001	1	1	6	1051	84	07	12/04/2007	001600			
							12,755.00						19,061.50					19,061.50			19,061.50	19,061.50	17,376.83	0.00
202	2	10	01	202	18	00	00	01	00	3	46	11	001	1	1	6	1054	84	07	12/04/2007	001600			
							62,658.00						114,824.91					114,824.91			114,824.91	114,824.91	105,271.60	0.00
202	2	10	01	202	18	00	00	01	00	3	46	11	001	1	1	6	1064	84	07	12/04/2007	001600			
							3,386.00						3,628.62					3,628.62			3,628.62	3,628.62	3,394.11	0.00
202	2	10	01	202	18	00	00	01	00	3	46	11	001	1	1	6	1071	84	07	12/04/2007	001600			
							11,057.00						44,453.64					44,453.64			44,453.64	44,453.64	40,643.54	0.00
202	2	10	01	202	18	00	00	01	00	3	46	11	001	1	2	1	1004	84	07	12/04/2007	001600			
							68,417.00						420,343.29					420,343.29			420,343.29	420,343.29	370,570.75	0.00
202	2	10	01	202	18	00	00	01	00	3	46	11	001	1	4	1	1001	84	07	12/04/2007	001600			
							3,720.00						32,952.00					32,952.00			32,952.00	32,952.00	30,353.00	0.00
202	2	10	01	202	18	00	00	01	00	3	46	11	001	1	4	1	1004	84	07	12/04/2007	001600			
							24,587.00						41,976.70					41,976.70			41,976.70	41,976.70	38,859.70	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 Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
202	2	10	01	202	18	00	00	01	00	3	46	12	237	3	9	9	0000	84	07	12/04/2007	001600		
					2,000.00						2,000.00										0.00		2,000.00
202	2	10	01	202	18	00	00	01	00	3	46	12	237	4	3	5	0000	84	07	12/04/2007	001600		
					3,000.00						3,000.00										0.00		3,000.00

TOTAL ACTIVIDAD: 01

4,194,000.00 5,921,421.55 5,914,234.41 5,914,234.41 5,914,234.41 5,392,712.27 7,187.14

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0346		4,110,000.00	5,715,842.62	5,715,842.62	5,715,842.62	5,715,842.62	5,231,684.56	0.00
	TOTAL		4,110,000.00	5,715,842.62	5,715,842.62	5,715,842.62	5,715,842.62	5,231,684.56	0.00
2	0346		27,000.00	27,491.41	25,491.41	25,491.41	25,491.41	24,752.56	2,000.00
	TOTAL		27,000.00	27,491.41	25,491.41	25,491.41	25,491.41	24,752.56	2,000.00
3	0346		54,000.00	138,307.10	136,307.10	136,307.10	136,307.10	126,230.85	2,000.00
	TOTAL		54,000.00	138,307.10	136,307.10	136,307.10	136,307.10	126,230.85	2,000.00
4	0346		3,000.00	39,780.42	36,593.28	36,593.28	36,593.28	10,044.30	3,187.14
	TOTAL		3,000.00	39,780.42	36,593.28	36,593.28	36,593.28	10,044.30	3,187.14

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

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TOTAL PROGRAMA: 18

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0346		4,110,000.00	5,715,842.62	5,715,842.62	5,715,842.62	5,715,842.62	5,231,684.56	0.00
	TOTAL		4,110,000.00	5,715,842.62	5,715,842.62	5,715,842.62	5,715,842.62	5,231,684.56	0.00
2	0346		27,000.00	27,491.41	25,491.41	25,491.41	25,491.41	24,752.56	2,000.00
	TOTAL		27,000.00	27,491.41	25,491.41	25,491.41	25,491.41	24,752.56	2,000.00
3	0346		54,000.00	138,307.10	136,307.10	136,307.10	136,307.10	126,230.85	2,000.00
	TOTAL		54,000.00	138,307.10	136,307.10	136,307.10	136,307.10	126,230.85	2,000.00
4	0346		3,000.00	39,780.42	36,593.28	36,593.28	36,593.28	10,044.30	3,187.14
	TOTAL		3,000.00	39,780.42	36,593.28	36,593.28	36,593.28	10,044.30	3,187.14

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
202	2	10	01	202	19	00	00	01	00	3	46	11	001	1	1	1	1001	84	07	12/04/2007	001600		

=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado						
=====																							
202	2	10	01	202	19	00	00	01	00	3	46	11	001	1	5	0	0000	84	07	12/04/2007	001600		
					670.00						10,206.40							10,206.40		10,206.40	10,206.40	10,206.40	0.00
202	2	10	01	202	19	00	00	01	00	3	46	11	001	2	3	1	0000	84	07	12/04/2007	001600		
					2,200.00						76.78							76.78		76.78	76.78	76.78	0.00
202	2	10	01	202	19	00	00	01	00	3	46	11	001	2	3	2	0000	84	07	12/04/2007	001600		
					3,900.00						1,279.51							1,279.51		1,279.51	1,279.51	1,273.08	0.00
202	2	10	01	202	19	00	00	01	00	3	46	11	001	2	3	5	0000	84	07	12/04/2007	001600		
					2,000.00						0.00							0.00		0.00	0.00	0.00	0.00
202	2	10	01	202	19	00	00	01	00	3	46	11	001	2	5	6	0000	84	07	12/04/2007	001600		
					2,400.00						2,827.19							2,827.19		2,827.19	2,827.19	2,827.19	0.00
202	2	10	01	202	19	00	00	01	00	3	46	11	001	2	9	1	0000	84	07	12/04/2007	001600		
					3,000.00						459.61							459.61		459.61	459.61	459.61	0.00
202	2	10	01	202	19	00	00	01	00	3	46	11	001	2	9	2	0000	84	07	12/04/2007	001600		
					3,200.00						6,636.93							6,636.93		6,636.93	6,636.93	6,571.81	0.00
202	2	10	01	202	19	00	00	01	00	3	46	11	001	2	9	3	0000	84	07	12/04/2007	001600		
					4,700.00						4,120.99							4,120.99		4,120.99	4,120.99	4,116.62	0.00
202	2	10	01	202	19	00	00	01	00	3	46	11	001	2	9	6	0000	84	07	12/04/2007	001600		
					13,700.00						28,315.92							28,315.92		28,315.92	28,315.92	27,021.47	0.00
202	2	10	01	202	19	00	00	01	00	3	46	11	001	2	9	9	0000	84	07	12/04/2007	001600		
					8,900.00						9,169.77							9,169.77		9,169.77	9,169.77	9,128.04	0.00
202	2	10	01	202	19	00	00	01	00	3	46	11	001	3	1	1	0000	84	07	12/04/2007	001600		
					17,200.00						39,160.05							39,160.05		39,160.05	39,160.05	39,160.05	0.00
202	2	10	01	202	19	00	00	01	00	3	46	11	001	3	1	2	0000	84	07	12/04/2007	001600		
					300.00						524.84							524.84		524.84	524.84	524.84	0.00
202	2	10	01	202	19	00	00	01	00	3	46	11	001	3	1	3	0000	84	07	12/04/2007	001600		
					1,100.00						518.80							518.80		518.80	518.80	518.80	0.00
202	2	10	01	202	19	00	00	01	00	3	46	11	001	3	1	4	0000	84	07	12/04/2007	001600		
					9,900.00						23,681.29							23,681.29		23,681.29	23,681.29	23,626.59	0.00
202	2	10	01	202	19	00	00	01	00	3	46	11	001	3	1	5	0000	84	07	12/04/2007	001600		
					3,700.00						15,097.12							15,097.12		15,097.12	15,097.12	15,054.51	0.00
202	2	10	01	202	19	00	00	01	00	3	46	11	001	3	2	1	0000	84	07	12/04/2007	001600		
					51,410.00						29,400.00							29,400.00		29,400.00	29,400.00	29,042.49	0.00
202	2	10	01	202	19	00	00	01	00	3	46	11	001	3	3	1	0000	84	07	12/04/2007	001600		
					5,800.00						3,240.00							3,240.00		3,240.00	3,240.00	3,175.20	0.00
202	2	10	01	202	19	00	00	01	00	3	46	11	001	3	3	3	0000	84	07	12/04/2007	001600		
					8,900.00						0.00							0.00		0.00	0.00	0.00	0.00
202	2	10	01	202	19	00	00	01	00	3	46	11	001	3	5	3	0000	84	07	12/04/2007	001600		
					2,600.00						14,126.94							14,126.94		14,126.94	14,126.94	14,089.36	0.00
202	2	10	01	202	19	00	00	01	00	3	46	11	001	3	5	4	0000	84	07	12/04/2007	001600		
					1,900.00						2,720.73							2,720.73		2,720.73	2,720.73	2,720.73	0.00
202	2	10	01	202	19	00	00	01	00	3	46	11	001	3	7	1	0000	84	07	12/04/2007	001600		
					1,600.00						6,423.90							6,423.90		6,423.90	6,423.90	6,391.99	0.00
202	2	10	01	202	19	00	00	01	00	3	46	11	001	3	7	2	0000	84	07	12/04/2007	001600		
					3,200.00						11,024.75							11,024.75		11,024.75	11,024.75	11,024.75	0.00
202	2	10	01	202	19	00	00	01	00	3	46	11	001	3	9	3	0000	84	07	12/04/2007	001600		
					9,700.00						0.00							0.00		0.00	0.00	0.00	0.00
202	2	10	01	202	19	00	00	01	00	3	46	11	001	3	9	5	0000	84	07	12/04/2007	001600		
					4,800.00						5,500.00							5,500.00		5,500.00	5,500.00	4,500.00	0.00
202	2	10	01	202	19	00	00	01	00	3	46	11	001	3	9	9	0000	84	07	12/04/2007	001600		
					3,600.00						11,520.64							11,520.64		11,520.64	11,520.64	11,515.52	0.00
202	2	10	01	202	19	00	00	01	00	3	46	11	001	4	3	7	0000	84	07	14/09/2007	000677		
					0.00						5,103.00							5,103.00		5,103.00	5,103.00	5,091.61	0.00
202	2	10	01	202	19	00	00	01	00	3	46	11	001	4	3	8	0000	84	07	14/09/2007	000677		
					0.00						1,450.00							1,450.00		1,450.00	1,450.00	1,450.00	0.00
202	2	10	01	202	19	00	00	01	00	3	46	11	001	4	3	9	0000	84	07	14/09/2007	000677		
					0.00						4,005.00							4,005.00		4,005.00	4,005.00	3,954.97	0.00
202	2	10	01	202	19	00	00	01	00	3	46	12	237	2	9	9	0000	84	07	12/04/2007	001600		
					15,000.00						15,000.00							0.00		0.00	0.00	0.00	15,000.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
				Credito Orig.		Credito Actual		Reserva Cont.												Compromiso		Devengado			
=====																									
202	2	10	01	202	19	00	00	01	00	3	46	12	237	3	9	9	0000	84	07	12/04/2007	001600				
				15,000.00		15,000.00		0.00												0.00		0.00		15,000.00	
=====																									
TOTAL ACTIVIDAD: 01																									
				11,528,710.00		16,495,701.10		16,465,701.10		16,465,701.10		16,465,701.10		16,465,701.10		15,076,875.25						30,000.00			

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
1	0346		11,329,000.00	16,239,317.34	16,239,317.34	16,239,317.34	16,239,317.34	16,239,317.34	16,239,317.34	16,239,317.34	14,853,559.24					0.00									
TOTAL			11,329,000.00	16,239,317.34	16,239,317.34	16,239,317.34	16,239,317.34	16,239,317.34	16,239,317.34	16,239,317.34	14,853,559.24					0.00									
2	0346		59,000.00	67,886.70	67,886.70	52,886.70	52,886.70	52,886.70	52,886.70	52,886.70	51,474.60				15,000.00										
TOTAL			59,000.00	67,886.70	67,886.70	52,886.70	52,886.70	52,886.70	52,886.70	52,886.70	51,474.60				15,000.00										
3	0346		140,710.00	177,939.06	177,939.06	162,939.06	162,939.06	162,939.06	162,939.06	162,939.06	161,344.83				15,000.00										
TOTAL			140,710.00	177,939.06	177,939.06	162,939.06	162,939.06	162,939.06	162,939.06	162,939.06	161,344.83				15,000.00										
4	0346		0.00	10,558.00	10,558.00	10,558.00	10,558.00	10,558.00	10,558.00	10,558.00	10,496.58				0.00										
TOTAL			0.00	10,558.00	10,558.00	10,558.00	10,558.00	10,558.00	10,558.00	10,558.00	10,496.58				0.00										
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
																				Compromiso	Devengado		

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TOTAL PROGRAMA: 19

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0346		11,329,000.00	16,239,317.34	16,239,317.34	16,239,317.34	16,239,317.34	14,853,559.24	0.00
	TOTAL		11,329,000.00	16,239,317.34	16,239,317.34	16,239,317.34	16,239,317.34	14,853,559.24	0.00
2	0346		59,000.00	67,886.70	52,886.70	52,886.70	52,886.70	51,474.60	15,000.00
	TOTAL		59,000.00	67,886.70	52,886.70	52,886.70	52,886.70	51,474.60	15,000.00
3	0346		140,710.00	177,939.06	162,939.06	162,939.06	162,939.06	161,344.83	15,000.00
	TOTAL		140,710.00	177,939.06	162,939.06	162,939.06	162,939.06	161,344.83	15,000.00
4	0346		0.00	10,558.00	10,558.00	10,558.00	10,558.00	10,496.58	0.00
	TOTAL		0.00	10,558.00	10,558.00	10,558.00	10,558.00	10,496.58	0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.	Credito				Actual	Reserva				Cont.									
202	2	10	01	202	20	00	00	01	00	3	50	11	001	1	1	1	1004	84	07	12/04/2007	001600			
					64,094.00							0.00										0.00	0.00	
202	2	10	01	202	20	00	00	01	00	3	50	11	001	1	1	3	1400	84	07	12/04/2007	001600			
					1,832.00							0.00										0.00	0.00	
202	2	10	01	202	20	00	00	01	00	3	50	11	001	1	1	4	1004	84	07	12/04/2007	001600			
					5,493.00							0.00										0.00	0.00	
202	2	10	01	202	20	00	00	01	00	3	50	11	001	1	1	6	1034	84	07	12/04/2007	001600			
					11,425.00							0.00										0.00	0.00	
202	2	10	01	202	20	00	00	01	00	3	50	11	001	1	1	6	1054	84	07	12/04/2007	001600			
					2,856.00							0.00										0.00	0.00	
202	2	10	01	202	20	00	00	01	00	3	50	11	001	2	3	1	0000	84	07	12/04/2007	001600			
					5,000.00							364.52										364.52	142.02	0.00
202	2	10	01	202	20	00	00	01	00	3	50	11	001	2	9	2	0000	84	07	12/04/2007	001600			
					2,400.00							807.02										807.02	807.02	0.00
202	2	10	01	202	20	00	00	01	00	3	50	11	001	2	9	6	0000	84	07	12/04/2007	001600			
					15,000.00							2,911.47										2,911.47	2,789.42	0.00
202	2	10	01	202	20	00	00	01	00	3	50	11	001	2	9	9	0000	84	07	12/04/2007	001600			
					2,600.00							2,806.85										2,806.85	2,361.82	0.00
202	2	10	01	202	20	00	00	01	00	3	50	11	001	3	2	1	0000	84	07	12/04/2007	001600			
					12,000.00							14,935.38										14,935.38	14,796.57	0.00
202	2	10	01	202	20	00	00	01	00	3	50	11	001	3	4	9	0000	84	07	12/04/2007	001600			
					11,000.00							0.00										0.00	0.00	
202	2	10	01	202	20	00	00	01	00	3	50	11	001	3	5	3	0000	84	07	14/09/2007	000677			
					0.00							808.21										808.21	701.71	0.00
202	2	10	01	202	20	00	00	01	00	3	50	11	001	3	7	1	0000	84	07	12/04/2007	001600			
					3,600.00							541.00										541.00	541.00	0.00
202	2	10	01	202	20	00	00	01	00	3	50	11	001	3	7	2	0000	84	07	12/04/2007	001600			
					6,000.00							0.00										0.00	0.00	
202	2	10	01	202	20	00	00	01	00	3	50	11	001	3	9	9	0000	84	07	12/04/2007	001600			
					5,400.00							5,529.97										5,529.97	5,519.97	0.00
202	2	10	01	202	20	00	00	01	00	3	50	11	001	5	1	3	0000	84	07	12/04/2007	001600			
					80,000.00							75,150.00										75,150.00	47,250.00	0.00

TOTAL ACTIVIDAD: 01

228,700.00 103,854.42 103,854.42 103,854.42 103,854.42 74,909.53 0.00

I	F	FU	Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible
			Orig.	Actual	Cont.				
1	0350		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	0350		25,000.00	6,889.86	6,889.86	6,889.86	6,889.86	6,100.28	0.00
	TOTAL		25,000.00	6,889.86	6,889.86	6,889.86	6,889.86	6,100.28	0.00
3	0350		38,000.00	21,814.56	21,814.56	21,814.56	21,814.56	21,559.25	0.00
	TOTAL		38,000.00	21,814.56	21,814.56	21,814.56	21,814.56	21,559.25	0.00
5	0350		80,000.00	75,150.00	75,150.00	75,150.00	75,150.00	47,250.00	0.00
	TOTAL		80,000.00	75,150.00	75,150.00	75,150.00	75,150.00	47,250.00	0.00

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

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TOTAL PROGRAMA: 20

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	350	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	0	350	25,000.00	6,889.86	6,889.86	6,889.86	6,889.86	6,100.28	0.00
		TOTAL	25,000.00	6,889.86	6,889.86	6,889.86	6,889.86	6,100.28	0.00
3	0	350	38,000.00	21,814.56	21,814.56	21,814.56	21,814.56	21,559.25	0.00
		TOTAL	38,000.00	21,814.56	21,814.56	21,814.56	21,814.56	21,559.25	0.00
5	0	350	80,000.00	75,150.00	75,150.00	75,150.00	75,150.00	47,250.00	0.00
		TOTAL	80,000.00	75,150.00	75,150.00	75,150.00	75,150.00	47,250.00	0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
						Credito	Orig.	Credito	Actual	Reserva		Cont.											
202	2	10	01	202	90	00	00	01	00	3	43	11	001	7	6	2	8110	84	07	02/01/2007	009900		
						0.00						0.00									0.00		0.00
202	2	10	01	202	90	00	00	01	00	3	43	11	001	7	6	2	8120	84	07	02/01/2007	009900		
						0.00						0.00									0.00		0.00
202	2	10	01	202	90	00	00	01	00	3	43	11	001	7	6	2	8130	84	07	02/01/2007	009900		
						0.00						0.00									0.00		0.00
202	2	10	01	202	90	00	00	01	00	3	43	11	001	7	6	2	8240	84	07	02/01/2007	009900		
						0.00						0.00									0.00		0.00
202	2	10	01	202	90	00	00	01	00	9	90	11	001	7	6	2	8110	84	07	02/01/2007	009900		
						0.00						0.00									0.00		0.00
202	2	10	01	202	90	00	00	01	00	9	90	11	001	7	6	2	8120	84	07	02/01/2007	009900		
						0.00						0.00									0.00		0.00
202	2	10	01	202	90	00	00	01	00	9	90	11	001	7	6	2	8130	84	07	02/01/2007	009900		
						0.00						0.00									0.00		0.00
202	2	10	01	202	90	00	00	01	00	9	90	11	001	7	6	2	8151	84	07	02/01/2007	009900		
						0.00						0.00									0.00		0.00
202	2	10	01	202	90	00	00	01	00	9	90	11	001	7	6	2	8240	84	07	02/01/2007	009900		
						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 0.00

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
7	0343		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

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
						Credito	Orig.	Credito	Actual	Reserva		Cont.			Compromiso	Devengado							
=====																							
202	2	10	01	202	90	00	00	02	00	3	43	11	001	7	6	2	8110	84	07	02/01/2007	009900		
						0.00														3,974,277.21	3,974,277.21	3,974,277.21	0.00
202	2	10	01	202	90	00	00	02	00	3	43	11	001	7	6	2	8120	84	07	02/01/2007	009900		
						0.00														91.41	91.41	91.41	0.00
202	2	10	01	202	90	00	00	02	00	3	43	11	001	7	6	2	8130	84	07	02/01/2007	009900		
						0.00														168.14	168.14	168.14	0.00
202	2	10	01	202	90	00	00	02	00	3	43	11	001	7	6	2	8240	84	07	02/01/2007	009900		
						0.00														21,402.12	21,402.12	21,402.12	0.00
202	2	10	01	202	90	00	00	02	00	3	43	11	001	7	6	2	8253	84	07	02/01/2007	000002		
						0.00														287,000.00	287,000.00	287,000.00	0.00
202	2	10	01	202	90	00	00	02	00	3	43	14	557	7	6	2	8110	00	00	01/01/2007	000002		
						0.00														0.10	0.00	0.00	0.10
202	2	10	01	202	90	00	00	02	00	3	43	14	557	7	6	2	8110	84	07	28/12/2007	001111		
						0.00														325,435.57	325,435.67	325,435.67	-0.10
=====																							
TOTAL ACTIVIDAD: 02						0.00		4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	0.00

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

7	0343			0.00	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	0.00	
TOTAL				0.00	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	0.00
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DA  C J  SJ ENT PG SP PY AC OB F FU FF SF  I PR PA SPA  DTO UG      Fecha de Alta      Decreto
      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
=====
TOTAL PROGRAMA: 90
      0.00      4,608,374.55      4,608,374.55      4,608,374.55      4,608,374.55      4,608,374.55      0.00
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I F FU      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
-----
7 0343      0.00      4,608,374.55      4,608,374.55      4,608,374.55      4,608,374.55      4,608,374.55      0.00
7 0990      0.00      0.00      0.00      0.00      0.00      0.00      0.00
TOTAL      0.00      4,608,374.55      4,608,374.55      4,608,374.55      4,608,374.55      4,608,374.55      0.00
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
			Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado											
=====																						
TOTAL DIRECCION DE ADMINISTRACION: 202																						
			62,688,000.00	90,743,073.71	86,117,659.96	86,117,659.96	86,117,659.96	78,684,906.83	4,625,413.75													

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

1	0343		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0346		47,140,000.00	63,902,508.49	63,902,508.49	63,902,508.49	63,902,508.49	63,902,508.49	63,902,508.49	63,902,508.49	63,902,508.49	58,064,550.16	58,064,550.16	58,064,550.16	58,064,550.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0347		10,935,300.00	15,666,669.24	15,666,669.24	13,320,482.49	13,320,482.49	13,320,482.49	13,320,482.49	13,320,482.49	13,320,482.49	12,146,632.30	12,146,632.30	12,146,632.30	2,346,186.75	2,346,186.75	2,346,186.75	2,346,186.75	2,346,186.75	2,346,186.75	2,346,186.75	2,346,186.75
1	0350		85,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			58,161,000.00	79,569,177.73	77,222,990.98	77,222,990.98	77,222,990.98	77,222,990.98	77,222,990.98	77,222,990.98	77,222,990.98	70,211,182.46	70,211,182.46	70,211,182.46	2,346,186.75	2,346,186.75	2,346,186.75	2,346,186.75	2,346,186.75	2,346,186.75	2,346,186.75	2,346,186.75
2	0346		363,000.00	360,310.03	360,310.03	159,310.03	159,310.03	159,310.03	159,310.03	159,310.03	159,310.03	155,650.56	155,650.56	155,650.56	201,000.00	201,000.00	201,000.00	201,000.00	201,000.00	201,000.00	201,000.00	201,000.00
2	0347		263,000.00	331,376.88	331,376.88	316,376.88	316,376.88	316,376.88	316,376.88	316,376.88	316,376.88	287,723.58	287,723.58	287,723.58	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
2	0350		25,000.00	6,889.86	6,889.86	6,889.86	6,889.86	6,889.86	6,889.86	6,889.86	6,889.86	6,100.28	6,100.28	6,100.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			651,000.00	698,576.77	482,576.77	482,576.77	482,576.77	482,576.77	482,576.77	482,576.77	482,576.77	449,474.42	449,474.42	449,474.42	216,000.00	216,000.00	216,000.00	216,000.00	216,000.00	216,000.00	216,000.00	216,000.00
3	0346		603,710.00	913,403.69	913,403.69	705,435.09	705,435.09	705,435.09	705,435.09	705,435.09	705,435.09	691,827.02	691,827.02	691,827.02	207,968.60	207,968.60	207,968.60	207,968.60	207,968.60	207,968.60	207,968.60	207,968.60
3	0347		468,290.00	665,528.99	665,528.99	518,706.58	518,706.58	518,706.58	518,706.58	518,706.58	518,706.58	516,528.42	516,528.42	516,528.42	146,822.41	146,822.41	146,822.41	146,822.41	146,822.41	146,822.41	146,822.41	146,822.41
3	0350		38,000.00	21,814.56	21,814.56	21,814.56	21,814.56	21,814.56	21,814.56	21,814.56	21,814.56	21,559.25	21,559.25	21,559.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			1,110,000.00	1,600,747.24	1,245,956.23	1,245,956.23	1,245,956.23	1,245,956.23	1,245,956.23	1,245,956.23	1,245,956.23	1,229,914.69	1,229,914.69	1,229,914.69	354,791.01	354,791.01	354,791.01	354,791.01	354,791.01	354,791.01	354,791.01	354,791.01
4	0346		144,000.00	247,391.24	247,391.24	121,591.68	121,591.68	121,591.68	121,591.68	121,591.68	121,591.68	94,559.21	94,559.21	94,559.21	125,799.56	125,799.56	125,799.56	125,799.56	125,799.56	125,799.56	125,799.56	125,799.56
4	0347		1,500,000.00	1,641,745.49	1,641,745.49	120,309.78	120,309.78	120,309.78	120,309.78	120,309.78	120,309.78	88,298.75	88,298.75	88,298.75	1,521,435.71	1,521,435.71	1,521,435.71	1,521,435.71	1,521,435.71	1,521,435.71	1,521,435.71	1,521,435.71
TOTAL			1,644,000.00	1,889,136.73	241,901.46	241,901.46	241,901.46	241,901.46	241,901.46	241,901.46	241,901.46	182,857.96	182,857.96	182,857.96	1,647,235.27	1,647,235.27	1,647,235.27	1,647,235.27	1,647,235.27	1,647,235.27	1,647,235.27	1,647,235.27
5	0347		1,042,000.00	2,301,910.69	2,301,910.69	2,240,709.97	2,240,709.97	2,240,709.97	2,240,709.97	2,240,709.97	2,240,709.97	1,955,852.75	1,955,852.75	1,955,852.75	61,200.72	61,200.72	61,200.72	61,200.72	61,200.72	61,200.72	61,200.72	61,200.72
5	0350		80,000.00	75,150.00	75,150.00	75,150.00	75,150.00	75,150.00	75,150.00	75,150.00	75,150.00	47,250.00	47,250.00	47,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			1,122,000.00	2,377,060.69	2,315,859.97	2,315,859.97	2,315,859.97	2,315,859.97	2,315,859.97	2,315,859.97	2,315,859.97	2,003,102.75	2,003,102.75	2,003,102.75	61,200.72	61,200.72	61,200.72	61,200.72	61,200.72	61,200.72	61,200.72	61,200.72
7	0343		0.00	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			0.00	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	4,608,374.55	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	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
				Credito Orig.	Credito Actual				Reserva Cont.	Compromiso		Devengado		Pagado		Disponible						
=====																						
TOTAL ENTIDAD: 202																						
				62,688,000.00	90,743,073.71				86,117,659.96	86,117,659.96		86,117,659.96		78,684,906.83		4,625,413.75						

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

1	0	343	0.00		0.00		0.00		0.00		0.00		0.00		0.00							
1	0	346	47,140,000.00		63,902,508.49		63,902,508.49		63,902,508.49		63,902,508.49		58,064,550.16		0.00							
1	0	347	10,935,300.00		15,666,669.24		13,320,482.49		13,320,482.49		13,320,482.49		12,146,632.30		2,346,186.75							
1	0	350	85,700.00		0.00		0.00		0.00		0.00		0.00		0.00							
TOTAL			58,161,000.00		79,569,177.73		77,222,990.98		77,222,990.98		77,222,990.98		70,211,182.46		2,346,186.75							
2	0	346	363,000.00		360,310.03		159,310.03		159,310.03		159,310.03		155,650.56		201,000.00							
2	0	347	263,000.00		331,376.88		316,376.88		316,376.88		316,376.88		287,723.58		15,000.00							
2	0	350	25,000.00		6,889.86		6,889.86		6,889.86		6,889.86		6,100.28		0.00							
TOTAL			651,000.00		698,576.77		482,576.77		482,576.77		482,576.77		449,474.42		216,000.00							
3	0	346	603,710.00		913,403.69		705,435.09		705,435.09		705,435.09		691,827.02		207,968.60							
3	0	347	468,290.00		665,528.99		518,706.58		518,706.58		518,706.58		516,528.42		146,822.41							
3	0	350	38,000.00		21,814.56		21,814.56		21,814.56		21,814.56		21,559.25		0.00							
TOTAL			1,110,000.00		1,600,747.24		1,245,956.23		1,245,956.23		1,245,956.23		1,229,914.69		354,791.01							
4	0	346	144,000.00		247,391.24		121,591.68		121,591.68		121,591.68		94,559.21		125,799.56							
4	0	347	1,500,000.00		1,641,745.49		120,309.78		120,309.78		120,309.78		88,298.75		1,521,435.71							
TOTAL			1,644,000.00		1,889,136.73		241,901.46		241,901.46		241,901.46		182,857.96		1,647,235.27							
5	0	347	1,042,000.00		2,301,910.69		2,240,709.97		2,240,709.97		2,240,709.97		1,955,852.75		61,200.72							
5	0	350	80,000.00		75,150.00		75,150.00		75,150.00		75,150.00		47,250.00		0.00							
TOTAL			1,122,000.00		2,377,060.69		2,315,859.97		2,315,859.97		2,315,859.97		2,003,102.75		61,200.72							
7	0	343	0.00		4,608,374.55		4,608,374.55		4,608,374.55		4,608,374.55		4,608,374.55		0.00							
7	0	990	0.00		0.00		0.00		0.00		0.00		0.00		0.00							
TOTAL			0.00		4,608,374.55		4,608,374.55		4,608,374.55		4,608,374.55		4,608,374.55		0.00							
=====																						

=====																											
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible					
=====																											
			Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible															
=====																											
TOTAL SUB-JURISDICCION: 01											62,688,000.00	90,743,073.71	86,117,659.96	86,117,659.96	86,117,659.96	78,684,906.83	4,625,413.75										

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

1	0343		0.00		0.00		0.00		0.00	0.00	0.00	0.00															
1	0346		47,140,000.00		63,902,508.49		63,902,508.49		63,902,508.49	63,902,508.49	58,064,550.16	0.00															
1	0347		10,935,300.00		15,666,669.24		13,320,482.49		13,320,482.49	13,320,482.49	12,146,632.30	2,346,186.75															
1	0350		85,700.00		0.00		0.00		0.00	0.00	0.00	0.00															
TOTAL			58,161,000.00		79,569,177.73		77,222,990.98		77,222,990.98	77,222,990.98	70,211,182.46	2,346,186.75															
2	0346		363,000.00		360,310.03		159,310.03		159,310.03	159,310.03	155,650.56	201,000.00															
2	0347		263,000.00		331,376.88		316,376.88		316,376.88	316,376.88	287,723.58	15,000.00															
2	0350		25,000.00		6,889.86		6,889.86		6,889.86	6,889.86	6,100.28	0.00															
TOTAL			651,000.00		698,576.77		482,576.77		482,576.77	482,576.77	449,474.42	216,000.00															
3	0346		603,710.00		913,403.69		705,435.09		705,435.09	705,435.09	691,827.02	207,968.60															
3	0347		468,290.00		665,528.99		518,706.58		518,706.58	518,706.58	516,528.42	146,822.41															
3	0350		38,000.00		21,814.56		21,814.56		21,814.56	21,814.56	21,559.25	0.00															
TOTAL			1,110,000.00		1,600,747.24		1,245,956.23		1,245,956.23	1,245,956.23	1,229,914.69	354,791.01															
4	0346		144,000.00		247,391.24		121,591.68		121,591.68	121,591.68	94,559.21	125,799.56															
4	0347		1,500,000.00		1,641,745.49		120,309.78		120,309.78	120,309.78	88,298.75	1,521,435.71															
TOTAL			1,644,000.00		1,889,136.73		241,901.46		241,901.46	241,901.46	182,857.96	1,647,235.27															
5	0347		1,042,000.00		2,301,910.69		2,240,709.97		2,240,709.97	2,240,709.97	1,955,852.75	61,200.72															
5	0350		80,000.00		75,150.00		75,150.00		75,150.00	75,150.00	47,250.00	0.00															
TOTAL			1,122,000.00		2,377,060.69		2,315,859.97		2,315,859.97	2,315,859.97	2,003,102.75	61,200.72															
7	0343		0.00		4,608,374.55		4,608,374.55		4,608,374.55	4,608,374.55	4,608,374.55	0.00															
7	0990		0.00		0.00		0.00		0.00	0.00	0.00	0.00															
TOTAL			0.00		4,608,374.55		4,608,374.55		4,608,374.55	4,608,374.55	4,608,374.55	0.00															
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
										Compromiso	Devengado													
										Credito Orig.	Credito Actual	Reserva Cont.												

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TOTAL PROGRAMA: 16

3,999,000.00 4,029,000.00 4,029,000.00 4,029,000.00 4,029,000.00 3,672,214.46 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0413		3,211,000.00	3,211,000.00	3,211,000.00	3,211,000.00	3,211,000.00	2,854,214.46	0.00
	TOTAL		3,211,000.00	3,211,000.00	3,211,000.00	3,211,000.00	3,211,000.00	2,854,214.46	0.00
2	0413		94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	0.00
	TOTAL		94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	0.00
3	0413		650,000.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	0.00
	TOTAL		650,000.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	0.00
4	0413		44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	0.00
	TOTAL		44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	0.00

=====														Fecha de Alta		Decreto		Pagado		Disponible			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====														Compromiso	Devengado								
Credito Orig.						Credito Actual						Reserva Cont.											
=====														=====									
308	2	10	04	308	90	00	00	02	00	4	10	12	213	7	6	2	8110	00	00	02/01/2007	000002		
						0.00							0.00							0.00	0.00	0.00	0.00
308	2	10	04	308	90	00	00	02	00	4	10	12	213	7	6	2	8110	84	07	07/09/2007	023953		
						0.00							298,580.98							298,580.98	298,580.98	298,580.98	0.00
308	2	10	04	308	90	00	00	02	00	4	13	12	213	7	6	2	8110	84	07	04/09/2007	004941		
						0.00							298,580.98							0.00	0.00	0.00	298,580.98
=====														=====									
TOTAL ACTIVIDAD: 02																							
						0.00							597,161.96							298,580.98	298,580.98	298,580.98	298,580.98
-----														-----									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
7	0410			0.00		298,580.98		298,580.98		298,580.98		298,580.98		298,580.98		0.00							
7	0413			0.00		298,580.98		0.00		0.00		0.00		0.00		298,580.98							
TOTAL				0.00		597,161.96		298,580.98		298,580.98		298,580.98		298,580.98		298,580.98							
=====														=====									

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
							Credito	Credito	Reserva			Compromiso	Devengado										
							Orig.	Actual	Cont.														
=====																							
TOTAL PROGRAMA: 90																							
							0.00	597,161.96	298,580.98			298,580.98	298,580.98										

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

7	0	410			0.00	298,580.98	298,580.98			298,580.98	298,580.98			298,580.98									
7	0	413			0.00	298,580.98	0.00			0.00	0.00			0.00									
		TOTAL			0.00	597,161.96	298,580.98			298,580.98	298,580.98			298,580.98									
=====																							

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
										Compromiso	Devengado												
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 308																							
										3,999,000.00	4,626,161.96	4,327,580.98	4,327,580.98	4,327,580.98	3,970,795.44	298,580.98							

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

1	0413		3,211,000.00	3,211,000.00	3,211,000.00	3,211,000.00	3,211,000.00	3,211,000.00	3,211,000.00	2,854,214.46	0.00												
TOTAL			3,211,000.00	3,211,000.00	3,211,000.00	3,211,000.00	3,211,000.00	3,211,000.00	3,211,000.00	2,854,214.46	0.00												
2	0413		94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	0.00												
TOTAL			94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	0.00												
3	0413		650,000.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	0.00												
TOTAL			650,000.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	0.00												
4	0413		44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	0.00												
TOTAL			44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	0.00												
7	0410		0.00	298,580.98	298,580.98	298,580.98	298,580.98	298,580.98	298,580.98	298,580.98	0.00												
7	0413		0.00	298,580.98	0.00	0.00	0.00	0.00	0.00	0.00	298,580.98												
TOTAL			0.00	597,161.96	298,580.98	298,580.98	298,580.98	298,580.98	298,580.98	298,580.98	298,580.98												
=====																							

=====																						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
									Compromiso	Devengado												
									Compromiso	Devengado	Pagado	Disponible										
=====																						
TOTAL ENTIDAD: 308																						
									3,999,000.00	4,626,161.96	4,327,580.98	4,327,580.98	4,327,580.98	3,970,795.44	298,580.98							

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

1	0413		3,211,000.00	3,211,000.00	3,211,000.00	3,211,000.00	3,211,000.00	3,211,000.00	3,211,000.00	3,211,000.00	2,854,214.46	0.00										
TOTAL			3,211,000.00	3,211,000.00	3,211,000.00	3,211,000.00	3,211,000.00	3,211,000.00	3,211,000.00	3,211,000.00	2,854,214.46	0.00										
2	0413		94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	0.00										
TOTAL			94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	0.00										
3	0413		650,000.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	0.00										
TOTAL			650,000.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	0.00										
4	0413		44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	0.00										
TOTAL			44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	0.00										
7	0410		0.00	298,580.98	298,580.98	298,580.98	298,580.98	298,580.98	298,580.98	298,580.98	298,580.98	0.00										
7	0413		0.00	298,580.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,580.98										
TOTAL			0.00	597,161.96	298,580.98	298,580.98	298,580.98	298,580.98	298,580.98	298,580.98	298,580.98	298,580.98										
=====																						

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																							
				Credito Orig.	Credito Actual				Reserva Cont.	Compromiso	Devengado												
=====																							
TOTAL SUB-JURISDICCION: 04																							
				3,999,000.00	4,626,161.96				4,327,580.98	4,327,580.98	4,327,580.98	3,970,795.44								298,580.98			

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

1	0413		3,211,000.00	3,211,000.00	3,211,000.00	3,211,000.00	3,211,000.00	3,211,000.00	3,211,000.00	3,211,000.00	3,211,000.00	2,854,214.46			0.00								
TOTAL			3,211,000.00	3,211,000.00	3,211,000.00	3,211,000.00	3,211,000.00	3,211,000.00	3,211,000.00	3,211,000.00	3,211,000.00	2,854,214.46			0.00								
2	0413		94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00			0.00								
TOTAL			94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00			0.00								
3	0413		650,000.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00			0.00								
TOTAL			650,000.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00			0.00								
4	0413		44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00			0.00								
TOTAL			44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00			0.00								
7	0410		0.00	298,580.98	298,580.98	298,580.98	298,580.98	298,580.98	298,580.98	298,580.98	298,580.98	298,580.98			0.00								
7	0413		0.00	298,580.98	298,580.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00			298,580.98								
TOTAL			0.00	597,161.96	597,161.96	298,580.98	298,580.98	298,580.98	298,580.98	298,580.98	298,580.98	298,580.98			298,580.98								
=====																							

=====														Fecha de Alta	Decreto	Pagado	Disponible										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado						
				Credito Orig.				Credito Actual				Reserva Cont.															
=====														=====													
201	2	20	01	201	01	00	00	01	00	3	47	11	001	2	3	5	0000	84	07	12/04/2007	001600						
					1,000.00								628.00						628.00	628.00		628.00		0.00			
201	2	20	01	201	01	00	00	01	00	3	47	11	001	2	3	6	0000	84	07	12/04/2007	001600		628.00				
					5,800.00								0.00						0.00	0.00		0.00		0.00			
201	2	20	01	201	01	00	00	01	00	3	47	11	001	2	3	7	0000	84	07	12/04/2007	001600		250.00				
					750.00								250.00						250.00	250.00		250.00		0.00			
201	2	20	01	201	01	00	00	01	00	3	47	11	001	2	4	4	0000	84	07	12/04/2007	001600		0.00				
					2,000.00								0.00						0.00	0.00		0.00		0.00			
201	2	20	01	201	01	00	00	01	00	3	47	11	001	2	5	2	0000	84	07	12/04/2007	001600		0.00				
					375.00								0.00						0.00	0.00		0.00		0.00			
201	2	20	01	201	01	00	00	01	00	3	47	11	001	2	5	6	0000	84	07	12/04/2007	001600		6,000.00				
					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	01	00	3	47	11	001	2	5	8	0000	84	07	12/04/2007	001600		0.00				
					250.00								0.00						0.00	0.00		0.00		0.00			
201	2	20	01	201	01	00	00	01	00	3	47	11	001	2	6	2	0000	84	07	12/04/2007	001600		190.00				
					500.00								190.00						190.00	190.00		190.00		0.00			
201	2	20	01	201	01	00	00	01	00	3	47	11	001	2	6	5	0000	84	07	12/04/2007	001600		356.00				
					1,050.00								356.00						356.00	356.00		356.00		0.00			
201	2	20	01	201	01	00	00	01	00	3	47	11	001	2	7	4	0000	84	07	12/04/2007	001600		0.00				
					1,100.00								0.00						0.00	0.00		0.00		0.00			
201	2	20	01	201	01	00	00	01	00	3	47	11	001	2	7	5	0000	84	07	12/04/2007	001600		0.00				
					250.00								0.00						0.00	0.00		0.00		0.00			
201	2	20	01	201	01	00	00	01	00	3	47	11	001	2	9	1	0000	84	07	12/04/2007	001600		0.00				
					3,400.00								0.00						0.00	0.00		0.00		0.00			
201	2	20	01	201	01	00	00	01	00	3	47	11	001	2	9	2	0000	84	07	12/04/2007	001600		14,983.00				
					2,000.00								14,983.00						14,983.00	14,983.00		14,983.00		0.00			
201	2	20	01	201	01	00	00	01	00	3	47	11	001	2	9	3	0000	84	07	12/04/2007	001600		0.00				
					2,000.00								0.00						0.00	0.00		0.00		0.00			
201	2	20	01	201	01	00	00	01	00	3	47	11	001	2	9	4	0000	84	07	12/04/2007	001600		0.00				
					2,725.00								0.00						0.00	0.00		0.00		0.00			
201	2	20	01	201	01	00	00	01	00	3	47	11	001	2	9	6	0000	84	07	12/04/2007	001600		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	01	00	00	01	00	3	47	11	001	2	9	9	0000	84	07	12/04/2007	001600		87,471.24				
					300,000.00								87,471.24						87,471.24	87,471.24		87,471.24		0.00			
201	2	20	01	201	01	00	00	01	00	3	47	11	001	3	1	1	0000	84	07	12/04/2007	001600		0.00				
					93,750.00								0.00						0.00	0.00		0.00		0.00			
201	2	20	01	201	01	00	00	01	00	3	47	11	001	3	1	2	0000	84	07	12/04/2007	001600		0.00				
					1,950.00								0.00						0.00	0.00		0.00		0.00			
201	2	20	01	201	01	00	00	01	00	3	47	11	001	3	1	3	0000	84	07	12/04/2007	001600		0.00				
					2,360.00								0.00						0.00	0.00		0.00		0.00			
201	2	20	01	201	01	00	00	01	00	3	47	11	001	3	1	4	0000	84	07	12/04/2007	001600		5,500.00				
					33,500.00								5,500.00						5,500.00	5,500.00		5,500.00		0.00			
201	2	20	01	201	01	00	00	01	00	3	47	11	001	3	1	5	0000	84	07	12/04/2007	001600		2,485.50				
					5,000.00								2,485.50						2,485.50	2,485.50		2,485.50		0.00			
201	2	20	01	201	01	00	00	01	00	3	47	11	001	3	2	1	0000	84	07	12/04/2007	001600		36,667.00				
					57,400.00								36,667.00						36,667.00	36,667.00		36,667.00		0.00			
201	2	20	01	201	01	00	00	01	00	3	47	11	001	3	2	2	0000	84	07	05/06/2007	002022		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	47	11	001	3	2	4	0000	84	07	12/04/2007	001600		650.00				
					2,500.00								650.00						650.00	650.00		650.00		0.00			
201	2	20	01	201	01	00	00	01	00	3	47	11	001	3	3	2	0000	84	07	12/04/2007	001600		5,300.00				
					12,000.00								5,300.00						5,300.00	5,300.00		5,300.00		0.00			
201	2	20	01	201	01	00	00	01	00	3	47	11	001	3	3	3	0000	84	07	12/04/2007	001600		12,710.06				
					21,000.00								12,710.06						12,710.06	12,710.06		12,710.06		0.00			
201	2	20	01	201	01	00	00	01	00	3	47	11	001	3	3	5	0000	84	07	12/04/2007	001600		0.00				
					8,000.00								0.00						0.00	0.00		0.00		0.00			
201	2	20	01	201	01	00	00	01	00	3	47	11	001	3	4	1	0000	84	07	12/04/2007	001600		20.00				
					1,900.00								20.00						20.00	20.00		20.00		0.00			

=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado						
=====														=====	=====	=====	=====						
201	2	20	01	201	01	00	00	01	00	3	47	11	001	3	4	2	0000	84	07	12/04/2007	001600		
					52,800.00						52,100.00						52,100.00			52,100.00	52,100.00	47,900.00	0.00
201	2	20	01	201	01	00	00	01	00	3	47	11	001	3	4	4	0000	84	07	12/04/2007	001600		
					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	47	11	001	3	4	5	0000	84	07	12/04/2007	001600		
					750.00						61,050.00						61,050.00			61,050.00	61,050.00	61,050.00	0.00
201	2	20	01	201	01	00	00	01	00	3	47	11	001	3	4	6	0000	84	07	12/04/2007	001600		
					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	47	11	001	3	5	1	0000	84	07	12/04/2007	001600		
					11,125.00						562.00						562.00			562.00	562.00	562.00	0.00
201	2	20	01	201	01	00	00	01	00	3	47	11	001	3	5	3	0000	84	07	12/04/2007	001600		
					2,000.00						633.01						633.01			633.01	633.01	607.01	0.00
201	2	20	01	201	01	00	00	01	00	3	47	11	001	3	5	5	0000	84	07	12/04/2007	001600		
					3,125.00						1,043.66						1,043.66			1,043.66	1,043.66	992.20	0.00
201	2	20	01	201	01	00	00	01	00	3	47	11	001	3	7	1	0000	84	07	12/04/2007	001600		
					20,000.00						81,300.00						81,300.00			81,300.00	81,300.00	76,815.00	0.00
201	2	20	01	201	01	00	00	01	00	3	47	11	001	3	7	2	0000	84	07	12/04/2007	001600		
					20,000.00						20,000.00						20,000.00			20,000.00	20,000.00	19,104.00	0.00
201	2	20	01	201	01	00	00	01	00	3	47	11	001	3	8	1	0000	84	07	12/04/2007	001600		
					1,500.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	20	01	201	01	00	00	01	00	3	47	11	001	3	8	2	0000	84	07	12/04/2007	001600		
					1,500.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	20	01	201	01	00	00	01	00	3	47	11	001	3	8	4	0000	84	07	12/04/2007	001600		
					3,500.00						1,663.23						1,663.23			1,663.23	1,663.23	1,663.23	0.00
201	2	20	01	201	01	00	00	01	00	3	47	11	001	3	9	1	0000	84	07	12/04/2007	001600		
					4,000.00						790.00						790.00			790.00	790.00	790.00	0.00
201	2	20	01	201	01	00	00	01	00	3	47	11	001	3	9	9	0000	84	07	12/04/2007	001600		
					454,340.00						10,207,430.99						266,900.31			266,900.31	266,900.31	241,421.03	9,940,530.68
201	2	20	01	201	01	00	00	01	00	3	47	11	001	4	3	2	0000	84	07	12/04/2007	001600		
					70,000.00						38,000.00						38,000.00			38,000.00	38,000.00	23,168.56	0.00
201	2	20	01	201	01	00	00	01	00	3	47	11	001	4	3	4	0000	84	07	20/03/2007	000103		
					0.00						18,000.00						17,757.85			17,757.85	17,757.85	17,624.85	242.15
201	2	20	01	201	01	00	00	01	00	3	47	11	001	4	3	7	0000	84	07	29/03/2007	000132		
					0.00						2,460.00						2,448.00			2,448.00	2,448.00	2,448.00	12.00
201	2	20	01	201	01	00	00	01	00	3	47	14	534	2	3	1	0000	84	07	12/04/2007	001600		
					15,000.00						15,000.00						13,181.93			13,181.93	13,181.93	13,181.93	1,818.07
201	2	20	01	201	01	00	00	01	00	3	47	14	534	2	3	5	0000	84	07	12/04/2007	001600		
					23,000.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	20	01	201	01	00	00	01	00	3	47	14	534	2	3	6	0000	84	07	12/04/2007	001600		
					25,000.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	20	01	201	01	00	00	01	00	3	47	14	534	2	7	4	0000	84	07	12/04/2007	001600		
					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	47	14	534	2	7	5	0000	84	07	12/04/2007	001600		
					20,000.00						20,000.00						9,450.00			9,450.00	9,450.00	9,450.00	10,550.00
201	2	20	01	201	01	00	00	01	00	3	47	14	534	2	9	1	0000	84	07	12/04/2007	001600		
					14,000.00						5,996.00						5,996.00			5,996.00	5,996.00	5,996.00	0.00
201	2	20	01	201	01	00	00	01	00	3	47	14	534	2	9	2	0000	84	07	12/03/2007	000812		
					0.00						45,256.00						4,615.85			4,615.85	4,615.85	4,615.85	40,640.15
201	2	20	01	201	01	00	00	01	00	3	47	14	534	3	1	1	0000	84	07	12/04/2007	001600		
					44,000.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	20	01	201	01	00	00	01	00	3	47	14	534	3	1	2	0000	84	07	12/04/2007	001600		
					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	47	14	534	3	1	3	0000	84	07	12/04/2007	001600		
					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	47	14	534	3	1	4	0000	84	07	12/04/2007	001600		
					26,000.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	20	01	201	01	00	00	01	00	3	47	14	534	3	2	1	0000	84	07	12/04/2007	001600		
					16,000.00						1,600.00						1,600.00			1,600.00	1,600.00	1,600.00	0.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
201	2	20	01	201	01	00	00	01	00	3	47	14	534	3	2	2	0000	84	07	12/04/2007	001600		
					15,000.00								0.00							0.00		0.00	0.00
201	2	20	01	201	01	00	00	01	00	3	47	14	534	3	3	1	0000	84	07	12/04/2007	001600		
					16,000.00								0.00							0.00		0.00	0.00
201	2	20	01	201	01	00	00	01	00	3	47	14	534	3	3	2	0000	84	07	12/04/2007	001600		
					18,000.00								0.00							0.00		0.00	0.00
201	2	20	01	201	01	00	00	01	00	3	47	14	534	3	3	3	0000	84	07	12/04/2007	001600		
					14,000.00								0.00							0.00		0.00	0.00
201	2	20	01	201	01	00	00	01	00	3	47	14	534	3	3	5	0000	84	07	12/04/2007	001600		
					20,000.00								0.00							0.00		0.00	0.00
201	2	20	01	201	01	00	00	01	00	3	47	14	534	3	4	1	0000	84	07	12/04/2007	001600		
					70,000.00								0.00							0.00		0.00	0.00
201	2	20	01	201	01	00	00	01	00	3	47	14	534	3	4	3	0000	84	07	12/04/2007	001600		
					75,000.00								0.00							0.00		0.00	0.00
201	2	20	01	201	01	00	00	01	00	3	47	14	534	3	4	5	0000	84	07	12/04/2007	001600		
					70,000.00								70,000.00							40,495.06		40,495.06	29,504.94
201	2	20	01	201	01	00	00	01	00	3	47	14	534	3	4	6	0000	84	07	12/04/2007	001600		
					75,000.00								0.00							0.00		0.00	0.00
201	2	20	01	201	01	00	00	01	00	3	47	14	534	3	4	9	0000	84	07	12/03/2007	000812		
					0.00								240,000.00							85,320.00		85,320.00	154,680.00
201	2	20	01	201	01	00	00	01	00	3	47	14	534	3	5	1	0000	84	07	12/04/2007	001600		
					19,000.00								15,910.00							15,910.00		15,910.00	0.00
201	2	20	01	201	01	00	00	01	00	3	47	14	534	3	5	4	0000	84	07	12/04/2007	001600		
					16,000.00								0.00							0.00		0.00	0.00
201	2	20	01	201	01	00	00	01	00	3	47	14	534	3	5	5	0000	84	07	12/04/2007	001600		
					13,000.00								0.00							0.00		0.00	0.00
201	2	20	01	201	01	00	00	01	00	3	47	14	534	3	6	0	0000	84	07	12/04/2007	001600		
					14,000.00								0.00							0.00		0.00	0.00
201	2	20	01	201	01	00	00	01	00	3	47	14	534	3	7	1	0000	84	07	12/04/2007	001600		
					22,000.00								122,000.00							53,764.00		53,764.00	68,236.00
201	2	20	01	201	01	00	00	01	00	3	47	14	534	3	7	2	0000	84	07	12/04/2007	001600		
					30,000.00								240,000.00							82,691.70		82,691.70	157,308.30
201	2	20	01	201	01	00	00	01	00	3	47	14	534	3	8	1	0000	84	07	12/04/2007	001600		
					20,000.00								0.00							0.00		0.00	0.00
201	2	20	01	201	01	00	00	01	00	3	47	14	534	3	8	2	0000	84	07	12/04/2007	001600		
					20,000.00								0.00							0.00		0.00	0.00
201	2	20	01	201	01	00	00	01	00	3	47	14	534	3	8	3	0000	84	07	12/04/2007	001600		
					22,000.00								0.00							0.00		0.00	0.00
201	2	20	01	201	01	00	00	01	00	3	47	14	534	3	9	3	0000	84	07	12/04/2007	001600		
					10,000.00								0.00							0.00		0.00	0.00
201	2	20	01	201	01	00	00	01	00	3	47	14	534	3	9	9	0000	84	07	12/03/2007	000812		
					0.00								139,123.77							4,370.50		4,370.50	134,753.27
201	2	20	01	201	01	00	00	01	00	3	47	14	534	5	1	3	0000	84	07	12/03/2007	000812		
					0.00								121,500.00							48,250.00		48,250.00	73,250.00
201	2	20	01	201	01	00	00	01	00	3	47	14	990	4	3	2	0000	84	07	12/04/2007	001600		
					4,000,000.00								4,000,000.00							0.00		0.00	4,000,000.00
201	2	20	01	201	01	00	00	01	00	3	47	14	990	4	3	6	0000	84	07	12/04/2007	001600		
					300,000.00								300,000.00							0.00		0.00	300,000.00
201	2	20	01	201	01	00	00	01	00	3	47	14	990	4	3	7	0000	84	07	12/04/2007	001600		
					1,700,000.00								1,700,000.00							0.00		0.00	1,700,000.00
201	2	20	01	201	01	00	00	01	00	3	47	14	990	4	5	0	0000	84	07	12/04/2007	001600		
					1,000,000.00								1,000,000.00							0.00		0.00	1,000,000.00

TOTAL ACTIVIDAD: 01

15,576,000.00 24,087,239.14 6,475,713.58 6,475,713.58 6,475,713.58 6,296,277.38 17,611,525.56

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.	Credito Actual				Reserva Cont.														
201	2	20	01	201	01	00	00	02	00	3	47	11	001	2	2	3	0000	84	07	12/04/2007	001600			
					2,250.00																2,126.12	2,126.12	2,126.12	0.00
201	2	20	01	201	01	00	00	02	00	3	47	11	001	2	3	1	0000	84	07	12/04/2007	001600			
					60,000.00																69,096.00	69,096.00	53,806.50	0.00
201	2	20	01	201	01	00	00	02	00	3	47	11	001	2	3	2	0000	84	07	12/04/2007	001600			
					33,800.00																7,768.45	7,768.45	7,768.45	0.00
201	2	20	01	201	01	00	00	02	00	3	47	11	001	2	3	4	0000	84	07	12/04/2007	001600			
					11,000.00																242.30	242.30	242.30	0.00
201	2	20	01	201	01	00	00	02	00	3	47	11	001	2	4	4	0000	84	07	12/04/2007	001600			
					12,500.00																3,136.50	3,136.50	3,136.50	0.00
201	2	20	01	201	01	00	00	02	00	3	47	11	001	2	5	2	0000	84	07	12/04/2007	001600			
					3,000.00																0.00	0.00	0.00	0.00
201	2	20	01	201	01	00	00	02	00	3	47	11	001	2	5	6	0000	84	07	12/04/2007	001600			
					28,000.00																26,780.00	26,780.00	26,692.50	0.00
201	2	20	01	201	01	00	00	02	00	3	47	11	001	2	5	8	0000	84	07	12/04/2007	001600			
					2,300.00																0.00	0.00	0.00	0.00
201	2	20	01	201	01	00	00	02	00	3	47	11	001	2	6	2	0000	84	07	12/04/2007	001600			
					1,000.00																779.00	779.00	779.00	0.00
201	2	20	01	201	01	00	00	02	00	3	47	11	001	2	6	5	0000	84	07	12/04/2007	001600			
					2,000.00																0.00	0.00	0.00	0.00
201	2	20	01	201	01	00	00	02	00	3	47	11	001	2	7	4	0000	84	07	12/04/2007	001600			
					3,500.00																189.60	189.60	189.60	0.00
201	2	20	01	201	01	00	00	02	00	3	47	11	001	2	7	5	0000	84	07	12/04/2007	001600			
					1,500.00																206.91	206.91	206.91	0.00
201	2	20	01	201	01	00	00	02	00	3	47	11	001	2	8	2	0000	84	07	12/04/2007	001600			
					2,250.00																0.00	0.00	0.00	0.00
201	2	20	01	201	01	00	00	02	00	3	47	11	001	2	9	1	0000	84	07	12/04/2007	001600			
					42,000.00																30,992.76	30,992.76	30,992.76	0.00
201	2	20	01	201	01	00	00	02	00	3	47	11	001	2	9	2	0000	84	07	12/04/2007	001600			
					58,800.00																104,555.54	104,555.54	103,814.24	0.00
201	2	20	01	201	01	00	00	02	00	3	47	11	001	2	9	3	0000	84	07	12/04/2007	001600			
					27,500.00																14,299.91	14,299.91	13,624.31	0.00
201	2	20	01	201	01	00	00	02	00	3	47	11	001	2	9	4	0000	84	07	12/04/2007	001600			
					2,425.00																0.00	0.00	0.00	0.00
201	2	20	01	201	01	00	00	02	00	3	47	11	001	2	9	6	0000	84	07	12/04/2007	001600			
					60,175.00																44,067.48	44,067.48	40,526.79	0.00
201	2	20	01	201	01	00	00	02	00	3	47	11	001	2	9	9	0000	84	07	12/04/2007	001600			
					18,000.00																17,823.91	17,823.91	17,749.91	0.00
201	2	20	01	201	01	00	00	02	00	3	47	11	001	3	1	1	0000	84	07	12/04/2007	001600			
					68,574.00																21,574.00	21,574.00	21,574.00	0.00
201	2	20	01	201	01	00	00	02	00	3	47	11	001	3	1	2	0000	84	07	12/04/2007	001600			
					2,500.00																0.00	0.00	0.00	0.00
201	2	20	01	201	01	00	00	02	00	3	47	11	001	3	1	3	0000	84	07	12/04/2007	001600			
					5,640.00																1,714.00	1,714.00	1,714.00	0.00
201	2	20	01	201	01	00	00	02	00	3	47	11	001	3	1	4	0000	84	07	12/04/2007	001600			
					69,600.00																69,418.50	69,418.50	63,909.56	0.00
201	2	20	01	201	01	00	00	02	00	3	47	11	001	3	1	5	0000	84	07	12/04/2007	001600			
					46,080.00																18,460.00	18,460.00	18,460.00	0.00
201	2	20	01	201	01	00	00	02	00	3	47	11	001	3	2	1	0000	84	07	12/04/2007	001600			
					72,000.00																106,040.00	106,040.00	94,934.00	0.00
201	2	20	01	201	01	00	00	02	00	3	47	11	001	3	2	2	0000	84	07	12/04/2007	001600			
					5,550.00																5,550.00	5,550.00	4,625.08	0.00
201	2	20	01	201	01	00	00	02	00	3	47	11	001	3	2	3	0000	84	07	12/04/2007	001600			
					1,000.00																0.00	0.00	0.00	0.00
201	2	20	01	201	01	00	00	02	00	3	47	11	001	3	2	4	0000	84	07	12/04/2007	001600			
					24,000.00																9,975.50	9,975.50	8,664.90	0.00
201	2	20	01	201	01	00	00	02	00	3	47	11	001	3	3	1	0000	84	07	12/04/2007	001600			
					6,000.00																250.00	250.00	250.00	0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito			Orig.			Credito			Actual			Reserva		Cont.		Compromiso	Devengado		
=====																							
201	2	20	01	201	01	00	00	02	00	3	47	11	001	3	3	2	0000	84	07	12/04/2007	001600		0.00
					4,000.00								4,000.00					4,000.00		4,000.00		3,648.00	
201	2	20	01	201	01	00	00	02	00	3	47	11	001	3	3	3	0000	84	07	12/04/2007	001600		0.00
					12,000.00								11,200.00					11,200.00		11,200.00		8,750.00	
201	2	20	01	201	01	00	00	02	00	3	47	11	001	3	3	5	0000	84	07	12/04/2007	001600		0.00
					3,000.00								495.00					495.00		495.00		495.00	
201	2	20	01	201	01	00	00	02	00	3	47	11	001	3	4	1	0000	84	07	12/04/2007	001600		0.00
					1,000.00								25,000.00					25,000.00		25,000.00		25,000.00	
201	2	20	01	201	01	00	00	02	00	3	47	11	001	3	4	3	0000	84	07	12/04/2007	001600		0.00
					28,000.00								15,000.00					15,000.00		15,000.00		13,700.00	
201	2	20	01	201	01	00	00	02	00	3	47	11	001	3	4	4	0000	84	07	12/04/2007	001600		0.00
					750.00								0.00					0.00		0.00		0.00	
201	2	20	01	201	01	00	00	02	00	3	47	11	001	3	4	5	0000	84	07	12/04/2007	001600		0.00
					750.00								24,000.00					24,000.00		24,000.00		22,000.00	
201	2	20	01	201	01	00	00	02	00	3	47	11	001	3	4	6	0000	84	07	12/04/2007	001600		0.00
					1,500.00								0.00					0.00		0.00		0.00	
201	2	20	01	201	01	00	00	02	00	3	47	11	001	3	4	9	0000	84	07	12/04/2007	001600		0.00
					5,000.00								32,250.00					32,250.00		32,250.00		27,200.00	
201	2	20	01	201	01	00	00	02	00	3	47	11	001	3	5	1	0000	84	07	12/04/2007	001600		0.00
					801.00								60.00					60.00		60.00		60.00	
201	2	20	01	201	01	00	00	02	00	3	47	11	001	3	5	3	0000	84	07	12/04/2007	001600		0.00
					50,000.00								11,298.10					11,298.10		11,298.10		2,437.60	
201	2	20	01	201	01	00	00	02	00	3	47	11	001	3	5	4	0000	84	07	12/04/2007	001600		0.00
					55,995.00								55,959.82					55,959.82		55,959.82		55,959.82	
201	2	20	01	201	01	00	00	02	00	3	47	11	001	3	5	5	0000	84	07	12/04/2007	001600		0.00
					2,400.00								2,368.18					2,368.18		2,368.18		1,367.30	
201	2	20	01	201	01	00	00	02	00	3	47	11	001	3	5	6	0000	84	07	12/04/2007	001600		0.00
					20,000.00								10,513.00					10,513.00		10,513.00		10,513.00	
201	2	20	01	201	01	00	00	02	00	3	47	11	001	3	6	0	0000	84	07	12/04/2007	001600		0.00
					14,300.00								10,110.42					10,110.42		10,110.42		5,418.59	
201	2	20	01	201	01	00	00	02	00	3	47	11	001	3	7	1	0000	84	07	12/04/2007	001600		0.00
					34,000.00								43,494.00					43,494.00		43,494.00		43,436.50	
201	2	20	01	201	01	00	00	02	00	3	47	11	001	3	7	2	0000	84	07	12/04/2007	001600		0.00
					34,000.00								34,000.00					34,000.00		34,000.00		34,000.00	
201	2	20	01	201	01	00	00	02	00	3	47	11	001	3	8	1	0000	84	07	12/04/2007	001600		0.00
					1,500.00								0.00					0.00		0.00		0.00	
201	2	20	01	201	01	00	00	02	00	3	47	11	001	3	8	2	0000	84	07	12/04/2007	001600		0.00
					1,500.00								0.00					0.00		0.00		0.00	
201	2	20	01	201	01	00	00	02	00	3	47	11	001	3	8	3	0000	84	07	12/04/2007	001600		0.00
					24,660.00								24,424.50					24,424.50		24,424.50		20,460.53	
201	2	20	01	201	01	00	00	02	00	3	47	11	001	3	8	4	0000	84	07	12/04/2007	001600		0.00
					3,000.00								76,523.59					76,523.59		76,523.59		76,523.59	
201	2	20	01	201	01	00	00	02	00	3	47	11	001	3	8	6	0000	84	07	12/04/2007	001600		0.00
					900.00								26.00					26.00		26.00		0.00	
201	2	20	01	201	01	00	00	02	00	3	47	11	001	3	9	5	0000	84	07	12/04/2007	001600		0.00
					200,000.00								179,531.00					179,531.00		179,531.00		179,531.00	
201	2	20	01	201	01	00	00	02	00	3	47	11	001	3	9	9	0000	84	07	23/11/2007	004409		0.00
					0.00								5,000.00					5,000.00		5,000.00		5,000.00	
201	2	20	01	201	01	00	00	02	00	3	47	11	001	4	3	4	0000	84	07	29/03/2007	000133		0.00
					0.00								19,000.00					19,000.00		19,000.00		19,000.00	
201	2	20	01	201	01	00	00	02	00	3	47	11	001	4	3	5	0000	84	07	16/07/2007	002576		0.00
					0.00								100,000.00					99,999.94		99,999.94		1,122.96	
201	2	20	01	201	01	00	00	02	00	3	47	11	001	4	3	6	0000	84	07	19/06/2007	002188		0.00
					0.00								18,300.00					18,299.74		18,299.74		450.00	
201	2	20	01	201	01	00	00	02	00	3	47	11	001	4	3	7	0000	84	07	19/11/2007	004285		0.00
					0.00								5,000.00					5,000.00		5,000.00		0.00	
201	2	20	01	201	01	00	00	02	00	3	47	11	001	4	3	8	0000	84	07	09/02/2007	000276		0.00
					0.00								10,000.00					10,000.00		10,000.00		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 Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									
201	2	20	01	201	01	00	00	02	00	3	47	11	001	4	3	9	0000	84	07	09/02/2007	000276		
																						69.00	38.00
201	2	20	01	201	01	00	00	02	00	3	47	14	592	3	4	1	0000	84	07	12/04/2007	001600		
																						34,000.00	0.00
201	2	20	01	201	01	00	00	02	00	3	47	14	592	3	4	5	0000	84	07	12/04/2007	001600		
																						19,123.00	116,387.74
201	2	20	01	201	01	00	00	02	00	3	47	14	592	3	4	6	0000	84	07	12/04/2007	001600		
																						20,000.00	0.00
201	2	20	01	201	01	00	00	02	00	3	47	14	592	3	7	1	0000	84	07	12/04/2007	001600		
																						0.00	3,000.00
201	2	20	01	201	01	00	00	02	00	3	47	14	592	3	7	2	0000	84	07	12/04/2007	001600		
																						0.00	0.00
201	2	20	01	201	01	00	00	02	00	3	47	14	592	4	3	6	0000	84	07	12/04/2007	001600		
																						2,564.97	435.03
201	2	20	01	201	01	00	00	02	00	3	47	14	592	4	3	6	0000	84	07	12/04/2007	001600		
																						237.00	19,763.00

TOTAL ACTIVIDAD: 02

17,159,000.00 17,326,072.26 17,186,448.17 17,186,448.17 17,186,448.17 15,556,091.36 139,624.09

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0347		15,883,000.00	15,835,961.43	15,835,961.43	15,835,961.43	15,835,961.43	14,398,236.07	0.00
	TOTAL		15,883,000.00	15,835,961.43	15,835,961.43	15,835,961.43	15,835,961.43	14,398,236.07	0.00
2	0347		376,000.00	322,064.48	322,064.48	322,064.48	322,064.48	301,655.89	0.00
	TOTAL		376,000.00	322,064.48	322,064.48	322,064.48	322,064.48	301,655.89	0.00
3	0347		880,000.00	993,746.35	873,923.58	873,923.58	873,923.58	825,320.44	119,822.77
	TOTAL		880,000.00	993,746.35	873,923.58	873,923.58	873,923.58	825,320.44	119,822.77
4	0347		20,000.00	174,300.00	154,498.68	154,498.68	154,498.68	30,878.96	19,801.32
	TOTAL		20,000.00	174,300.00	154,498.68	154,498.68	154,498.68	30,878.96	19,801.32

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
201	2	20	01	201	01	00	00	03	00	3	47	11	001	1	1	1	1001	84	07	12/04/2007	001600		
						382,243.00							336,128.83							336,128.83	336,128.83	306,398.01	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	1	1	3	1100	84	07	12/04/2007	001600		
						245,045.00							186,814.33							186,814.33	186,814.33	172,162.24	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	1	1	3	1102	84	07	12/04/2007	001600		
						4,249.00							8,323.61							8,323.61	8,323.61	7,695.54	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	1	1	3	1103	84	07	12/04/2007	001600		
						18,057.00							17,331.84							17,331.84	17,331.84	15,935.69	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	1	1	3	1105	84	07	12/04/2007	001600		
						12,392.00							13,916.71							13,916.71	13,916.71	12,869.53	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	1	1	3	1106	84	07	12/04/2007	001600		
						25,705.00							10,758.38							10,758.38	10,758.38	10,758.38	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	1	1	3	1111	84	07	12/04/2007	001600		
						28,561.00							28,505.50							28,505.50	28,505.50	26,571.96	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	1	1	3	1132	84	07	12/04/2007	001600		
						53,404.00							0.00							0.00	0.00	0.00	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	1	1	3	1181	84	07	12/04/2007	001600		
						61,606.00							85,325.00							85,325.00	85,325.00	77,195.00	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	1	1	4	1001	84	07	12/04/2007	001600		
						36,229.00							56,209.82							56,209.82	56,209.82	54,005.15	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	1	1	6	1031	84	07	12/04/2007	001600		
						82,552.00							116,684.84							116,684.84	116,684.84	107,173.19	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	1	1	6	1051	84	07	12/04/2007	001600		
						18,572.00							29,171.25							29,171.25	29,171.25	26,793.33	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	1	1	6	1071	84	07	12/04/2007	001600		
						4,231.00							0.00							0.00	0.00	0.00	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	1	1	6	1075	84	07	12/04/2007	001600		
						2,065.00							1,965.21							1,965.21	1,965.21	1,729.58	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	1	3	1	0000	84	07	21/05/2007	002424		
						0.00							0.00							0.00	0.00	0.00	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	1	4	1	1001	84	07	12/04/2007	001600		
						20,337.00							17,887.00							17,887.00	17,887.00	16,648.00	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	1	5	0	0000	84	07	12/04/2007	001600		
						4,036.00							0.00							0.00	0.00	0.00	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	1	6	0	0000	84	07	12/04/2007	001600		
						2,990.00							0.00							0.00	0.00	0.00	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	1	8	1	1022	84	07	12/04/2007	001600		
						12,038.00							0.00							0.00	0.00	0.00	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	1	8	2	1022	84	07	12/04/2007	001600		
						486.00							0.00							0.00	0.00	0.00	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	1	8	3	1022	84	07	12/04/2007	001600		
						1,199.00							0.00							0.00	0.00	0.00	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	1	8	5	1022	84	07	12/04/2007	001600		
						1,003.00							0.00							0.00	0.00	0.00	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	2	3	1	0000	84	07	12/04/2007	001600		
						3,000.00							0.00							0.00	0.00	0.00	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	2	3	6	0000	84	07	12/04/2007	001600		
						1,700.00							0.00							0.00	0.00	0.00	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	2	9	9	0000	84	07	12/04/2007	001600		
						300.00							0.00							0.00	0.00	0.00	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	3	1	4	0000	84	07	12/04/2007	001600		
						2,500.00							2,500.00							2,500.00	2,500.00	2,203.18	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	3	3	3	0000	84	07	12/04/2007	001600		
						250.00							0.00							0.00	0.00	0.00	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	3	4	1	0000	84	07	12/04/2007	001600		
						27,250.00							5,800.00							5,800.00	5,800.00	1,250.00	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	3	4	9	0000	84	07	12/04/2007	001600		
						9,000.00							0.00							0.00	0.00	0.00	0.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									
201	2	20	01	201	01	00	00	03	00	3	47	14	577	2	9	9	0000	84	07	28/12/2007	001111	0.00	50.00
										0.00	50.00	0.00	0.00										

TOTAL ACTIVIDAD: 03

1,061,000.00	917,372.32	917,322.32	917,322.32	917,322.32	917,322.32	839,388.78	50.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0347		1,017,000.00	909,022.32	909,022.32	909,022.32	909,022.32	835,935.60	0.00
TOTAL			1,017,000.00	909,022.32	909,022.32	909,022.32	909,022.32	835,935.60	0.00
2	0347		5,000.00	50.00	0.00	0.00	0.00	0.00	50.00
TOTAL			5,000.00	50.00	0.00	0.00	0.00	0.00	50.00
3	0347		39,000.00	8,300.00	8,300.00	8,300.00	8,300.00	3,453.18	0.00
TOTAL			39,000.00	8,300.00	8,300.00	8,300.00	8,300.00	3,453.18	0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado							
=====																								
201	2	20	01	201	01	00	00	04	00	3	47	11	001	1	1	1	1001	84	07	12/04/2007	001600			
					265,637.00								397,521.15							397,521.15	397,521.15	365,253.51	0.00	
201	2	20	01	201	01	00	00	04	00	3	47	11	001	1	3		1100	84	07	12/04/2007	001600			
					195,287.00								129,234.33							129,234.33	129,234.33	115,887.02	0.00	
201	2	20	01	201	01	00	00	04	00	3	47	11	001	1	3		1102	84	07	12/04/2007	001600			
					3,750.00								4,584.80							4,584.80	4,584.80	4,278.92	0.00	
201	2	20	01	201	01	00	00	04	00	3	47	11	001	1	3		1103	84	07	12/04/2007	001600			
					2,344.00								0.00							0.00	0.00	0.00	0.00	
201	2	20	01	201	01	00	00	04	00	3	47	11	001	1	3		1105	84	07	12/04/2007	001600			
					12,787.00								18,488.05							18,488.05	18,488.05	17,361.34	0.00	
201	2	20	01	201	01	00	00	04	00	3	47	11	001	1	3		1106	84	07	12/04/2007	001600			
					15,910.00								0.00							0.00	0.00	0.00	0.00	
201	2	20	01	201	01	00	00	04	00	3	47	11	001	1	3		1111	84	07	12/04/2007	001600			
					14,311.00								15,568.69							15,568.69	15,568.69	11,475.27	0.00	
201	2	20	01	201	01	00	00	04	00	3	47	11	001	1	3		1132	84	07	12/04/2007	001600			
					19,015.00								0.00							0.00	0.00	0.00	0.00	
201	2	20	01	201	01	00	00	04	00	3	47	11	001	1	3		1181	84	07	12/04/2007	001600			
					113,128.00								95,220.00							95,220.00	95,220.00	85,190.00	0.00	
201	2	20	01	201	01	00	00	04	00	3	47	11	001	1	4		1001	84	07	12/04/2007	001600			
					23,033.00								47,908.18							47,908.18	47,908.18	45,487.88	0.00	
201	2	20	01	201	01	00	00	04	00	3	47	11	001	1	6		1031	84	07	12/04/2007	001600			
					46,968.00								93,033.91							93,033.91	93,033.91	83,792.42	0.00	
201	2	20	01	201	01	00	00	04	00	3	47	11	001	1	6		1051	84	07	12/04/2007	001600			
					11,592.00								21,174.75							21,174.75	21,174.75	19,054.15	0.00	
201	2	20	01	201	01	00	00	04	00	3	47	11	001	1	6		1071	84	07	12/04/2007	001600			
					2,846.00								2,851.42							2,851.42	2,851.42	2,566.73	0.00	
201	2	20	01	201	01	00	00	04	00	3	47	11	001	1	6		1075	84	07	12/04/2007	001600			
					2,671.00								2,068.83							2,068.83	2,068.83	1,818.32	0.00	
201	2	20	01	201	01	00	00	04	00	3	47	11	001	1	3	1	0000	84	07	21/05/2007	002424			
					0.00								0.00							0.00	0.00	0.00	0.00	
201	2	20	01	201	01	00	00	04	00	3	47	11	001	1	4	1	1001	84	07	12/04/2007	001600			
					34,218.00								27,166.00							27,166.00	27,166.00	25,054.00	0.00	
201	2	20	01	201	01	00	00	04	00	3	47	11	001	1	5	0	0000	84	07	12/04/2007	001600			
					4,717.00								0.00							0.00	0.00	0.00	0.00	
201	2	20	01	201	01	00	00	04	00	3	47	11	001	1	6	0	0000	84	07	12/04/2007	001600			
					4,032.00								0.00							0.00	0.00	0.00	0.00	
201	2	20	01	201	01	00	00	04	00	3	47	11	001	1	8	1	1022	84	07	12/04/2007	001600			
					19,373.00								0.00							0.00	0.00	0.00	0.00	
201	2	20	01	201	01	00	00	04	00	3	47	11	001	1	8	2	1022	84	07	12/04/2007	001600			
					10,044.00								0.00							0.00	0.00	0.00	0.00	
201	2	20	01	201	01	00	00	04	00	3	47	11	001	1	8	3	1022	84	07	12/04/2007	001600			
					16,431.00								0.00							0.00	0.00	0.00	0.00	
201	2	20	01	201	01	00	00	04	00	3	47	11	001	1	8	5	1022	84	07	12/04/2007	001600			
					4,906.00								0.00							0.00	0.00	0.00	0.00	
201	2	20	01	201	01	00	00	04	00	3	47	11	001	2	1	5	0000	84	07	12/04/2007	001600			
					250.00								0.00							0.00	0.00	0.00	0.00	
201	2	20	01	201	01	00	00	04	00	3	47	11	001	2	3	1	0000	84	07	12/04/2007	001600			
					3,600.00								800.00							800.00	800.00	800.00	0.00	
201	2	20	01	201	01	00	00	04	00	3	47	11	001	2	9	2	0000	84	07	12/04/2007	001600			
					950.00								102.92							102.92	102.92	102.92	0.00	
201	2	20	01	201	01	00	00	04	00	3	47	11	001	2	9	6	0000	84	07	12/04/2007	001600			
					200.00								0.00							0.00	0.00	0.00	0.00	
201	2	20	01	201	01	00	00	04	00	3	47	11	001	3	1	4	0000	84	07	12/04/2007	001600			
					5,100.00								5,100.00							5,100.00	5,100.00	5,100.00	0.00	
201	2	20	01	201	01	00	00	04	00	3	47	11	001	3	2	1	0000	84	07	12/04/2007	001600			
					84,900.00								151,759.22							151,759.22	151,759.22	144,449.22	0.00	
201	2	20	01	201	01	00	00	04	00	3	47	11	001	3	4	1	0000	84	07	16/03/2007	000126			
					0.00								114,200.00							114,200.00	114,200.00	114,200.00	0.00	

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.	Credito	Actual	Reserva		Cont.														
201	2	20	01	201	01	00	01	00	06	3	42	14	909	4	2	1	0000	08	99	12/04/2007	001600			
					37,500.00						36,500.00										18,750.00	18,750.00	18,750.00	17,750.00
201	2	20	01	201	01	00	01	00	07	3	42	14	909	4	2	1	0000	15	99	12/04/2007	001600			
					97,500.00						114,700.00										114,700.00	114,700.00	97,500.00	0.00
201	2	20	01	201	01	00	01	00	08	3	42	14	909	4	2	1	0000	21	99	12/04/2007	001600			
					30,000.00						29,200.00										15,000.00	15,000.00	15,000.00	14,200.00
201	2	20	01	201	01	00	01	00	09	3	42	14	909	4	2	1	0000	28	99	12/04/2007	001600			
					30,000.00						30,000.00										30,000.00	30,000.00	30,000.00	0.00
201	2	20	01	201	01	00	01	00	10	3	42	14	909	4	2	1	0000	35	99	12/04/2007	001600			
					30,000.00						29,200.00										22,500.00	22,500.00	15,000.00	6,700.00
201	2	20	01	201	01	00	01	00	11	3	42	14	909	4	2	1	0000	42	99	12/04/2007	001600			
					30,000.00						29,200.00										22,500.00	22,500.00	22,500.00	6,700.00
201	2	20	01	201	01	00	01	00	12	3	42	14	909	4	2	1	0000	49	99	12/04/2007	001600			
					37,500.00						36,500.00										36,500.00	36,500.00	28,125.00	0.00
201	2	20	01	201	01	00	01	00	13	3	42	14	909	4	2	1	0000	56	99	12/04/2007	001600			
					75,000.00						73,000.00										56,250.00	56,250.00	56,250.00	16,750.00
201	2	20	01	201	01	00	01	00	14	3	42	14	909	4	2	1	0000	63	99	12/04/2007	001600			
					30,000.00						29,200.00										29,200.00	29,200.00	29,200.00	0.00
201	2	20	01	201	01	00	01	00	15	3	42	14	909	4	2	1	0000	70	99	12/04/2007	001600			
					37,500.00						36,500.00										36,401.00	36,401.00	28,026.00	99.00
201	2	20	01	201	01	00	01	00	16	3	42	14	909	4	2	1	0000	77	99	12/04/2007	001600			
					30,000.00						29,200.00										29,200.00	29,200.00	29,200.00	0.00
201	2	20	01	201	01	00	01	00	17	3	42	14	909	4	2	1	0000	84	99	12/04/2007	001600			
					97,500.00						94,500.00										73,125.00	73,125.00	73,125.00	21,375.00
201	2	20	01	201	01	00	01	00	18	3	42	14	909	4	2	1	0000	87	99	12/04/2007	001600			
					22,500.00						21,700.00										16,875.00	16,875.00	11,250.00	4,825.00
201	2	20	01	201	01	00	01	00	19	3	42	14	909	4	2	1	0000	91	99	12/04/2007	001600			
					30,000.00						29,200.00										22,500.00	22,500.00	22,500.00	6,700.00
201	2	20	01	201	01	00	01	00	20	3	42	14	909	4	2	1	0000	93	99	12/04/2007	001600			
					75,000.00						73,000.00										56,250.00	56,250.00	56,250.00	16,750.00
201	2	20	01	201	01	00	01	00	21	3	42	14	909	4	2	1	0000	95	99	12/04/2007	001600			
					30,000.00						29,200.00										22,500.00	22,500.00	22,500.00	6,700.00
201	2	20	01	201	01	00	01	00	22	3	42	14	909	4	2	1	0000	97	99	12/04/2007	001600			
					30,000.00						29,200.00										15,000.00	15,000.00	15,000.00	14,200.00

TOTAL PROYECTO: 01

					750,000.00		750,000.00				617,251.00									617,251.00	617,251.00	570,176.00	132,749.00
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I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
4	0342		750,000.00		750,000.00		617,251.00		617,251.00	617,251.00	570,176.00	132,749.00
	TOTAL		750,000.00		750,000.00		617,251.00		617,251.00	617,251.00	570,176.00	132,749.00

Obra	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
06	37,500.00		36,500.00		18,750.00		18,750.00	18,750.00	18,750.00	17,750.00
07	97,500.00		114,700.00		114,700.00		114,700.00	114,700.00	97,500.00	0.00
08	30,000.00		29,200.00		15,000.00		15,000.00	15,000.00	15,000.00	14,200.00
09	30,000.00		30,000.00		30,000.00		30,000.00	30,000.00	30,000.00	0.00
10	30,000.00		29,200.00		22,500.00		22,500.00	22,500.00	15,000.00	6,700.00
11	30,000.00		29,200.00		22,500.00		22,500.00	22,500.00	22,500.00	6,700.00
12	37,500.00		36,500.00		36,500.00		36,500.00	36,500.00	28,125.00	0.00
13	75,000.00		73,000.00		56,250.00		56,250.00	56,250.00	56,250.00	16,750.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
14																					29,200.00	29,200.00	29,200.00	0.00
15																					36,401.00	36,401.00	28,026.00	99.00
16																					29,200.00	29,200.00	29,200.00	0.00
17																					73,125.00	73,125.00	73,125.00	21,375.00
18																					16,875.00	16,875.00	11,250.00	4,825.00
19																					22,500.00	22,500.00	22,500.00	6,700.00
20																					56,250.00	56,250.00	56,250.00	16,750.00
21																					22,500.00	22,500.00	22,500.00	6,700.00
22																					15,000.00	15,000.00	15,000.00	14,200.00
TOTAL																					750,000.00	750,000.00	617,251.00	132749.00

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

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TOTAL PROGRAMA: 01

35,464,000.00	44,208,465.97	26,324,517.32	26,324,517.32	26,324,517.32	24,304,805.22	17,883,948.65
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0347		24,278,000.00	22,986,257.25	22,986,257.25	22,986,257.25	22,986,257.25	21,282,314.75	0.00
TOTAL			24,278,000.00	22,986,257.25	22,986,257.25	22,986,257.25	22,986,257.25	21,282,314.75	0.00
2	0347		839,000.00	525,303.93	472,245.71	472,245.71	472,245.71	442,046.21	53,058.22
TOTAL			839,000.00	525,303.93	472,245.71	472,245.71	472,245.71	442,046.21	53,058.22
3	0347		2,507,000.00	12,591,644.79	1,986,808.83	1,986,808.83	1,986,808.83	1,886,897.89	10,604,835.96
TOTAL			2,507,000.00	12,591,644.79	1,986,808.83	1,986,808.83	1,986,808.83	1,886,897.89	10,604,835.96
4	0342		750,000.00	750,000.00	617,251.00	617,251.00	617,251.00	570,176.00	132,749.00
4	0347		7,090,000.00	7,233,760.00	213,704.53	213,704.53	213,704.53	75,120.37	7,020,055.47
TOTAL			7,840,000.00	7,983,760.00	830,955.53	830,955.53	830,955.53	645,296.37	7,152,804.47
5	0347		0.00	121,500.00	48,250.00	48,250.00	48,250.00	48,250.00	73,250.00
TOTAL			0.00	121,500.00	48,250.00	48,250.00	48,250.00	48,250.00	73,250.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====														Compromiso	Devengado									
Credito Orig.							Credito Actual							Reserva Cont.										
=====																								
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	1	1001	99	99	12/04/2007	001600			
							189,572.00								12,047,903.08				12,047,903.08	12,047,903.08	10,915,080.50	0.00		
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	1	1004	99	99	12/04/2007	001600			
							17,262,878.00								58,612,482.59				58,612,482.59	58,612,482.59	46,522,957.26	0.00		
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1100	99	99	12/04/2007	001600			
							53,289.00								4,846,722.36				4,846,722.36	4,846,722.36	4,426,459.74	0.00		
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1101	99	99	12/04/2007	001600			
							1,861.00								21,739.10				21,739.10	21,739.10	19,873.85	0.00		
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1102	99	99	12/04/2007	001600			
							3,877.00								68,321.07				68,321.07	68,321.07	57,979.30	0.00		
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1103	99	99	12/04/2007	001600			
							1,474.00								2,253.42				2,253.42	2,253.42	2,086.23	0.00		
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1105	99	99	12/04/2007	001600			
							668.00								162,075.24				162,075.24	162,075.24	148,308.24	0.00		
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1106	99	99	12/04/2007	001600			
							2,547.00								3,750.90				3,750.90	3,750.90	3,750.90	0.00		
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1107	99	99	12/04/2007	001600			
							3,169.00								121,516.74				121,516.74	121,516.74	111,561.36	0.00		
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1111	99	99	12/04/2007	001600			
							1,952.00								73,528.12				73,528.12	73,528.12	66,348.07	0.00		
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1132	99	99	12/04/2007	001600			
							9,633.00								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	12/04/2007	001600			
							98,032.00								4,999,822.82				4,999,822.82	4,999,822.82	4,507,462.82	0.00		
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1400	99	99	12/04/2007	001600			
							10,952,877.00								52,513,124.49				52,513,124.49	52,513,124.49	47,756,111.74	0.00		
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1401	99	99	12/04/2007	001600			
							836,293.00								894,659.94				894,659.94	894,659.94	811,571.61	0.00		
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1402	99	99	12/04/2007	001600			
							152,298.00								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	12/04/2007	001600			
							1,039,606.00								1,792,868.47				1,792,868.47	1,792,868.47	1,792,868.47	0.00		
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1404	99	99	12/04/2007	001600			
							772,480.00								8,980,537.15				8,980,537.15	8,980,537.15	8,133,183.54	0.00		
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1405	99	99	12/04/2007	001600			
							343,166.00								5,636,999.13				5,636,999.13	5,636,999.13	5,129,578.57	0.00		
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1406	99	99	12/04/2007	001600			
							76,166.00								23,836.99				23,836.99	23,836.99	22,120.44	0.00		
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1407	99	99	12/04/2007	001600			
							144,997.00								1,651,314.90				1,651,314.90	1,651,314.90	1,496,121.89	0.00		
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1410	99	99	12/04/2007	001600			
							712,674.00								3,437,982.71				3,437,982.71	3,437,982.71	3,422,962.23	0.00		
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1411	99	99	12/04/2007	001600			
							1,125,452.00								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	4	1001	99	99	12/04/2007	001600			
							90,131.00								1,952,900.00				1,952,900.00	1,952,900.00	1,869,873.15	0.00		
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	4	1004	99	99	12/04/2007	001600			
							2,997,914.00								16,472,608.70				16,472,608.70	16,472,608.70	15,802,684.04	0.00		
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	6	1031	99	99	12/04/2007	001600			
							61,433.00								3,753,734.26				3,753,734.26	3,753,734.26	3,416,468.52	0.00		
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	6	1034	99	99	12/04/2007	001600			
							3,113,643.00								29,420,484.62				29,420,484.62	29,420,484.62	26,778,489.94	0.00		
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	6	1051	99	99	12/04/2007	001600			
							4,890.00								928,749.87				928,749.87	928,749.87	845,311.86	0.00		
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	6	1054	99	99	12/04/2007	001600			
							547,156.00								7,336,266.53				7,336,266.53	7,336,266.53	6,677,428.66	0.00		
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	6	1071	99	99	12/04/2007	001600			
							22,369.00								53,246.72				53,246.72	53,246.72	48,931.60	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 Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	6	1075	99	99	12/04/2007	001600			
						313,377.00							847,267.99							847,267.99	847,267.99			0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	2	1	1001	99	99	12/04/2007	001600			
						20,603.00							3,581,495.84							3,581,495.84	3,581,495.84			0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	2	1	1004	99	99	12/04/2007	001600			
						2,685,228.00							43,806,204.77							43,806,204.77	43,806,204.77			0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	2	2	1020	99	99	12/04/2007	001600			
						2,241,438.00							20,039,752.46							20,039,752.46	20,039,752.46			0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	2	3	1020	99	99	12/04/2007	001600			
						565,482.00							5,022,198.46							5,022,198.46	5,022,198.46			0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	2	5	1020	99	99	12/04/2007	001600			
						1,038,506.00							9,464,086.29							9,464,086.29	9,464,086.29			0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	4	1	1001	99	99	12/04/2007	001600			
						63,367.00							2,775,479.48							2,775,479.48	2,775,479.48			0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	4	1	1004	99	99	12/04/2007	001600			
						745,327.00							14,064,714.63							14,064,714.63	14,064,714.63			0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	5	0	0000	99	99	12/04/2007	001600			
						17,466.00							397,215.70							397,215.70	397,215.70			0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	6	0	0000	99	99	12/04/2007	001600			
						8,709.00							40,461.08							40,461.08	40,461.08			0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	2	3	1	0000	99	99	12/04/2007	001600			
						4,610.00							0.00							0.00	0.00			0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	2	9	1	0000	99	99	12/04/2007	001600			
						6,130.00							7,130.00							7,130.00	7,130.00			0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	2	9	2	0000	99	99	12/04/2007	001600			
						6,130.00							7,092.00							7,092.00	7,092.00			0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	2	9	3	0000	99	99	12/04/2007	001600			
						6,130.00							7,120.00							7,120.00	7,120.00			0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	3	1	1	0000	99	99	12/04/2007	001600			
						20,920.00							33,920.00							33,920.00	33,920.00			0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	3	1	2	0000	99	99	12/04/2007	001600			
						1,440.00							13,162.10							13,162.10	13,162.10			0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	3	1	4	0000	99	99	12/04/2007	001600			
						4,920.00							4,920.00							4,920.00	4,920.00			0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	3	2	1	0000	99	99	12/04/2007	001600			
						12,240.00							27,718.07							27,718.07	27,718.07			0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	3	7	1	0000	99	99	12/04/2007	001600			
						10,000.00							13,701.56							13,701.56	13,701.56			0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	3	8	3	0000	99	99	12/04/2007	001600			
						480.00							907.48							907.48	907.48			0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	4	3	5	0000	99	99	30/04/2007	000206			
						0.00							19,000.00							19,000.00	19,000.00			0.00
201	2	20	01	201	16	00	00	01	00	3	41	14	557	1	1	7	1497	99	99	12/04/2007	001600			
						6,642,000.00							24,932,197.20							24,932,197.20	24,932,197.20			0.00
201	2	20	01	201	16	00	00	01	00	3	41	14	902	1	1	3	1412	99	99	12/04/2007	001600			
						2,148,120.00							5,629,720.00							5,629,720.00	5,629,720.00			0.00
201	2	20	01	201	16	00	00	01	00	3	41	14	902	1	1	6	1034	99	99	12/04/2007	001600			
						424,320.00							424,320.00							0.00	0.00			424,320.00
201	2	20	01	201	16	00	00	01	00	3	41	14	902	1	1	6	1054	99	99	12/04/2007	001600			
						79,560.00							79,560.00							0.00	0.00			0.00
201	2	20	01	201	16	00	00	01	00	3	41	14	921	1	1	3	1412	99	99	12/04/2007	001600			
						3,977,910.00							3,977,910.00							3,977,910.00	3,977,910.00			0.00
201	2	20	01	201	16	00	00	01	00	3	41	14	921	1	1	6	1034	99	99	12/04/2007	001600			
						785,760.00							785,760.00							785,760.00	785,760.00			0.00
201	2	20	01	201	16	00	00	01	00	3	41	14	921	1	1	6	1054	99	99	12/04/2007	001600			
						147,330.00							147,330.00							0.00	0.00			147,330.00
201	2	20	01	201	16	00	00	01	00	3	42	11	001	4	3	9	0000	99	99	26/03/2007	001059			
						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	16	00	00	01	00	3	42	11	001	4	5	0	0000	99	99	30/11/2007	007720	0.00	133,080.00	
						0.00	150,000.00		16,920.00				16,920.00						16,920.00					

TOTAL ACTIVIDAD: 01

62,600,000.00	352,109,775.03	351,325,485.03	351,325,485.03	351,325,485.03	314,794,919.20	784,290.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0341		62,527,000.00	351,825,103.82	351,173,893.82	351,173,893.82	351,173,893.82	314,674,784.83	651,210.00
TOTAL			62,527,000.00	351,825,103.82	351,173,893.82	351,173,893.82	351,173,893.82	314,674,784.83	651,210.00
2	0341		23,000.00	21,342.00	21,342.00	21,342.00	21,342.00	18,417.99	0.00
TOTAL			23,000.00	21,342.00	21,342.00	21,342.00	21,342.00	18,417.99	0.00
3	0341		50,000.00	94,329.21	94,329.21	94,329.21	94,329.21	84,778.88	0.00
TOTAL			50,000.00	94,329.21	94,329.21	94,329.21	94,329.21	84,778.88	0.00
4	0341		0.00	19,000.00	19,000.00	19,000.00	19,000.00	16,937.50	0.00
4	0342		0.00	150,000.00	16,920.00	16,920.00	16,920.00	0.00	133,080.00
TOTAL			0.00	169,000.00	35,920.00	35,920.00	35,920.00	16,937.50	133,080.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
201	2	20	01	201	16	00	00	02	00	3	41	14	557	1	1	7	1497	99	99	28/12/2007	001111		
				0.00				0.00				0.00				0.00							
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	1	1	1001	99	99	12/04/2007	001600	0.00	0.00
				10,687,558.00				0.00				0.00				0.00							
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	1	1	1004	99	99	12/04/2007	001600	0.00	0.00
				49,449,415.00				7,964,227.69				7,964,227.69				7,964,227.69							
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	3	3	1100	99	99	12/04/2007	001600	0.00	0.00
				4,713,106.00				0.00				0.00				0.00							
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	3	3	1101	99	99	12/04/2007	001600	0.00	0.00
				15,032.00				0.00				0.00				0.00							
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	3	3	1102	99	99	12/04/2007	001600	0.00	0.00
				238,540.00				0.00				0.00				0.00							
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	3	3	1103	99	99	12/04/2007	001600	0.00	0.00
				7,456.00				0.00				0.00				0.00							
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	3	3	1105	99	99	12/04/2007	001600	0.00	0.00
				100,988.00				0.00				0.00				0.00							
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	3	3	1106	99	99	12/04/2007	001600	0.00	0.00
				21,116.00				0.00				0.00				0.00							
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	3	3	1107	99	99	12/04/2007	001600	0.00	0.00
				85,302.00				0.00				0.00				0.00							
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	3	3	1111	99	99	12/04/2007	001600	0.00	0.00
				30,958.00				0.00				0.00				0.00							
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	3	3	1114	99	99	12/04/2007	001600	81.84	0.00
				1,790.00				81.84				81.84				81.84							
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	3	3	1119	99	99	12/04/2007	001600	0.00	0.00
				5,428.00				141.52				141.52				141.52							
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	3	3	1132	99	99	12/04/2007	001600	0.00	0.00
				42,530.00				0.00				0.00				0.00							
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	3	3	1181	99	99	12/04/2007	001600	0.00	0.00
				1,829,682.00				0.00				0.00				0.00							
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	3	3	1400	99	99	12/04/2007	001600	2,324,320.10	0.00
				34,007,790.00				2,575,216.98				2,575,216.98				2,575,216.98							
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	3	3	1401	99	99	12/04/2007	001600	6,109.31	0.00
				496,228.00				6,688.76				6,688.76				6,688.76							
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	3	3	1402	99	99	12/04/2007	001600	0.00	0.00
				66,987.00				0.00				0.00				0.00							
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	3	3	1403	99	99	12/04/2007	001600	0.00	0.00
				6,581,962.00				112,215.29				112,215.29				112,215.29							
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	3	3	1404	99	99	12/04/2007	001600	447,899.63	0.00
				5,286,240.00				497,981.57				497,981.57				497,981.57							
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	3	3	1405	99	99	12/04/2007	001600	60,923.71	0.00
				3,188,933.00				67,469.72				67,469.72				67,469.72							
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	3	3	1406	99	99	12/04/2007	001600	141.90	0.00
				25,948.00				154.80				154.80				154.80							
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	3	3	1407	99	99	12/04/2007	001600	3,380.41	0.00
				744,202.00				3,473.41				3,473.41				3,473.41							
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	3	3	1410	99	99	12/04/2007	001600	68,060.86	0.00
				6,080,609.00				68,060.86				68,060.86				68,060.86							
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	3	3	1411	99	99	12/04/2007	001600	0.00	0.00
				1,251,265.00				0.00				0.00				0.00							
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	4	4	1001	99	99	12/04/2007	001600	0.00	0.00
				898,926.00				0.00				0.00				0.00							
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	4	4	1004	99	99	12/04/2007	001600	847,122.10	0.00
				11,538,865.00				886,362.76				886,362.76				886,362.76							
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	6	6	1031	99	99	12/04/2007	001600	0.00	0.00
				1,772,917.00				0.00				0.00				0.00							
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	6	6	1034	99	99	12/04/2007	001600	1,411,110.78	0.00
				16,889,116.00				1,561,106.47				1,561,106.47				1,561,106.47							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito	Orig.					Credito Actual			Reserva			Cont.									
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	1	6	1051	99	99	12/04/2007	001600			
					420,055.00								0.00								0.00		0.00	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	1	6	1054	99	99	12/04/2007	001600			
					4,027,393.00								312,924.67				312,924.67				312,924.67		282,210.82	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	1	6	1071	99	99	12/04/2007	001600			
					69,850.00								119,815.36				119,815.36				119,815.36		109,305.86	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	1	6	1075	99	99	12/04/2007	001600			
					901,312.00								43,510.18				43,510.18				43,510.18		38,998.10	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	2	1	1001	99	99	12/04/2007	001600			
					1,909,397.00								0.00								0.00		0.00	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	2	1	1004	99	99	12/04/2007	001600			
					9,979,628.00								4,181,313.48				4,181,313.48				4,181,313.48		3,541,415.36	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	2	2	1020	99	99	12/04/2007	001600			
					6,421,442.00								1,309,997.38				1,309,997.38				1,309,997.38		1,154,737.05	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	2	3	1020	99	99	12/04/2007	001600			
					1,593,013.00								400,778.84				400,778.84				400,778.84		380,394.25	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	2	5	1020	99	99	12/04/2007	001600			
					168,627.00								850,552.43				850,552.43				850,552.43		730,182.79	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	3	1	0000	99	99	21/05/2007	002424			
					0.00								0.00								0.00		0.00	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	4	1	1001	99	99	12/04/2007	001600			
					1,187,846.00								9,883.00				9,883.00				9,883.00		9,883.00	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	4	1	1004	99	99	12/04/2007	001600			
					5,033,225.00								723,047.32				723,047.32				723,047.32		655,620.16	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	5	0	0000	99	99	12/04/2007	001600			
					166,477.00								13,649.62				13,649.62				13,649.62		10,503.47	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	6	0	0000	99	99	12/04/2007	001600			
					22,846.00								0.00								0.00		0.00	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	2	1	2	0000	99	99	12/04/2007	001600			
					77,000.00								0.00								0.00		0.00	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	2	2	2	0000	99	99	12/04/2007	001600			
					39,500.00								41,700.00				41,700.00				41,700.00		41,700.00	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	2	3	1	0000	99	99	12/04/2007	001600			
					12,000.00								8,050.00				8,050.00				8,050.00		6,797.00	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	2	3	2	0000	99	99	12/04/2007	001600			
					14,700.00								6,320.00				6,320.00				6,320.00		6,320.00	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	2	3	4	0000	99	99	12/04/2007	001600			
					17,000.00								1,000.00				1,000.00				1,000.00		1,000.00	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	2	3	5	0000	99	99	12/04/2007	001600			
					4,000.00								1,500.00				1,500.00				1,500.00		1,500.00	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	2	3	6	0000	99	99	12/04/2007	001600			
					8,000.00								0.00								0.00		0.00	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	2	3	7	0000	99	99	12/04/2007	001600			
					11,000.00								0.00								0.00		0.00	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	2	4	1	0000	99	99	12/04/2007	001600			
					3,000.00								772.00				772.00				772.00		772.00	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	2	4	4	0000	99	99	12/04/2007	001600			
					36,500.00								2,236.00				2,236.00				2,236.00		2,236.00	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	2	5	2	0000	99	99	12/04/2007	001600			
					3,000.00								1,100.00				1,100.00				1,100.00		1,060.36	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	2	5	6	0000	99	99	12/04/2007	001600			
					536,950.00								440,610.00				440,610.00				440,610.00		420,080.98	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	2	5	8	0000	99	99	12/04/2007	001600			
					2,500.00								800.00				800.00				800.00		800.00	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	2	6	2	0000	99	99	12/04/2007	001600			
					2,600.00								650.00				650.00				650.00		650.00	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	2	6	4	0000	99	99	12/04/2007	001600			
					1,500.00								400.00				400.00				400.00		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	Pagado	Disponible	
Credito Orig.							Credito Actual							Reserva Cont.			Compromiso	Devengado						
=====																								
201	2	20	01	201	16	00	00	02	00	3	42	11	001	2	6	5	0000	99	99	12/04/2007	001600			
					1,500.00								0.00							0.00			0.00	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	2	7	4	0000	99	99	12/04/2007	001600		0.00	0.00
					1,100.00								0.00							0.00			0.00	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	2	7	5	0000	99	99	12/04/2007	001600			
					1,500.00								1,500.00				1,500.00			1,500.00			1,500.00	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	2	8	2	0000	99	99	12/04/2007	001600			
					3,000.00								0.00							0.00			0.00	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	2	8	4	0000	99	99	12/04/2007	001600			
					1,000.00								0.00							0.00			0.00	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	2	9	1	0000	99	99	12/04/2007	001600			
					189,850.00								194,500.00				194,500.00			194,500.00			167,354.82	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	2	9	2	0000	99	99	12/04/2007	001600			
					201,950.00								217,671.71				217,671.71			217,671.71			189,135.74	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	2	9	3	0000	99	99	12/04/2007	001600			
					175,000.00								155,000.00				155,000.00			155,000.00			133,090.72	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	2	9	6	0000	99	99	12/04/2007	001600			
					14,850.00								14,440.20				14,440.20			14,440.20			12,679.81	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	2	9	9	0000	99	99	12/04/2007	001600			
					211,000.00								123,143.27				123,143.27			123,143.27			96,869.32	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	3	1	1	0000	99	99	12/04/2007	001600			
					1,440,147.00								1,755,492.00				1,755,492.00			1,755,492.00			1,495,729.67	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	3	1	2	0000	99	99	12/04/2007	001600			
					102,120.00								117,119.46				117,119.46			117,119.46			75,144.65	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	3	1	3	0000	99	99	12/04/2007	001600			
					7,800.00								7,800.00				7,800.00			7,800.00			7,525.39	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	3	1	4	0000	99	99	12/04/2007	001600			
					170,100.00								141,268.50				141,268.50			141,268.50			110,843.82	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	3	2	1	0000	99	99	12/04/2007	001600			
					173,473.00								259,891.22				259,891.22			259,891.22			239,229.11	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	3	2	2	0000	99	99	12/04/2007	001600			
					185,000.00								12,200.00				12,200.00			12,200.00			11,750.00	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	3	3	1	0000	99	99	12/04/2007	001600			
					26,950.00								26,950.00				26,950.00			26,950.00			24,450.00	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	3	3	2	0000	99	99	12/04/2007	001600			
					127,950.00								117,350.00				117,350.00			117,350.00			106,418.61	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	3	3	3	0000	99	99	12/04/2007	001600			
					23,600.00								23,580.00				23,580.00			23,580.00			21,095.00	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	3	3	5	0000	99	99	12/04/2007	001600			
					10,000.00								7,499.20				7,499.20			7,499.20			6,914.20	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	3	4	1	0000	99	99	02/07/2007	001931			
					0.00								74,400.00				74,400.00			74,400.00			0.00	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	3	4	2	0000	99	99	12/04/2007	001600			
					13,000.00								13,000.00				13,000.00			13,000.00			12,405.00	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	3	4	5	0000	99	99	12/04/2007	001600			
					5,000.00								38,615.00				38,615.00			38,615.00			38,615.00	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	3	5	1	0000	99	99	12/04/2007	001600			
					176,620.00								421,080.50				421,080.50			421,080.50			286,324.88	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	3	5	3	0000	99	99	30/04/2007	000207			
					0.00								16.10				16.10			16.10			16.10	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	3	5	4	0000	99	99	12/04/2007	001600			
					482,240.00								589,039.11				589,039.11			589,039.11			589,039.11	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	3	5	5	0000	99	99	12/04/2007	001600			
					14,850.00								3,449.51				3,449.51			3,449.51			1,847.78	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	3	5	6	0000	99	99	12/04/2007	001600			
					14,850.00								14,850.00				14,850.00			14,850.00			14,850.00	0.00
201	2	20	01	201	16	00	00	02	00	3	42	11	001	3	7	1	0000	99	99	12/04/2007	001600			
					86,000.00								186,934.00				186,934.00			186,934.00			134,579.00	0.00

=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva			Cont.				Compromiso	Devengado				
=====																								
201	2	20	01	201	16	00	00	02	00	3	42	11	001	3	7	2	0000	99	99	12/04/2007	001600			
					85,200.00						75,265.04									75,265.04	75,265.04	75,265.04	0.00	
201	2	20	01	201	16	00	00	02	00	3	42	11	001	3	8	1	0000	99	99	12/04/2007	001600			
					4,000.00						0.00									0.00	0.00	0.00	0.00	
201	2	20	01	201	16	00	00	02	00	3	42	11	001	3	8	2	0000	99	99	12/04/2007	001600			
					4,000.00						0.00									0.00	0.00	0.00	0.00	
201	2	20	01	201	16	00	00	02	00	3	42	11	001	3	8	3	0000	99	99	12/04/2007	001600			
					147,100.00						275,100.00									275,100.00	275,100.00	179,149.15	0.00	
201	2	20	01	201	16	00	00	02	00	3	42	11	001	3	9	9	0000	99	99	30/04/2007	000207			
					0.00						166,375.00									166,375.00	166,375.00	147,889.31	0.00	
201	2	20	01	201	16	00	00	02	00	3	42	11	001	4	3	4	0000	99	99	26/03/2007	001059			
					0.00						28,300.00									27,649.04	27,649.04	27,527.37	650.96	
201	2	20	01	201	16	00	00	02	00	3	42	11	001	4	3	9	0000	84	07	26/03/2007	001059			
					0.00						0.00									0.00	0.00	0.00	0.00	
201	2	20	01	201	16	00	00	02	00	3	42	11	001	4	3	9	0000	99	99	26/03/2007	001059			
					0.00						41,800.00									41,800.00	41,800.00	41,400.00	0.00	
201	2	20	01	201	16	00	00	02	00	3	42	12	230	2	9	1	0000	99	99	12/04/2007	001600			
					20,000.00						20,000.00									6,000.00	6,000.00	6,000.00	14,000.00	
201	2	20	01	201	16	00	00	02	00	3	42	12	230	2	9	9	0000	99	99	28/12/2007	001111			
					0.00						17,072.65									0.00	0.00	0.00	17,072.65	
201	2	20	01	201	16	00	00	02	00	3	42	12	230	3	2	2	0000	99	99	12/04/2007	001600			
					13,000.00						13,000.00									0.00	0.00	0.00	13,000.00	
201	2	20	01	201	16	00	00	02	00	3	42	12	232	2	6	1	0000	99	99	12/04/2007	001600			
					2,000.00						2,000.00									0.00	0.00	0.00	2,000.00	
201	2	20	01	201	16	00	00	02	00	3	42	12	232	3	3	3	0000	99	99	12/04/2007	001600			
					3,000.00						3,000.00									0.00	0.00	0.00	3,000.00	
201	2	20	01	201	16	00	00	02	00	3	42	12	234	2	9	9	0000	99	99	12/04/2007	001600			
					100,000.00						100,000.00									0.00	0.00	0.00	100,000.00	
201	2	20	01	201	16	00	00	02	00	3	42	14	503	2	9	9	0000	99	99	12/04/2007	001600			
					53,000.00						73,000.00									0.00	0.00	0.00	73,000.00	
201	2	20	01	201	16	00	00	02	00	3	42	14	503	3	9	9	0000	99	99	12/04/2007	001600			
					138,000.00						201,914.86									0.00	0.00	0.00	201,914.86	
201	2	20	01	201	16	00	00	02	00	3	42	14	503	4	3	6	0000	99	99	12/04/2007	001600			
					6,000.00						6,000.00									0.00	0.00	0.00	6,000.00	
201	2	20	01	201	16	00	00	02	00	3	42	14	515	2	9	9	0000	99	99	12/04/2007	001600			
					8,000.00						8,000.00									0.00	0.00	0.00	8,000.00	
201	2	20	01	201	16	00	00	02	00	3	42	14	515	3	2	2	0000	99	99	12/04/2007	001600			
					13,000.00						13,000.00									0.00	0.00	0.00	13,000.00	
201	2	20	01	201	16	00	00	02	00	3	42	14	539	2	9	9	0000	99	99	12/04/2007	001600			
					9,000.00						9,000.00									0.00	0.00	0.00	9,000.00	
201	2	20	01	201	16	00	00	02	00	3	42	14	539	3	9	9	0000	99	99	12/04/2007	001600			
					20,000.00						20,000.00									0.00	0.00	0.00	20,000.00	
201	2	20	01	201	16	00	00	02	00	3	42	14	557	1	1	7	1497	99	99	12/04/2007	001600			
					10,974,000.00						1,993,892.87									1,993,892.87	1,993,892.87	1,839,048.00	0.00	
201	2	20	01	201	16	00	00	02	00	3	42	14	902	1	1	3	1412	99	99	12/04/2007	001600			
					13,977,360.00						28,953,360.00									28,953,360.00	28,953,360.00	25,544,916.62	0.00	
201	2	20	01	201	16	00	00	02	00	3	42	14	902	1	1	6	1034	99	99	12/04/2007	001600			
					2,760,960.00						2,760,960.00									1,163,594.26	1,163,594.26	1,163,594.26	1,597,365.74	
201	2	20	01	201	16	00	00	02	00	3	42	14	902	1	1	6	1054	99	99	12/04/2007	001600			
					517,680.00						517,680.00									0.00	0.00	0.00	517,680.00	
201	2	20	01	201	16	00	00	02	00	3	42	14	921	1	1	3	1412	99	99	12/04/2007	001600			
					16,644,690.00						16,644,690.00									16,644,690.00	16,644,690.00	16,644,690.00	0.00	
201	2	20	01	201	16	00	00	02	00	3	42	14	921	1	1	6	1034	99	99	12/04/2007	001600			
					3,287,840.00						3,287,840.00									3,287,840.00	3,287,840.00	3,287,840.00	0.00	
201	2	20	01	201	16	00	00	02	00	3	42	14	921	1	1	6	1054	99	99	12/04/2007	001600			
					616,470.00						616,470.00									616,470.00	616,470.00	616,470.00	0.00	
=====																								

=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	UF	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.		Credito Actual				Reserva Cont.		Compromiso		Devengado										
=====																								
TOTAL ACTIVIDAD: 02																								
				241,994,000.00	82,578,302.15				79,982,617.94		79,982,617.94		79,982,617.94		73,227,919.83						2,595,684.21			

I	F	UFU	Credito Orig.		Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		-----					
1	0	341	0.00		0.00				0.00		0.00		0.00		0.00		0.00							
1	0	342	236,739,000.00		76,483,546.82				74,368,501.08		74,368,501.08		74,368,501.08		68,489,964.89		2,115,045.74							
TOTAL			236,739,000.00		76,483,546.82				74,368,501.08		74,368,501.08		74,368,501.08		68,489,964.89		2,115,045.74							
2	0	342	1,762,000.00		1,440,465.83				1,217,393.18		1,217,393.18		1,217,393.18		1,089,946.75		223,072.65							
TOTAL			1,762,000.00		1,440,465.83				1,217,393.18		1,217,393.18		1,217,393.18		1,089,946.75		223,072.65							
3	0	342	3,487,000.00		4,578,189.50				4,327,274.64		4,327,274.64		4,327,274.64		3,579,080.82		250,914.86							
TOTAL			3,487,000.00		4,578,189.50				4,327,274.64		4,327,274.64		4,327,274.64		3,579,080.82		250,914.86							
4	0	342	6,000.00		76,100.00				69,449.04		69,449.04		69,449.04		68,927.37		6,650.96							
TOTAL			6,000.00		76,100.00				69,449.04		69,449.04		69,449.04		68,927.37		6,650.96							
=====																								

=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado		
=====																							
Credito Orig.							Credito Actual							Reserva Cont.									
=====																							
201	2	20	01	201	16	00	00	03	00	3	45	11	001	1	1	1	1001	99	99	12/04/2007	001600		
149,634.00							129,923.78							129,923.78			129,923.78	129,923.78	103,270.22	0.00			
201	2	20	01	201	16	00	00	03	00	3	45	11	001	1	1	1	1004	99	99	12/04/2007	001600		
5,005,246.00							8,140,733.18							8,140,733.18			8,140,733.18	8,140,733.18	7,213,326.76	0.00			
201	2	20	01	201	16	00	00	03	00	3	45	11	001	1	1	3	1100	99	99	12/04/2007	001600		
48,757.00							14,213.28							14,213.28			14,213.28	14,213.28	12,772.04	0.00			
201	2	20	01	201	16	00	00	03	00	3	45	11	001	1	1	3	1101	99	99	12/04/2007	001600		
2,941.00							0.00							0.00			0.00	0.00	0.00	0.00			
201	2	20	01	201	16	00	00	03	00	3	45	11	001	1	1	3	1102	99	99	12/04/2007	001600		
12,621.00							238.32							238.32			238.32	238.32	190.08	0.00			
201	2	20	01	201	16	00	00	03	00	3	45	11	001	1	1	3	1103	99	99	12/04/2007	001600		
3,002.00							0.00							0.00			0.00	0.00	0.00	0.00			
201	2	20	01	201	16	00	00	03	00	3	45	11	001	1	1	3	1105	99	99	12/04/2007	001600		
14,456.00							916.81							916.81			916.81	916.81	807.27	0.00			
201	2	20	01	201	16	00	00	03	00	3	45	11	001	1	1	3	1106	99	99	12/04/2007	001600		
2,750.00							0.00							0.00			0.00	0.00	0.00	0.00			
201	2	20	01	201	16	00	00	03	00	3	45	11	001	1	1	3	1107	99	99	12/04/2007	001600		
4,702.00							0.00							0.00			0.00	0.00	0.00	0.00			
201	2	20	01	201	16	00	00	03	00	3	45	11	001	1	1	3	1111	99	99	12/04/2007	001600		
3,979.00							0.00							0.00			0.00	0.00	0.00	0.00			
201	2	20	01	201	16	00	00	03	00	3	45	11	001	1	1	3	1132	99	99	12/04/2007	001600		
17,667.00							0.00							0.00			0.00	0.00	0.00	0.00			
201	2	20	01	201	16	00	00	03	00	3	45	11	001	1	1	3	1181	99	99	12/04/2007	001600		
14,972.00							55,466.67							55,466.67			55,466.67	55,466.67	43,870.00	0.00			
201	2	20	01	201	16	00	00	03	00	3	45	11	001	1	1	3	1400	99	99	12/04/2007	001600		
1,533,587.00							2,631,522.22							2,631,522.22			2,631,522.22	2,631,522.22	2,342,123.75	0.00			
201	2	20	01	201	16	00	00	03	00	3	45	11	001	1	1	3	1401	99	99	12/04/2007	001600		
3,937.00							0.00							0.00			0.00	0.00	0.00	0.00			
201	2	20	01	201	16	00	00	03	00	3	45	11	001	1	1	3	1402	99	99	12/04/2007	001600		
16,797.00							0.00							0.00			0.00	0.00	0.00	0.00			
201	2	20	01	201	16	00	00	03	00	3	45	11	001	1	1	3	1403	99	99	12/04/2007	001600		
550,907.00							79,097.57							79,097.57			79,097.57	79,097.57	79,097.57	0.00			
201	2	20	01	201	16	00	00	03	00	3	45	11	001	1	1	3	1404	99	99	12/04/2007	001600		
303,122.00							542,192.92							542,192.92			542,192.92	542,192.92	482,245.00	0.00			
201	2	20	01	201	16	00	00	03	00	3	45	11	001	1	1	3	1405	99	99	12/04/2007	001600		
57,628.00							618,127.35							618,127.35			618,127.35	618,127.35	557,611.84	0.00			
201	2	20	01	201	16	00	00	03	00	3	45	11	001	1	1	3	1406	99	99	12/04/2007	001600		
422.00							0.00							0.00			0.00	0.00	0.00	0.00			
201	2	20	01	201	16	00	00	03	00	3	45	11	001	1	1	3	1407	99	99	12/04/2007	001600		
2,961.00							713.00							713.00			713.00	713.00	713.00	0.00			
201	2	20	01	201	16	00	00	03	00	3	45	11	001	1	1	3	1410	99	99	12/04/2007	001600		
236,704.00							325,951.81							325,951.81			325,951.81	325,951.81	324,267.29	0.00			
201	2	20	01	201	16	00	00	03	00	3	45	11	001	1	1	3	1411	99	99	12/04/2007	001600		
492,852.00							0.00							0.00			0.00	0.00	0.00	0.00			
201	2	20	01	201	16	00	00	03	00	3	45	11	001	1	1	4	1001	99	99	12/04/2007	001600		
152,850.00							17,787.75							17,787.75			17,787.75	17,787.75	16,261.34	0.00			
201	2	20	01	201	16	00	00	03	00	3	45	11	001	1	1	4	1004	99	99	12/04/2007	001600		
402,567.00							986,978.88							986,978.88			986,978.88	986,978.88	936,476.70	0.00			
201	2	20	01	201	16	00	00	03	00	3	45	11	001	1	1	6	1031	99	99	12/04/2007	001600		
78,246.00							28,281.62							28,281.62			28,281.62	28,281.62	23,034.21	0.00			
201	2	20	01	201	16	00	00	03	00	3	45	11	001	1	1	6	1034	99	99	12/04/2007	001600		
541,598.00							1,793,327.81							1,793,327.81			1,793,327.81	1,793,327.81	1,600,816.07	0.00			
201	2	20	01	201	16	00	00	03	00	3	45	11	001	1	1	6	1051	99	99	12/04/2007	001600		
10,226.00							6,599.57							6,599.57			6,599.57	6,599.57	5,287.67	0.00			
201	2	20	01	201	16	00	00	03	00	3	45	11	001	1	1	6	1054	99	99	12/04/2007	001600		
170,688.00							445,045.11							445,045.11			445,045.11	445,045.11	397,276.30	0.00			
201	2	20	01	201	16	00	00	03	00	3	45	11	001	1	1	6	1071	99	99	12/04/2007	001600		
81,637.00							6,720.62							6,720.62			6,720.62	6,720.62	6,078.44	0.00			

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.				Credito Actual				Reserva Cont.											
201	2	20	01	201	16	00	00	03	00	3	45	11	001	1	1	6	1075	99	99		12/04/2007	001600		
					62,692.00																47,084.71	47,084.71	41,209.24	0.00
201	2	20	01	201	16	00	00	03	00	3	45	11	001	1	2	1	1001	99	99		12/04/2007	001600		
					26,603.00																1,231,684.96	1,231,684.96	1,094,003.41	0.00
201	2	20	01	201	16	00	00	03	00	3	45	11	001	1	2	1	1004	99	99		12/04/2007	001600		
					508,188.00																13,355,592.09	13,355,592.09	11,959,782.00	0.00
201	2	20	01	201	16	00	00	03	00	3	45	11	001	1	2	2	1020	99	99		12/04/2007	001600		
					540,404.00																8,406,867.18	8,406,867.18	7,720,109.33	0.00
201	2	20	01	201	16	00	00	03	00	3	45	11	001	1	2	3	1020	99	99		12/04/2007	001600		
					99,490.00																1,783,691.65	1,783,691.65	1,719,603.88	0.00
201	2	20	01	201	16	00	00	03	00	3	45	11	001	1	2	5	1020	99	99		12/04/2007	001600		
					119,423.00																4,198,364.01	4,198,364.01	3,800,697.22	0.00
201	2	20	01	201	16	00	00	03	00	3	45	11	001	1	4	1	1001	99	99		12/04/2007	001600		
					6,449.00																243,970.22	243,970.22	223,615.77	0.00
201	2	20	01	201	16	00	00	03	00	3	45	11	001	1	4	1	1004	99	99		12/04/2007	001600		
					495,622.00																916,399.85	916,399.85	823,632.73	0.00
201	2	20	01	201	16	00	00	03	00	3	45	11	001	1	5	0	0000	99	99		12/04/2007	001600		
					10,679.00																14,885.60	14,885.60	14,885.60	0.00
201	2	20	01	201	16	00	00	03	00	3	45	11	001	1	6	0	0000	99	99		12/04/2007	001600		
					14,994.00																0.00	0.00	0.00	0.00
201	2	20	01	201	16	00	00	03	00	3	45	11	001	2	3	1	0000	99	99		12/04/2007	001600		
					6,000.00																4,500.00	4,500.00	3,588.00	0.00
201	2	20	01	201	16	00	00	03	00	3	45	11	001	2	9	1	0000	99	99		12/04/2007	001600		
					52,000.00																52,000.00	52,000.00	48,620.75	0.00
201	2	20	01	201	16	00	00	03	00	3	45	11	001	2	9	2	0000	99	99		12/04/2007	001600		
					52,000.00																51,926.42	51,926.42	47,633.17	0.00
201	2	20	01	201	16	00	00	03	00	3	45	11	001	3	1	1	0000	99	99		12/04/2007	001600		
					47,600.00																22,400.00	22,400.00	16,908.53	0.00
201	2	20	01	201	16	00	00	03	00	3	45	11	001	3	1	2	0000	99	99		12/04/2007	001600		
					10,392.00																10,378.80	10,378.80	7,532.89	0.00
201	2	20	01	201	16	00	00	03	00	3	45	11	001	3	1	4	0000	99	99		12/04/2007	001600		
					6,120.00																6,120.00	6,120.00	3,524.43	0.00
201	2	20	01	201	16	00	00	03	00	3	45	11	001	3	2	1	0000	99	99		12/04/2007	001600		
					9,688.00																17,228.00	17,228.00	16,228.00	0.00
201	2	20	01	201	16	00	00	03	00	3	45	11	001	3	4	9	0000	99	99		08/05/2007	000238		
					0.00																18,000.00	18,000.00	16,200.00	0.00
201	2	20	01	201	16	00	00	03	00	3	45	11	001	3	7	1	0000	99	99		12/04/2007	001600		
					39,000.00																45,000.00	45,000.00	43,050.00	0.00
201	2	20	01	201	16	00	00	03	00	3	45	11	001	3	8	3	0000	99	99		12/04/2007	001600		
					7,200.00																17,200.00	17,200.00	4,463.46	0.00
201	2	20	01	201	16	00	00	03	00	3	45	11	001	5	7	9	0000	84	03		19/10/2007	006352		
					0.00																50,000.00	50,000.00	50,000.00	0.00
201	2	20	01	201	16	00	00	03	00	3	45	14	557	1	1	7	1497	99	99		12/04/2007	001600		
					1,514,000.00																4,139,434.22	4,139,434.22	3,736,648.34	0.00
201	2	20	01	201	16	00	00	03	00	3	45	14	902	1	1	3	1412	99	99		12/04/2007	001600		
					1,519,560.00																0.00	0.00	0.00	47,610.36
201	2	20	01	201	16	00	00	03	00	3	45	14	902	1	1	6	1034	99	99		12/04/2007	001600		
					300,160.00																0.00	0.00	0.00	300,160.00
201	2	20	01	201	16	00	00	03	00	3	45	14	902	1	1	6	1054	99	99		12/04/2007	001600		
					56,280.00																0.00	0.00	0.00	56,280.00
201	2	20	01	201	16	00	00	03	00	3	45	14	921	1	1	3	1412	99	99		12/04/2007	001600		
					1,054,620.00																1,054,620.00	1,054,620.00	1,054,620.00	0.00
201	2	20	01	201	16	00	00	03	00	3	45	14	921	1	1	6	1034	99	99		12/04/2007	001600		
					208,320.00																0.00	0.00	0.00	208,320.00
201	2	20	01	201	16	00	00	03	00	3	45	14	921	1	1	6	1054	99	99		12/04/2007	001600		
					39,060.00																0.00	0.00	0.00	39,060.00

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

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TOTAL ACTIVIDAD: 03

16,724,000.00	52,162,616.34	51,511,185.98	51,511,185.98	51,511,185.98	46,592,082.30	651,430.36
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0345		16,494,000.00	51,867,863.12	51,216,432.76	51,216,432.76	51,216,432.76	46,334,333.07	651,430.36
	TOTAL		16,494,000.00	51,867,863.12	51,216,432.76	51,216,432.76	51,216,432.76	46,334,333.07	651,430.36
2	0345		110,000.00	108,426.42	108,426.42	108,426.42	108,426.42	99,841.92	0.00
	TOTAL		110,000.00	108,426.42	108,426.42	108,426.42	108,426.42	99,841.92	0.00
3	0345		120,000.00	136,326.80	136,326.80	136,326.80	136,326.80	107,907.31	0.00
	TOTAL		120,000.00	136,326.80	136,326.80	136,326.80	136,326.80	107,907.31	0.00
5	0345		0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
	TOTAL		0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado						
=====														=====		=====		=====		=====			
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	1	1001	99	99	12/04/2007	001600		
				379,145.00				0.00								0.00	0.00	0.00					
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	1	1004	99	99	12/04/2007	001600	0.00	0.00
				8,335,825.00				0.00								0.00	0.00	0.00					
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	3	1100	99	99	12/04/2007	001600	0.00	0.00
				205,407.00				0.00								0.00	0.00	0.00					
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	3	1101	99	99	12/04/2007	001600	0.00	0.00
				668.00				0.00								0.00	0.00	0.00					
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	3	1102	99	99	12/04/2007	001600	0.00	0.00
				3,651.00				0.00								0.00	0.00	0.00					
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	3	1103	99	99	12/04/2007	001600	0.00	0.00
				1,475.00				0.00								0.00	0.00	0.00					
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	3	1105	99	99	12/04/2007	001600	0.00	0.00
				4,247.00				0.00								0.00	0.00	0.00					
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	3	1106	99	99	12/04/2007	001600	0.00	0.00
				2,547.00				0.00								0.00	0.00	0.00					
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	3	1107	99	99	12/04/2007	001600	0.00	0.00
				3,169.00				0.00								0.00	0.00	0.00					
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	3	1111	99	99	12/04/2007	001600	0.00	0.00
				1,952.00				0.00								0.00	0.00	0.00					
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	3	1119	99	99	12/04/2007	001600	0.00	0.00
				9,633.00				0.00								0.00	0.00	0.00					
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	3	1181	99	99	12/04/2007	001600	0.00	0.00
				98,032.00				0.00								0.00	0.00	0.00					
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	3	1400	99	99	12/04/2007	001600	0.00	0.00
				5,337,850.00				0.00								0.00	0.00	0.00					
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	3	1401	99	99	12/04/2007	001600	0.00	0.00
				318,147.00				0.00								0.00	0.00	0.00					
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	3	1402	99	99	12/04/2007	001600	0.00	0.00
				16,506.00				0.00								0.00	0.00	0.00					
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	3	1403	99	99	12/04/2007	001600	0.00	0.00
				519,803.00				0.00								0.00	0.00	0.00					
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	3	1404	99	99	12/04/2007	001600	0.00	0.00
				506,240.00				0.00								0.00	0.00	0.00					
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	3	1405	99	99	12/04/2007	001600	0.00	0.00
				231,236.00				0.00								0.00	0.00	0.00					
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	3	1406	99	99	12/04/2007	001600	0.00	0.00
				38,081.00				0.00								0.00	0.00	0.00					
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	3	1407	99	99	12/04/2007	001600	0.00	0.00
				72,499.00				0.00								0.00	0.00	0.00					
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	3	1410	99	99	12/04/2007	001600	0.00	0.00
				356,337.00				0.00								0.00	0.00	0.00					
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	3	1411	99	99	12/04/2007	001600	0.00	0.00
				362,726.00				0.00								0.00	0.00	0.00					
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	4	1001	99	99	12/04/2007	001600	0.00	0.00
				90,131.00				0.00								0.00	0.00	0.00					
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	4	1004	99	99	12/04/2007	001600	0.00	0.00
				1,000,707.00				0.00								0.00	0.00	0.00					
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	6	1031	99	99	12/04/2007	001600	0.00	0.00
				61,434.00				0.00								0.00	0.00	0.00					
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	6	1034	99	99	12/04/2007	001600	0.00	0.00
				1,556,821.00				0.00								0.00	0.00	0.00					
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	6	1051	99	99	12/04/2007	001600	0.00	0.00
				4,890.00				0.00								0.00	0.00	0.00					
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	6	1054	99	99	12/04/2007	001600	0.00	0.00
				523,578.00				0.00								0.00	0.00	0.00					
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	6	1071	99	99	12/04/2007	001600	0.00	0.00
				7,456.00				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	16	00	00	04	00	3	45	11	001	1	1	6	1075	99	99	12/04/2007	001600			
				208,918.00									0.00								0.00		0.00	
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	2	1	1001	99	99	12/04/2007	001600		0.00	0.00
				151,833.00									0.00								0.00		0.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	2	1	1004	99	99	12/04/2007	001600		0.00	0.00
				1,450,638.00									0.00								0.00		0.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	2	2	1020	99	99	12/04/2007	001600		0.00	0.00
				1,491,906.00									0.00								0.00		0.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	2	3	1020	99	99	12/04/2007	001600		0.00	0.00
				282,741.00									0.00								0.00		0.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	2	5	1020	99	99	12/04/2007	001600		0.00	0.00
				739,660.00									0.00								0.00		0.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	4	1	1001	99	99	12/04/2007	001600		0.00	0.00
				63,371.00									0.00								0.00		0.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	4	1	1004	99	99	12/04/2007	001600		0.00	0.00
				551,640.00									0.00								0.00		0.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	5	0	0000	99	99	12/04/2007	001600		0.00	0.00
				17,465.00									0.00								0.00		0.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	6	0	0000	99	99	12/04/2007	001600		0.00	0.00
				7,635.00									0.00								0.00		0.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	2	2	0000	99	99	12/04/2007	001600		0.00	0.00	
				1,000.00									0.00								0.00		0.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	2	2	3	0000	99	99	12/04/2007	001600		0.00	0.00
				500.00									0.00								0.00		0.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	2	3	1	0000	99	99	12/04/2007	001600		0.00	0.00
				9,100.00									2,501.60								2,501.60		2,501.60	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	2	3	2	0000	99	99	12/04/2007	001600		0.00	0.00
				4,500.00									0.00								0.00		0.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	2	3	5	0000	99	99	12/04/2007	001600		0.00	0.00
				1,000.00									0.00								0.00		0.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	2	3	6	0000	99	99	12/04/2007	001600		0.00	0.00
				2,000.00									0.00								0.00		0.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	2	4	4	0000	99	99	12/04/2007	001600		0.00	0.00
				900.00									0.00								0.00		0.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	2	5	6	0000	99	99	12/04/2007	001600		0.00	0.00
				5,500.00									5,499.86								5,499.86		5,373.86	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	2	5	8	0000	99	99	12/04/2007	001600		0.00	0.00
				1,000.00									0.00								0.00		0.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	2	6	2	0000	99	99	12/04/2007	001600		0.00	0.00
				1,000.00									0.00								0.00		0.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	2	6	5	0000	99	99	12/04/2007	001600		0.00	0.00
				1,000.00									0.00								0.00		0.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	2	7	4	0000	99	99	12/04/2007	001600		0.00	0.00
				1,000.00									0.00								0.00		0.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	2	7	5	0000	99	99	12/04/2007	001600		0.00	0.00
				1,000.00									0.00								0.00		0.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	2	9	1	0000	99	99	12/04/2007	001600		0.00	0.00
				8,000.00									7,911.00								7,911.00		6,835.99	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	2	9	2	0000	99	99	12/04/2007	001600		0.00	0.00
				8,000.00									9,260.00								9,260.00		8,147.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	2	9	3	0000	99	99	12/04/2007	001600		0.00	0.00
				8,000.00									8,000.00								8,000.00		5,746.02	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	2	9	6	0000	99	99	12/04/2007	001600		0.00	0.00
				1,500.00									1,500.00								1,500.00		1,196.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	1	1	0000	99	99	12/04/2007	001600		0.00	0.00
				59,800.00									76,800.00								76,800.00		69,517.97	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	1	2	0000	99	99	12/04/2007	001600		0.00	0.00
				7,140.00									7,140.00								7,140.00		3,220.17	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 Compromiso	Decreto Devengado	Pagado	Disponible	
													Reserva		Cont.									
Credito Orig.							Credito Actual																	
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	1	3	0000	99	99	12/04/2007	001600			
					1,000.00																1,000.00	1,000.00	1,000.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	1	4	0000	99	99	12/04/2007	001600			
					5,820.00																5,820.00	5,820.00	2,703.89	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	2	1	0000	99	99	12/04/2007	001600			
					103,360.00																125,956.69	125,956.69	113,996.69	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	2	2	0000	99	99	12/04/2007	001600			
					19,625.00																65.00	65.00	65.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	3	1	0000	99	99	12/04/2007	001600			
					1,000.00																0.00	0.00	0.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	3	2	0000	99	99	12/04/2007	001600			
					3,000.00																760.00	760.00	760.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	3	3	0000	99	99	12/04/2007	001600			
					2,000.00																55.00	55.00	55.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	3	5	0000	99	99	12/04/2007	001600			
					3,000.00																101.60	101.60	101.60	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	4	1	0000	99	99	12/04/2007	001600			
					2,000.00																0.00	0.00	0.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	4	3	0000	99	99	12/04/2007	001600			
					1,000.00																0.00	0.00	0.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	4	5	0000	99	99	12/04/2007	001600			
					4,000.00																1,200.00	1,200.00	1,200.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	4	9	0000	99	99	30/11/2007	004510			
					0.00																11,200.00	11,200.00	0.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	5	1	0000	99	99	12/04/2007	001600			
					142,590.00																198,313.70	198,313.70	98,901.58	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	5	3	0000	99	99	12/04/2007	001600			
					1,000.00																0.00	0.00	0.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	5	4	0000	99	99	12/04/2007	001600			
					1,700.00																101,700.00	101,700.00	101,700.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	5	5	0000	99	99	12/04/2007	001600			
					1,500.00																0.00	0.00	0.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	6	0	0000	99	99	12/04/2007	001600			
					1,000.00																0.00	0.00	0.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	7	1	0000	99	99	12/04/2007	001600			
					20,000.00																20,008.00	20,008.00	8,108.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	7	2	0000	99	99	12/04/2007	001600			
					10,925.00																10,925.00	10,925.00	9,475.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	8	1	0000	99	99	12/04/2007	001600			
					1,000.00																0.00	0.00	0.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	8	2	0000	99	99	12/04/2007	001600			
					1,000.00																0.00	0.00	0.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	8	3	0000	99	99	12/04/2007	001600			
					5,040.00																6,972.97	6,972.97	4,675.91	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	9	3	0000	99	99	12/04/2007	001600			
					1,500.00																0.00	0.00	0.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	9	9	0000	99	99	05/06/2007	002022			
					0.00																3,409.00	3,409.00	3,409.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	14	557	1	7		1497	99	99	12/04/2007	001600			
					4,390,000.00																0.00	0.00	0.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	14	902	1	3		1412	99	99	12/04/2007	001600			
					1,107,270.00																0.00	0.00	0.00	1,107,270.00
201	2	20	01	201	16	00	00	04	00	3	45	14	902	1	6		1034	99	99	12/04/2007	001600			
					218,720.00																0.00	0.00	0.00	218,720.00
201	2	20	01	201	16	00	00	04	00	3	45	14	902	1	6		1054	99	99	12/04/2007	001600			
					41,010.00																0.00	0.00	0.00	41,010.00
201	2	20	01	201	16	00	00	04	00	3	45	14	921	1	3		1412	99	99	12/04/2007	001600			
					2,082,510.00																2,082,510.00	2,082,510.00	2,082,510.00	0.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	45	14	921	1	1	6	1034	99	99	12/04/2007	001600		
																					411,360.00		0.00
201	2	20	01	201	16	00	00	04	00	3	45	14	921	1	1	6	1054	99	99	12/04/2007	001600	411,360.00	
																					77,130.00		77,130.00

TOTAL ACTIVIDAD: 04

33,799,000.00 4,544,099.42 3,099,969.42 3,099,969.42 3,099,969.42 2,942,560.28 1,444,130.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0345		33,344,000.00	3,938,000.00	2,493,870.00	2,493,870.00	2,493,870.00	2,493,870.00	1,444,130.00
	TOTAL		33,344,000.00	3,938,000.00	2,493,870.00	2,493,870.00	2,493,870.00	2,493,870.00	1,444,130.00
2	0345		55,000.00	34,672.46	34,672.46	34,672.46	34,672.46	29,800.47	0.00
	TOTAL		55,000.00	34,672.46	34,672.46	34,672.46	34,672.46	29,800.47	0.00
3	0345		400,000.00	571,426.96	571,426.96	571,426.96	571,426.96	418,889.81	0.00
	TOTAL		400,000.00	571,426.96	571,426.96	571,426.96	571,426.96	418,889.81	0.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.	Credito			Actual	Reserva			Cont.										
201	2	20	01	201	16	00	00	05	00	3	43	11	001	1	1	1	1001	99	99	12/04/2007	001600		
							1,007,875.00						0.00						0.00		0.00		0.00
201	2	20	01	201	16	00	00	05	00	3	43	11	001	1	1	1	1004	99	99	12/04/2007	001600		
							15,166,232.00						0.00						0.00		0.00		0.00
201	2	20	01	201	16	00	00	05	00	3	43	11	001	1	1	3	1100	99	99	12/04/2007	001600		
							57,264.00						0.00						0.00		0.00		0.00
201	2	20	01	201	16	00	00	05	00	3	43	11	001	1	1	3	1101	99	99	12/04/2007	001600		
							3,923.00						0.00						0.00		0.00		0.00
201	2	20	01	201	16	00	00	05	00	3	43	11	001	1	1	3	1102	99	99	12/04/2007	001600		
							776.00						0.00						0.00		0.00		0.00
201	2	20	01	201	16	00	00	05	00	3	43	11	001	1	1	3	1103	99	99	12/04/2007	001600		
							1,585.00						0.00						0.00		0.00		0.00
201	2	20	01	201	16	00	00	05	00	3	43	11	001	1	1	3	1105	99	99	12/04/2007	001600		
							718.00						0.00						0.00		0.00		0.00
201	2	20	01	201	16	00	00	05	00	3	43	11	001	1	1	3	1106	99	99	12/04/2007	001600		
							2,737.00						0.00						0.00		0.00		0.00
201	2	20	01	201	16	00	00	05	00	3	43	11	001	1	1	3	1107	99	99	12/04/2007	001600		
							3,405.00						0.00						0.00		0.00		0.00
201	2	20	01	201	16	00	00	05	00	3	43	11	001	1	1	3	1111	99	99	12/04/2007	001600		
							2,097.00						0.00						0.00		0.00		0.00
201	2	20	01	201	16	00	00	05	00	3	43	11	001	1	1	3	1119	99	99	12/04/2007	001600		
							10,352.00						0.00						0.00		0.00		0.00
201	2	20	01	201	16	00	00	05	00	3	43	11	001	1	1	3	1181	99	99	12/04/2007	001600		
							105,346.00						0.00						0.00		0.00		0.00
201	2	20	01	201	16	00	00	05	00	3	43	11	001	1	1	3	1400	99	99	12/04/2007	001600		
							1,182,222.00						0.00						0.00		0.00		0.00
201	2	20	01	201	16	00	00	05	00	3	43	11	001	1	1	3	1401	99	99	12/04/2007	001600		
							14,657.00						0.00						0.00		0.00		0.00
201	2	20	01	201	16	00	00	05	00	3	43	11	001	1	1	3	1402	99	99	12/04/2007	001600		
							17,738.00						0.00						0.00		0.00		0.00
201	2	20	01	201	16	00	00	05	00	3	43	11	001	1	1	3	1403	99	99	12/04/2007	001600		
							493,673.00						0.00						0.00		0.00		0.00
201	2	20	01	201	16	00	00	05	00	3	43	11	001	1	1	3	1404	99	99	12/04/2007	001600		
							315,013.00						0.00						0.00		0.00		0.00
201	2	20	01	201	16	00	00	05	00	3	43	11	001	1	1	3	1405	99	99	12/04/2007	001600		
							248,486.00						0.00						0.00		0.00		0.00
201	2	20	01	201	16	00	00	05	00	3	43	11	001	1	1	3	1406	99	99	12/04/2007	001600		
							20,465.00						0.00						0.00		0.00		0.00
201	2	20	01	201	16	00	00	05	00	3	43	11	001	1	1	3	1407	99	99	12/04/2007	001600		
							38,956.00						0.00						0.00		0.00		0.00
201	2	20	01	201	16	00	00	05	00	3	43	11	001	1	1	3	1410	99	99	12/04/2007	001600		
							191,462.00						0.00						0.00		0.00		0.00
201	2	20	01	201	16	00	00	05	00	3	43	11	001	1	1	3	1411	99	99	12/04/2007	001600		
							302,357.00						0.00						0.00		0.00		0.00
201	2	20	01	201	16	00	00	05	00	3	43	11	001	1	1	4	1001	99	99	12/04/2007	001600		
							52,172.00						0.00						0.00		0.00		0.00
201	2	20	01	201	16	00	00	05	00	3	43	11	001	1	1	4	1004	99	99	12/04/2007	001600		
							2,263,912.00						0.00						0.00		0.00		0.00
201	2	20	01	201	16	00	00	05	00	3	43	11	001	1	1	6	1031	99	99	12/04/2007	001600		
							66,017.00						0.00						0.00		0.00		0.00
201	2	20	01	201	16	00	00	05	00	3	43	11	001	1	1	6	1034	99	99	12/04/2007	001600		
							3,520,378.00						0.00						0.00		0.00		0.00
201	2	20	01	201	16	00	00	05	00	3	43	11	001	1	1	6	1051	99	99	12/04/2007	001600		
							5,255.00						0.00						0.00		0.00		0.00
201	2	20	01	201	16	00	00	05	00	3	43	11	001	1	1	6	1054	99	99	12/04/2007	001600		
							562,638.00						0.00						0.00		0.00		0.00
201	2	20	01	201	16	00	00	05	00	3	43	11	001	1	1	6	1071	99	99	12/04/2007	001600		
							8,013.00						0.00						0.00		0.00		0.00

=====														=====			=====						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito	Orig.	Credito	Actual	Reserva		Cont.	Compromiso	Devengado											
=====														=====			=====						
201	2	20	01	201	16	00	00	05	00	3	43	11	001	2	9	6	0000	99	99	12/04/2007	001600		
				3,060.00		454.00				454.00	454.00	454.00	454.00										
201	2	20	01	201	16	00	00	05	00	3	43	11	001	3	1	1	0000	99	99	12/04/2007	001600	454.00	0.00
				11,220.00		5,359.97				5,359.97	5,359.97	5,359.97	5,359.97										
201	2	20	01	201	16	00	00	05	00	3	43	11	001	3	1	2	0000	99	99	12/04/2007	001600	5,016.28	0.00
				3,156.00		13,140.55				13,140.55	13,140.55	13,140.55	13,140.55										
201	2	20	01	201	16	00	00	05	00	3	43	11	001	3	1	3	0000	99	99	12/04/2007	001600		0.00
				10,000.00		0.00				0.00	0.00	0.00	0.00										
201	2	20	01	201	16	00	00	05	00	3	43	11	001	3	1	4	0000	99	99	12/04/2007	001600	0.00	0.00
				25,000.00		0.00				0.00	0.00	0.00	0.00										
201	2	20	01	201	16	00	00	05	00	3	43	11	001	3	2	1	0000	99	99	12/04/2007	001600		0.00
				38,400.00		19,400.00				19,400.00	19,400.00	19,400.00	19,400.00										
201	2	20	01	201	16	00	00	05	00	3	43	11	001	3	2	2	0000	99	99	12/04/2007	001600	17,000.00	0.00
				45,500.00		0.00				0.00	0.00	0.00	0.00										
201	2	20	01	201	16	00	00	05	00	3	43	11	001	3	3	1	0000	99	99	12/04/2007	001600		0.00
				6,250.00		0.00				0.00	0.00	0.00	0.00										
201	2	20	01	201	16	00	00	05	00	3	43	11	001	3	3	2	0000	99	99	12/04/2007	001600		0.00
				58,532.00		58,532.00				58,532.00	58,532.00	58,532.00	58,532.00										
201	2	20	01	201	16	00	00	05	00	3	43	11	001	3	3	3	0000	99	99	12/04/2007	001600	53,532.00	0.00
				15,000.00		0.00				0.00	0.00	0.00	0.00										
201	2	20	01	201	16	00	00	05	00	3	43	11	001	3	3	5	0000	99	99	12/04/2007	001600		0.00
				7,000.00		0.00				0.00	0.00	0.00	0.00										
201	2	20	01	201	16	00	00	05	00	3	43	11	001	3	4	1	0000	99	99	12/04/2007	001600		0.00
				5,500.00		0.00				0.00	0.00	0.00	0.00										
201	2	20	01	201	16	00	00	05	00	3	43	11	001	3	4	3	0000	99	99	12/04/2007	001600		0.00
				6,600.00		0.00				0.00	0.00	0.00	0.00										
201	2	20	01	201	16	00	00	05	00	3	43	11	001	3	4	4	0000	99	99	12/04/2007	001600	0.00	0.00
				5,000.00		0.00				0.00	0.00	0.00	0.00										
201	2	20	01	201	16	00	00	05	00	3	43	11	001	3	4	5	0000	99	99	12/04/2007	001600		0.00
				7,000.00		0.00				0.00	0.00	0.00	0.00										
201	2	20	01	201	16	00	00	05	00	3	43	11	001	3	5	1	0000	99	99	12/04/2007	001600		0.00
				422,205.00		96,865.00				96,865.00	96,865.00	96,865.00	96,865.00										
201	2	20	01	201	16	00	00	05	00	3	43	11	001	3	5	3	0000	99	99	12/04/2007	001600	96,865.00	0.00
				7,500.00		0.00				0.00	0.00	0.00	0.00										
201	2	20	01	201	16	00	00	05	00	3	43	11	001	3	5	4	0000	99	99	12/04/2007	001600		0.00
				100,000.00		125,000.00				125,000.00	125,000.00	125,000.00	125,000.00										
201	2	20	01	201	16	00	00	05	00	3	43	11	001	3	5	5	0000	99	99	12/04/2007	001600	125,000.00	0.00
				1,500.00		0.00				0.00	0.00	0.00	0.00										
201	2	20	01	201	16	00	00	05	00	3	43	11	001	3	7	1	0000	99	99	12/04/2007	001600		0.00
				30,000.00		2,000.00				2,000.00	2,000.00	2,000.00	2,000.00										
201	2	20	01	201	16	00	00	05	00	3	43	11	001	3	7	2	0000	99	99	12/04/2007	001600	2,000.00	0.00
				30,477.00		20,477.00				20,477.00	20,477.00	20,477.00	20,477.00										
201	2	20	01	201	16	00	00	05	00	3	43	11	001	3	8	1	0000	99	99	12/04/2007	001600		0.00
				6,000.00		0.00				0.00	0.00	0.00	0.00										
201	2	20	01	201	16	00	00	05	00	3	43	11	001	3	8	2	0000	99	99	12/04/2007	001600		0.00
				6,000.00		0.00				0.00	0.00	0.00	0.00										
201	2	20	01	201	16	00	00	05	00	3	43	11	001	3	8	3	0000	99	99	12/04/2007	001600	0.00	0.00
				2,160.00		12,160.00				12,160.00	12,160.00	12,160.00	12,160.00										
201	2	20	01	201	16	00	00	05	00	3	43	14	557	1	1	7	1497	99	99	12/04/2007	001600	3,025.75	0.00
				2,449,000.00		0.00				0.00	0.00	0.00	0.00										
201	2	20	01	201	16	00	00	05	00	3	43	14	902	1	1	3	1412	99	99	12/04/2007	001600		0.00
				690,930.00		690,930.00				0.00	0.00	0.00	690,930.00										
201	2	20	01	201	16	00	00	05	00	3	43	14	902	1	1	6	1034	99	99	12/04/2007	001600		0.00
				136,480.00		136,480.00				0.00	0.00	0.00	136,480.00										
201	2	20	01	201	16	00	00	05	00	3	43	14	902	1	1	6	1054	99	99	12/04/2007	001600		0.00
				25,590.00		25,590.00				0.00	0.00	0.00	25,590.00										
201	2	20	01	201	16	00	00	05	00	3	43	14	921	1	1	3	1412	99	99	12/04/2007	001600		0.00
				2,248,560.00		2,248,560.00				2,248,560.00	2,248,560.00	2,248,560.00	2,248,560.00										

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	05	00	3	43	14	921	1	1	6	1034	99	99	12/04/2007	001600		
																					444,160.00		0.00
201	2	20	01	201	16	00	00	05	00	3	43	14	921	1	1	6	1054	99	99	12/04/2007	001600	444,160.00	
																					83,280.00		83,280.00

TOTAL ACTIVIDAD: 05

33,552,000.00	4,093,479.02	3,157,199.02	3,157,199.02	3,157,199.02	3,121,085.48	936,280.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0343		32,545,000.00	3,629,000.00	2,692,720.00	2,692,720.00	2,692,720.00	2,692,720.00	936,280.00
	TOTAL		32,545,000.00	3,629,000.00	2,692,720.00	2,692,720.00	2,692,720.00	2,692,720.00	936,280.00
2	0343		157,000.00	111,544.50	111,544.50	111,544.50	111,544.50	101,001.50	0.00
	TOTAL		157,000.00	111,544.50	111,544.50	111,544.50	111,544.50	101,001.50	0.00
3	0343		850,000.00	352,934.52	352,934.52	352,934.52	352,934.52	327,363.98	0.00
	TOTAL		850,000.00	352,934.52	352,934.52	352,934.52	352,934.52	327,363.98	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 Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.										
TOTAL PROGRAMA: 16																									
													388,669,000.00	495,488,271.96	489,076,457.39	489,076,457.39	489,076,457.39	440,678,567.09	6,411,814.57						
I	F	FU														Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible			
1	0341		62,527,000.00	351,825,103.82	351,173,893.82	351,173,893.82	351,173,893.82	351,173,893.82	314,674,784.83	651,210.00															
1	0342		236,739,000.00	76,483,546.82	74,368,501.08	74,368,501.08	74,368,501.08	68,489,964.89	2,115,045.74																
1	0343		32,545,000.00	3,629,000.00	2,692,720.00	2,692,720.00	2,692,720.00	2,692,720.00	936,280.00																
1	0345		49,838,000.00	55,805,863.12	53,710,302.76	53,710,302.76	53,710,302.76	48,828,203.07	2,095,560.36																
TOTAL			381,649,000.00	487,743,513.76	481,945,417.66	481,945,417.66	481,945,417.66	434,685,672.79	5,798,096.10																
2	0341		23,000.00	21,342.00	21,342.00	21,342.00	21,342.00	18,417.99	0.00																
2	0342		1,762,000.00	1,440,465.83	1,217,393.18	1,217,393.18	1,217,393.18	1,089,946.75	223,072.65																
2	0343		157,000.00	111,544.50	111,544.50	111,544.50	111,544.50	101,001.50	0.00																
2	0345		165,000.00	143,098.88	143,098.88	143,098.88	143,098.88	129,642.39	0.00																
TOTAL			2,107,000.00	1,716,451.21	1,493,378.56	1,493,378.56	1,493,378.56	1,339,008.63	223,072.65																
3	0341		50,000.00	94,329.21	94,329.21	94,329.21	94,329.21	84,778.88	0.00																
3	0342		3,487,000.00	4,578,189.50	4,327,274.64	4,327,274.64	4,327,274.64	3,579,080.82	250,914.86																
3	0343		850,000.00	352,934.52	352,934.52	352,934.52	352,934.52	327,363.98	0.00																
3	0345		520,000.00	707,753.76	707,753.76	707,753.76	707,753.76	526,797.12	0.00																
TOTAL			4,907,000.00	5,733,206.99	5,482,292.13	5,482,292.13	5,482,292.13	4,518,020.80	250,914.86																
4	0341		0.00	19,000.00	19,000.00	19,000.00	19,000.00	16,937.50	0.00																
4	0342		6,000.00	226,100.00	86,369.04	86,369.04	86,369.04	68,927.37	139,730.96																
TOTAL			6,000.00	245,100.00	105,369.04	105,369.04	105,369.04	85,864.87	139,730.96																
5	0345		0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00																
TOTAL			0.00	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 Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
201	2	20	01	201	17	00	00	01	00	3	44	11	000	2	1	1	0000	99	99	31/10/2007	009999			
							0.00						0.00								0.00		0.00	
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	1	1	1001	99	99	12/04/2007	001600			
							6,152,037.00						10,577,332.18								10,577,332.18	10,577,332.18	9,597,429.69	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	1	1	1004	99	99	12/04/2007	001600			
							47,507,575.00						43,187,106.29								43,187,106.29	43,187,106.29	36,838,226.85	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	1	3	1100	99	99	12/04/2007	001600			
							3,121,643.00						4,178,973.65								4,178,973.65	4,178,973.65	3,826,458.80	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	1	3	1101	99	99	12/04/2007	001600			
							49,385.00						51,257.87								51,257.87	51,257.87	47,083.41	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	1	3	1102	99	99	12/04/2007	001600			
							254,002.00						82,124.94								82,124.94	82,124.94	71,977.84	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	1	3	1103	99	99	12/04/2007	001600			
							16,289.00						9,286.92								9,286.92	9,286.92	8,495.81	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	1	3	1105	99	99	12/04/2007	001600			
							292,359.00						317,179.60								317,179.60	317,179.60	291,379.46	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	1	3	1106	99	99	12/04/2007	001600			
							24,460.00						1,584.68								1,584.68	1,584.68	1,584.68	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	1	3	1107	99	99	12/04/2007	001600			
							8,883.00						8,095.50								8,095.50	8,095.50	7,405.85	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	1	3	1111	99	99	12/04/2007	001600			
							21,148.00						26,411.29								26,411.29	26,411.29	24,543.16	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	1	3	1132	99	99	12/04/2007	001600			
							76,041.00						0.00								0.00	0.00	0.00	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	1	3	1133	99	99	12/04/2007	001600			
							148,957.00						146,408.86								146,408.86	146,408.86	137,838.70	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	1	3	1181	99	99	12/04/2007	001600			
							8,789,356.00						4,239,775.11								4,239,775.11	4,239,775.11	3,820,706.78	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	1	3	1400	99	99	12/04/2007	001600			
							31,790,197.00						34,361,999.93								34,361,999.93	34,361,999.93	31,315,431.91	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	1	3	1402	99	99	12/04/2007	001600			
							112,621.00						0.00								0.00	0.00	0.00	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	1	3	1403	99	99	12/04/2007	001600			
							8,066,255.00						1,048,338.61								1,048,338.61	1,048,338.61	1,048,338.61	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	1	3	1404	99	99	12/04/2007	001600			
							7,221,040.00						5,232,703.49								5,232,703.49	5,232,703.49	4,761,353.63	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	1	3	1405	99	99	12/04/2007	001600			
							1,262,164.00						1,675,565.72								1,675,565.72	1,675,565.72	1,524,263.26	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	1	3	1406	99	99	12/04/2007	001600			
							66,548.00						29,157.16								29,157.16	29,157.16	28,743.62	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	1	3	1407	99	99	12/04/2007	001600			
							492,595.00						827,422.34								827,422.34	827,422.34	751,023.33	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	1	3	1410	99	99	12/04/2007	001600			
							2,534,601.00						960,251.75								960,251.75	960,251.75	959,854.74	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	1	3	1411	99	99	12/04/2007	001600			
							4,168,501.00						0.00								0.00	0.00	0.00	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	1	4	1001	99	99	12/04/2007	001600			
							697,723.00						1,683,672.67								1,683,672.67	1,683,672.67	1,613,846.40	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	1	4	1004	99	99	12/04/2007	001600			
							5,989,552.00						9,403,447.13								9,403,447.13	9,403,447.13	9,029,633.79	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	1	6	1031	99	99	12/04/2007	001600			
							1,648,634.00						3,243,402.92								3,243,402.92	3,243,402.92	2,957,020.01	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	1	6	1034	99	99	12/04/2007	001600			
							12,237,138.00						17,848,365.61								17,848,365.61	17,848,365.61	16,313,455.30	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	1	6	1051	99	99	12/04/2007	001600			
							221,617.00						470,497.12								470,497.12	470,497.12	428,368.45	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	1	6	1054	99	99	12/04/2007	001600			
							2,443,686.00						3,313,318.46								3,313,318.46	3,313,318.46	3,028,794.70	0.00

=====														Fecha de Alta	Decreto			=====						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
Credito Orig.							Credito Actual							Reserva Cont.			Compromiso	Devengado						
=====																								
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	1	6	1071	99	99	12/04/2007	001600			
							1,601,027.00														2,304,666.30	2,304,666.30	2,104,861.49	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	1	6	1072	99	99	12/04/2007	001600			
							6,042.00														0.00	0.00	0.00	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	1	6	1075	99	99	12/04/2007	001600			
							782,839.00														493,123.52	493,123.52	441,695.43	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	2	1	1001	99	99	12/04/2007	001600			
							1,989,193.00														2,134,697.17	2,134,697.17	1,900,611.74	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	2	1	1004	99	99	12/04/2007	001600			
							13,745,181.00														45,035,139.42	45,035,139.42	40,550,558.21	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	2	2	1020	99	99	12/04/2007	001600			
							13,987,285.00														23,235,233.54	23,235,233.54	21,197,506.79	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	2	3	1020	99	99	12/04/2007	001600			
							1,095,731.00														5,262,589.00	5,262,589.00	5,076,698.83	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	2	5	1020	99	99	12/04/2007	001600			
							2,970,920.00														13,210,196.99	13,210,196.99	11,974,476.46	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	3	1	0000	99	99	21/05/2007	002424			
							0.00														0.00	0.00	0.00	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	4	1	1001	99	99	12/04/2007	001600			
							1,381,618.00														1,642,794.53	1,642,794.53	1,498,463.58	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	4	1	1004	99	99	12/04/2007	001600			
							4,427,336.00														5,202,883.26	5,202,883.26	4,842,002.02	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	5	0	0000	99	99	12/04/2007	001600			
							83,780.00														230,901.50	230,901.50	205,964.66	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	6	0	0000	99	99	12/04/2007	001600			
							8,041.00														0.00	0.00	0.00	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	2	1	1	0000	99	99	07/08/2007	002703			
							0.00														60,000.00	60,000.00	60,000.00	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	2	1	5	0000	99	99	12/04/2007	001600			
							1,000.00														1,000.00	1,000.00	1,000.00	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	2	2	3	0000	99	99	12/04/2007	001600			
							1,500.00														0.00	0.00	0.00	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	2	3	1	0000	99	99	12/04/2007	001600			
							14,400.00														7,200.00	7,200.00	2,000.00	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	2	3	2	0000	99	99	12/04/2007	001600			
							6,800.00														1,705.46	1,705.46	1,705.46	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	2	3	3	0000	99	99	12/04/2007	001600			
							1,000.00														0.00	0.00	0.00	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	2	3	4	0000	99	99	12/04/2007	001600			
							5,000.00														670.00	670.00	670.00	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	2	3	5	0000	99	99	12/04/2007	001600			
							3,750.00														750.00	750.00	750.00	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	2	3	6	0000	99	99	12/04/2007	001600			
							3,450.00														0.00	0.00	0.00	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	2	5	6	0000	99	99	12/04/2007	001600			
							30,000.00														34,971.31	34,971.31	34,233.31	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	2	5	8	0000	99	99	12/04/2007	001600			
							1,000.00														900.00	900.00	900.00	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	2	6	2	0000	99	99	12/04/2007	001600			
							1,000.00														130.00	130.00	130.00	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	2	6	4	0000	99	99	12/04/2007	001600			
							1,000.00														0.00	0.00	0.00	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	2	6	5	0000	99	99	12/04/2007	001600			
							3,750.00														0.00	0.00	0.00	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	2	7	4	0000	99	99	12/04/2007	001600			
							2,000.00														0.00	0.00	0.00	0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	2	7	5	0000	99	99	12/04/2007	001600			
							6,000.00														0.00	0.00	0.00	0.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
201	2	20	01	201	17	00	00	01	00	3	44	11	001	2	8	2	0000	99	99	12/04/2007	001600		
					1,500.00								0.00								0.00		0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	2	8	4	0000	99	99	12/04/2007	001600		
					1,000.00								0.00								0.00		0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	2	9	1	0000	99	99	12/04/2007	001600		
					43,000.00								48,334.72								48,334.72		42,400.69
201	2	20	01	201	17	00	00	01	00	3	44	11	001	2	9	2	0000	99	99	12/04/2007	001600		
					43,000.00								47,840.23								47,840.23		42,320.99
201	2	20	01	201	17	00	00	01	00	3	44	11	001	2	9	3	0000	99	99	12/04/2007	001600		
					43,000.00								43,971.00								43,971.00		34,164.87
201	2	20	01	201	17	00	00	01	00	3	44	11	001	2	9	6	0000	99	99	12/04/2007	001600		
					7,850.00								2,694.26								2,694.26		404.26
201	2	20	01	201	17	00	00	01	00	3	44	11	001	2	9	9	0000	99	99	07/08/2007	002703		
					0.00								14,992.27								14,992.27		14,967.27
201	2	20	01	201	17	00	00	01	00	3	44	11	001	3	1	1	0000	99	99	12/04/2007	001600		
					1,000,600.00								1,100,056.78								1,100,056.78		916,516.98
201	2	20	01	201	17	00	00	01	00	3	44	11	001	3	1	2	0000	99	99	12/04/2007	001600		
					19,080.00								41,108.05								41,108.05		25,299.49
201	2	20	01	201	17	00	00	01	00	3	44	11	001	3	1	3	0000	99	99	12/04/2007	001600		
					3,360.00								40.00								40.00		0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	3	1	4	0000	99	99	12/04/2007	001600		
					13,920.00								13,904.20								13,904.20		12,391.08
201	2	20	01	201	17	00	00	01	00	3	44	11	001	3	2	1	0000	99	99	12/04/2007	001600		
					282,876.00								192,737.11								192,737.11		175,535.11
201	2	20	01	201	17	00	00	01	00	3	44	11	001	3	2	2	0000	99	99	12/04/2007	001600		
					13,000.00								49,520.00								49,520.00		2,190.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	3	3	1	0000	99	99	12/04/2007	001600		
					10,000.00								600.00								600.00		600.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	3	3	2	0000	99	99	12/04/2007	001600		
					5,000.00								4,912.74								4,912.74		3,234.74
201	2	20	01	201	17	00	00	01	00	3	44	11	001	3	3	3	0000	99	99	12/04/2007	001600		
					250.00								250.00								250.00		250.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	3	3	5	0000	99	99	12/04/2007	001600		
					10,000.00								847.30								847.30		847.30
201	2	20	01	201	17	00	00	01	00	3	44	11	001	3	4	1	0000	99	99	12/04/2007	001600		
					12,000.00								0.00								0.00		0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	3	4	3	0000	99	99	12/04/2007	001600		
					7,500.00								0.00								0.00		0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	3	4	5	0000	99	99	12/04/2007	001600		
					4,000.00								0.00								0.00		0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	3	4	6	0000	99	99	12/04/2007	001600		
					1,100.00								0.00								0.00		0.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	3	5	1	0000	99	99	12/04/2007	001600		
					650,709.00								1,026,000.16								1,026,000.16		665,555.36
201	2	20	01	201	17	00	00	01	00	3	44	11	001	3	5	3	0000	99	99	12/04/2007	001600		
					8,600.00								500.00								500.00		500.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	3	5	4	0000	99	99	12/04/2007	001600		
					57,500.00								111,185.00								111,185.00		111,185.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	3	5	5	0000	99	99	12/04/2007	001600		
					5,525.00								2,472.68								2,472.68		201.59
201	2	20	01	201	17	00	00	01	00	3	44	11	001	3	5	6	0000	99	99	12/04/2007	001600		
					4,000.00								215.86								215.86		215.86
201	2	20	01	201	17	00	00	01	00	3	44	11	001	3	7	1	0000	99	99	12/04/2007	001600		
					20,000.00								201,025.00								201,025.00		198,969.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	3	7	2	0000	99	99	12/04/2007	001600		
					22,180.00								8,550.00								8,550.00		8,550.00
201	2	20	01	201	17	00	00	01	00	3	44	11	001	3	8	1	0000	99	99	12/04/2007	001600		
					4,000.00								197.95								197.95		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 Compromiso	Decreto Devengado	Pagado	Disponible																
										Credito Orig.										Credito Actual										Reserva Cont.									
201	2	20	01	201	17	00	00	01	00	3	44	11	001	3	8	2	0000	99	99	12/04/2007	001600																		
					4,000.00								0.00								0.00																		
201	2	20	01	201	17	00	00	01	00	3	44	11	001	3	8	3	0000	99	99	12/04/2007	001600																		
					89,910.00								140,558.71								140,558.71		89,616.45	0.00															
201	2	20	01	201	17	00	00	01	00	3	44	11	001	3	8	4	0000	99	99	12/04/2007	001600																		
					5,890.00								0.00								0.00																		
201	2	20	01	201	17	00	00	01	00	3	44	11	001	3	9	9	0000	99	99	12/04/2007	001600																		
					20,000.00								98,380.93								98,380.93		95,901.05	0.00															
201	2	20	01	201	17	00	00	01	00	3	44	11	001	4	3	3	0000	99	99	03/07/2007	002400																		
					0.00								4,500.00								4,500.00		2,990.80	0.00															
201	2	20	01	201	17	00	00	01	00	3	44	11	001	4	3	5	0000	99	99	12/03/2007	000060																		
					0.00								38,000.00								38,000.00		36,930.00	0.00															
201	2	20	01	201	17	00	00	01	00	3	44	11	001	4	3	8	0000	99	99	24/08/2007	002940																		
					0.00								9,000.00								9,000.00		8,479.30	0.00															
201	2	20	01	201	17	00	00	01	00	3	44	11	001	4	4	0	0000	99	99	30/04/2007	000206																		
					0.00								3,000.00								2,120.00		2,120.00	880.00															
201	2	20	01	201	17	00	00	01	00	3	44	12	231	2	1	5	0000	99	99	12/04/2007	001600																		
					3,000.00								3,000.00								0.00																		
201	2	20	01	201	17	00	00	01	00	3	44	12	231	2	2	2	0000	99	99	12/04/2007	001600																		
					2,000.00								2,000.00								0.00		0.00	3,000.00															
201	2	20	01	201	17	00	00	01	00	3	44	12	231	2	3	1	0000	99	99	12/04/2007	001600																		
					12,000.00								12,000.00								0.00																		
201	2	20	01	201	17	00	00	01	00	3	44	12	231	2	3	2	0000	99	99	12/04/2007	001600																		
					7,000.00								7,000.00								0.00		0.00	12,000.00															
201	2	20	01	201	17	00	00	01	00	3	44	12	231	2	3	5	0000	99	99	12/04/2007	001600																		
					5,000.00								5,000.00								0.00		0.00	7,000.00															
201	2	20	01	201	17	00	00	01	00	3	44	12	231	2	3	7	0000	99	99	12/04/2007	001600																		
					8,000.00								8,000.00								0.00		0.00	5,000.00															
201	2	20	01	201	17	00	00	01	00	3	44	12	231	2	5	6	0000	99	99	12/04/2007	001600																		
					5,000.00								5,000.00								0.00		0.00	8,000.00															
201	2	20	01	201	17	00	00	01	00	3	44	12	231	2	5	8	0000	99	99	12/04/2007	001600																		
					1,000.00								1,000.00								0.00		0.00	5,000.00															
201	2	20	01	201	17	00	00	01	00	3	44	12	231	2	6	2	0000	99	99	12/04/2007	001600																		
					2,000.00								2,000.00								0.00		0.00	1,000.00															
201	2	20	01	201	17	00	00	01	00	3	44	12	231	2	6	5	0000	99	99	12/04/2007	001600																		
					2,000.00								2,000.00								0.00		0.00	2,000.00															
201	2	20	01	201	17	00	00	01	00	3	44	12	231	2	7	4	0000	99	99	12/04/2007	001600																		
					2,000.00								2,000.00								0.00		0.00	2,000.00															
201	2	20	01	201	17	00	00	01	00	3	44	12	231	2	7	5	0000	99	99	12/04/2007	001600																		
					5,000.00								5,000.00								0.00		0.00	10,000.00															
201	2	20	01	201	17	00	00	01	00	3	44	12	231	2	9	1	0000	99	99	12/04/2007	001600																		
					10,000.00								10,000.00								0.00		0.00	10,000.00															
201	2	20	01	201	17	00	00	01	00	3	44	12	231	2	9	2	0000	99	99	12/04/2007	001600																		
					2,000.00								2,000.00								0.00		0.00	2,000.00															
201	2	20	01	201	17	00	00	01	00	3	44	12	231	2	9	3	0000	99	99	12/04/2007	001600																		
					2,000.00								2,000.00								0.00		0.00	2,000.00															
201	2	20	01	201	17	00	00	01	00	3	44	12	231	2	9	6	0000	99	99	12/04/2007	001600																		
					3,000.00								3,000.00								0.00		0.00	3,000.00															
201	2	20	01	201	17	00	00	01	00	3	44	12	231	3	9	9	0000	99	99	12/04/2007	001600																		
					4,000.00								4,000.00								0.00		0.00	4,000.00															
201	2	20	01	201	17	00	00	01	00	3	44	14	557	1	1	7	1497	99	99	12/04/2007	001600																		
					15,790,000.00								18,386,806.10								18,386,806.10		17,139,956.19	0.00															
201	2	20	01	201	17	00	00	01	00	3	44	14	565	3	4	5	0000	99	99	12/04/2007	001600																		
					220,000.00								220,000.00								52.00		0.00	219,948.00															
201	2	20	01	201	17	00	00	01	00	3	44	14	565	3	9	9	0000	99	99	28/12/2007	001111																		
					0.00								38,625.00								0.00		0.00	38,625.00															
201	2	20	01	201	17	00	00	01	00	3	44	14	902	1	1	3	1412	99	99	12/04/2007	001600																		
					9,519,930.00								19,711,930.00								19,711,930.00		19,711,930.00	0.00															

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
201	2	20	01	201	17	00	00	01	00	3	44	14	902	1	1	6	1034	99	99	12/04/2007	001600			
																					0.00	0.00	1,880,480.00	
201	2	20	01	201	17	00	00	01	00	3	44	14	902	1	1	6	1054	99	99	12/04/2007	001600			
																					0.00	0.00	352,590.00	
201	2	20	01	201	17	00	00	01	00	3	44	14	921	1	1	3	1412	99	99	12/04/2007	001600			
																					16,194,330.00	16,194,330.00	16,194,330.00	0.00
201	2	20	01	201	17	00	00	01	00	3	44	14	921	1	1	6	1034	99	99	12/04/2007	001600			
																					3,198,880.00	3,198,880.00	3,198,880.00	0.00
201	2	20	01	201	17	00	00	01	00	3	44	14	921	1	1	6	1054	99	99	12/04/2007	001600			
																					599,790.00	599,790.00	599,790.00	0.00

TOTAL ACTIVIDAD: 01

237,821,000.00 305,647,057.85 303,079,534.85 303,079,534.85 303,079,534.85 277,664,710.14 2,567,523.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0344		235,030,000.00	302,000,711.13	299,767,641.13	299,767,641.13	299,767,641.13	275,070,984.18	2,233,070.00
	TOTAL		235,030,000.00	302,000,711.13	299,767,641.13	299,767,641.13	299,767,641.13	275,070,984.18	2,233,070.00
2	0344		292,000.00	336,159.25	265,159.25	265,159.25	265,159.25	235,646.85	71,000.00
	TOTAL		292,000.00	336,159.25	265,159.25	265,159.25	265,159.25	235,646.85	71,000.00
3	0344		2,499,000.00	3,255,687.47	2,993,114.47	2,993,114.47	2,993,114.47	2,307,559.01	262,573.00
	TOTAL		2,499,000.00	3,255,687.47	2,993,114.47	2,993,114.47	2,993,114.47	2,307,559.01	262,573.00
4	0344		0.00	54,500.00	53,620.00	53,620.00	53,620.00	50,520.10	880.00
	TOTAL		0.00	54,500.00	53,620.00	53,620.00	53,620.00	50,520.10	880.00

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

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                237,821,000.00      305,647,057.85      303,079,534.85      303,079,534.85      303,079,534.85      277,664,710.14      2,567,523.00
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I F FU      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
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1 0344      235,030,000.00      302,000,711.13      299,767,641.13      299,767,641.13      299,767,641.13      275,070,984.18      2,233,070.00
TOTAL      235,030,000.00      302,000,711.13      299,767,641.13      299,767,641.13      299,767,641.13      275,070,984.18      2,233,070.00
2 0344      292,000.00      336,159.25      265,159.25      265,159.25      265,159.25      235,646.85      71,000.00
TOTAL      292,000.00      336,159.25      265,159.25      265,159.25      265,159.25      235,646.85      71,000.00
3 0344      2,499,000.00      3,255,687.47      2,993,114.47      2,993,114.47      2,993,114.47      2,307,559.01      262,573.00
TOTAL      2,499,000.00      3,255,687.47      2,993,114.47      2,993,114.47      2,993,114.47      2,307,559.01      262,573.00
4 0344      0.00      54,500.00      53,620.00      53,620.00      53,620.00      50,520.10      880.00
TOTAL      0.00      54,500.00      53,620.00      53,620.00      53,620.00      50,520.10      880.00
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
201	2	20	01	201	18	00	00	01	00	3	46	11	001	1	1	6	1075	99	99	12/04/2007	001600			
							60,101.00														36,417.55	36,417.55	32,169.85	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	1	2	1	1001	99	99	12/04/2007	001600			
							125,083.00														107,631.02	107,631.02	94,983.81	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	1	2	1	1004	99	99	12/04/2007	001600			
							1,693,004.00														5,645,559.03	5,645,559.03	5,085,850.88	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	1	2	2	1020	99	99	12/04/2007	001600			
							1,996,183.00														3,438,453.51	3,438,453.51	3,119,269.65	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	1	2	3	1020	99	99	12/04/2007	001600			
							262,654.00														707,301.68	707,301.68	681,485.08	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	1	2	5	1020	99	99	12/04/2007	001600			
							702,854.00														1,847,080.89	1,847,080.89	1,641,992.02	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	1	4	1	1001	99	99	12/04/2007	001600			
							37,098.00														56,737.96	56,737.96	52,438.16	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	1	4	1	1004	99	99	12/04/2007	001600			
							252,803.00														309,644.24	309,644.24	287,327.72	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	1	5	0	0000	99	99	12/04/2007	001600			
							44,308.00														39,138.52	39,138.52	36,400.78	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	1	6	0	0000	99	99	12/04/2007	001600			
							6,695.00														0.00	0.00	0.00	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	2	2	2	0000	99	99	12/04/2007	001600			
							1,500.00														0.00	0.00	0.00	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	2	2	3	0000	99	99	12/04/2007	001600			
							500.00														0.00	0.00	0.00	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	2	3	1	0000	99	99	12/04/2007	001600			
							7,350.00														0.00	0.00	0.00	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	2	3	2	0000	99	99	12/04/2007	001600			
							2,000.00														0.00	0.00	0.00	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	2	3	5	0000	99	99	12/04/2007	001600			
							1,000.00														0.00	0.00	0.00	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	2	3	6	0000	99	99	12/04/2007	001600			
							1,000.00														0.00	0.00	0.00	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	2	5	6	0000	99	99	12/04/2007	001600			
							2,000.00														2,000.00	2,000.00	2,000.00	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	2	5	8	0000	99	99	12/04/2007	001600			
							1,000.00														0.00	0.00	0.00	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	2	6	2	0000	99	99	12/04/2007	001600			
							1,000.00														0.00	0.00	0.00	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	2	6	5	0000	99	99	12/04/2007	001600			
							1,000.00														0.00	0.00	0.00	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	2	7	4	0000	99	99	12/04/2007	001600			
							1,000.00														0.00	0.00	0.00	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	2	7	5	0000	99	99	12/04/2007	001600			
							1,000.00														0.00	0.00	0.00	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	2	9	1	0000	99	99	12/04/2007	001600			
							12,000.00														11,881.54	11,881.54	10,820.37	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	2	9	2	0000	99	99	12/04/2007	001600			
							12,000.00														11,866.01	11,866.01	10,743.94	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	2	9	3	0000	99	99	12/04/2007	001600			
							12,000.00														9,428.33	9,428.33	8,197.67	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	2	9	6	0000	99	99	12/04/2007	001600			
							1,650.00														0.00	0.00	0.00	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	3	1	1	0000	99	99	12/04/2007	001600			
							102,000.00														117,914.72	117,914.72	101,114.49	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	3	1	2	0000	99	99	12/04/2007	001600			
							420.00														15,029.95	15,029.95	2,958.33	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	3	1	3	0000	99	99	12/04/2007	001600			
							8,000.00														0.00	0.00	0.00	0.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
201	2	20	01	201	18	00	00	01	00	3	46	11	001	3	1	4	0000	99	99	12/04/2007	001600		
					6,300.00						6,300.00									6,300.00	6,300.00	5,134.70	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	3	2	1	0000	99	99	12/04/2007	001600		
					19,025.00						24,281.00									24,281.00	24,281.00	21,400.00	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	3	2	2	0000	99	99	12/04/2007	001600		
					4,000.00						1,840.00									1,840.00	1,840.00	532.80	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	3	3	1	0000	99	99	12/04/2007	001600		
					5,000.00						0.00									0.00	0.00	0.00	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	3	3	2	0000	99	99	12/04/2007	001600		
					5,000.00						0.00									0.00	0.00	0.00	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	3	3	5	0000	99	99	12/04/2007	001600		
					4,500.00						95.00									95.00	95.00	95.00	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	3	4	1	0000	99	99	12/04/2007	001600		
					1,500.00						0.00									0.00	0.00	0.00	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	3	4	5	0000	99	99	12/04/2007	001600		
					4,900.00						0.00									0.00	0.00	0.00	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	3	5	1	0000	99	99	12/04/2007	001600		
					1,000.00						0.00									0.00	0.00	0.00	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	3	5	4	0000	99	99	12/04/2007	001600		
					82,775.00						67,775.00									67,775.00	67,775.00	67,775.00	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	3	5	5	0000	99	99	12/04/2007	001600		
					2,250.00						650.00									650.00	650.00	650.00	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	3	7	1	0000	99	99	12/04/2007	001600		
					3,000.00						31.80									31.80	31.80	16.80	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	3	7	2	0000	99	99	12/04/2007	001600		
					4,600.00						1,200.00									1,200.00	1,200.00	1,200.00	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	3	8	1	0000	99	99	12/04/2007	001600		
					2,000.00						382.91									382.91	382.91	0.00	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	3	8	2	0000	99	99	12/04/2007	001600		
					2,000.00						0.00									0.00	0.00	0.00	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	3	8	3	0000	99	99	12/04/2007	001600		
					480.00						10,480.00									10,480.00	10,480.00	0.00	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	3	9	3	0000	99	99	12/04/2007	001600		
					1,250.00						0.00									0.00	0.00	0.00	0.00
201	2	20	01	201	18	00	00	01	00	3	46	11	001	3	9	9	0000	99	99	05/06/2007	002022		
					0.00						0.00									0.00	0.00	0.00	0.00
201	2	20	01	201	18	00	00	01	00	3	46	14	557	1	1	7	1497	99	99	12/04/2007	001600		
					1,303,000.00						1,816,603.43									1,816,603.43	1,816,603.43	1,691,656.35	0.00
201	2	20	01	201	18	00	00	01	00	3	46	14	902	1	1	3	1412	99	99	12/04/2007	001600		
					921,780.00						1,907,380.00									0.00	0.00	0.00	1,907,380.00
201	2	20	01	201	18	00	00	01	00	3	46	14	902	1	1	6	1034	99	99	12/04/2007	001600		
					182,080.00						182,080.00									0.00	0.00	0.00	182,080.00
201	2	20	01	201	18	00	00	01	00	3	46	14	902	1	1	6	1054	99	99	12/04/2007	001600		
					34,140.00						34,140.00									0.00	0.00	0.00	34,140.00
201	2	20	01	201	18	00	00	01	00	3	46	14	921	1	1	3	1412	99	99	12/04/2007	001600		
					1,605,420.00						1,605,420.00									1,605,420.00	1,605,420.00	1,605,420.00	0.00
201	2	20	01	201	18	00	00	01	00	3	46	14	921	1	1	6	1034	99	99	12/04/2007	001600		
					317,120.00						317,120.00									59,754.03	59,754.03	59,754.03	257,365.97
201	2	20	01	201	18	00	00	01	00	3	46	14	921	1	1	6	1054	99	99	12/04/2007	001600		
					59,460.00						59,460.00									0.00	0.00	0.00	59,460.00
=====																							
TOTAL ACTIVIDAD: 01				23,990,000.00				32,880,540.86				30,440,114.89				30,440,114.89		30,440,114.89		27,829,026.23		2,440,425.97	

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
-----											Compromiso	Devengado	Pagado	Disponible									
I	F	FU	Credito		Orig.		Credito		Actual		Reserva		Cont.										
-----											Compromiso	Devengado	Pagado	Disponible									
1	0	346	23,672,000.00	32,599,384.60	30,158,958.63	30,158,958.63	30,158,958.63	30,158,958.63	30,158,958.63	27,596,387.13	2,440,425.97												
TOTAL			23,672,000.00	32,599,384.60	30,158,958.63	30,158,958.63	30,158,958.63	30,158,958.63	30,158,958.63	27,596,387.13	2,440,425.97												
2	0	346	58,000.00	35,175.88	35,175.88	35,175.88	35,175.88	35,175.88	35,175.88	31,761.98	0.00												
TOTAL			58,000.00	35,175.88	35,175.88	35,175.88	35,175.88	35,175.88	35,175.88	31,761.98	0.00												
3	0	346	260,000.00	245,980.38	245,980.38	245,980.38	245,980.38	245,980.38	245,980.38	200,877.12	0.00												
TOTAL			260,000.00	245,980.38	245,980.38	245,980.38	245,980.38	245,980.38	245,980.38	200,877.12	0.00												
=====																							

=====																						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
											Compromiso	Devengado										
=====																						
											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible					
=====																						
TOTAL PROGRAMA: 18											23,990,000.00	32,880,540.86	30,440,114.89	30,440,114.89	30,440,114.89	27,829,026.23	2,440,425.97					

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

1	0346		23,672,000.00	32,599,384.60	30,158,958.63	30,158,958.63	30,158,958.63	30,158,958.63	27,596,387.13	2,440,425.97												
TOTAL			23,672,000.00	32,599,384.60	30,158,958.63	30,158,958.63	30,158,958.63	27,596,387.13	2,440,425.97													
2	0346		58,000.00	35,175.88	35,175.88	35,175.88	35,175.88	31,761.98	0.00													
TOTAL			58,000.00	35,175.88	35,175.88	35,175.88	35,175.88	31,761.98	0.00													
3	0346		260,000.00	245,980.38	245,980.38	245,980.38	245,980.38	200,877.12	0.00													
TOTAL			260,000.00	245,980.38	245,980.38	245,980.38	245,980.38	200,877.12	0.00													
=====																						

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DA  C  J  SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG           Fecha de Alta      Decreto
         Credito Orig.      Credito Actual      Reserva Cont.        Compromiso          Devengado
=====
201 2 20 01 201 19 00 00 01 00 3 41 11 001 5 1 5 0000 99 99           12/04/2007          001600
          7,147,000.00      62,175,942.93      62,175,942.93      62,175,942.93      62,175,942.93      58,923,754.66
201 2 20 01 201 19 00 00 01 00 3 41 14 557 1 1 7 1497 99 99           28/12/2007          001111
          0.00                  0.00                  0.00                  0.00                  0.00                  0.00
201 2 20 01 201 19 00 00 01 00 3 41 14 557 5 1 5 0000 99 99           12/04/2007          001600
          336,000.00      9,167,508.62      9,167,508.62      9,167,508.62      9,167,508.62      8,300,844.07
201 2 20 01 201 19 00 00 01 00 3 41 14 902 5 1 5 0000 99 99           12/04/2007          001600
          248,000.00      248,000.00      248,000.00      248,000.00      248,000.00      210,771.83
201 2 20 01 201 19 00 00 01 00 3 41 14 921 5 1 5 0000 99 99           12/04/2007          001600
          695,000.00      695,000.00                  0.00                  0.00                  0.00
          695,000.00
=====
  
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TOTAL ACTIVIDAD: 01

8,426,000.00 72,286,451.55 71,591,451.55 71,591,451.55 71,591,451.55 67,435,370.56 695,000.00

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-----
I  F  FU   Credito Orig.   Credito Actual   Reserva Cont.        Compromiso        Devengado        Pagado        Disponible
-----
1 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
5 0341  8,426,000.00  72,286,451.55  71,591,451.55  71,591,451.55  71,591,451.55  67,435,370.56  695,000.00
TOTAL  8,426,000.00  72,286,451.55  71,591,451.55  71,591,451.55  71,591,451.55  67,435,370.56  695,000.00
=====
  
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=====																																				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible													
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado																		
=====																																				
201	2	20	01	201	19	00	00	02	00	3	42	11	001	5	1	5	0000	99	99	12/04/2007	001600															
																						46,644,922.90	0.00													
201	2	20	01	201	19	00	00	02	00	3	42	14	557	5	1	5	0000	99	99	12/04/2007	001600															
																						0.00	0.00													
201	2	20	01	201	19	00	00	02	00	3	42	14	902	5	1	5	0000	99	99	12/04/2007	001600															
																						1,121,000.16	0.00													
201	2	20	01	201	19	00	00	02	00	3	42	14	921	5	1	5	0000	99	99	12/04/2007	001600															
																						3,701,000.00	0.00													
=====																																				
TOTAL ACTIVIDAD: 02																																				
																						51,466,923.06	0.00													

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

5	0342		44,878,000.00	62,817,981.43	62,817,981.43	62,817,981.43	62,817,981.43	62,817,981.43	62,817,981.43	62,817,981.43	62,817,981.43	62,817,981.43	62,817,981.43	62,817,981.43	62,817,981.43	62,817,981.43	62,817,981.43	62,817,981.43	62,817,981.43	62,817,981.43	62,817,981.43	51,466,923.06	0.00													
TOTAL			44,878,000.00	62,817,981.43	62,817,981.43	62,817,981.43	62,817,981.43	62,817,981.43	62,817,981.43	62,817,981.43	62,817,981.43	62,817,981.43	62,817,981.43	62,817,981.43	62,817,981.43	62,817,981.43	62,817,981.43	62,817,981.43	62,817,981.43	62,817,981.43	62,817,981.43	51,466,923.06	0.00													
=====																																				

=====														Fecha de Alta		Decreto		Pagado		Disponible				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible	
=====																								
Credito Orig.							Credito Actual							Reserva Cont.										
=====																								
201	2	20	01	201	19	00	00	03	00	3	43	11	001	5	1	5	0000	99	99	12/04/2007	001600			
12,207,000.00							5,748,717.76							5,748,717.76		5,748,717.76		5,748,717.76		0.00				
201	2	20	01	201	19	00	00	03	00	3	43	14	557	5	1	5	0000	99	99	12/04/2007	001600			
575,000.00							0.00							0.00		0.00		0.00		0.00				
201	2	20	01	201	19	00	00	03	00	3	43	14	902	5	1	5	0000	99	99	12/04/2007	001600			
423,000.00							423,000.00							326,747.70		326,747.70		277,698.43		96,252.30				
201	2	20	01	201	19	00	00	03	00	3	43	14	921	5	1	5	0000	99	99	12/04/2007	001600			
1,187,000.00							1,187,000.00							1,187,000.00		1,187,000.00		1,187,000.00		0.00				
=====																								
TOTAL ACTIVIDAD: 03																								
14,392,000.00							7,358,717.76							7,262,465.46		7,262,465.46		7,262,465.46		7,213,416.19		96,252.30		

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
5	0343		14,392,000.00		7,358,717.76		7,262,465.46		7,262,465.46		7,262,465.46		7,213,416.19		96,252.30									
TOTAL			14,392,000.00		7,358,717.76		7,262,465.46		7,262,465.46		7,262,465.46		7,213,416.19		96,252.30									
=====																								

=====																																					
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible														
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado																			
=====																																					
201	2	20	01	201	19	00	00	04	00	3	44	11	001	5	1	5	0000	99	99	12/04/2007	001600																
																						12,245,818.31	0.00														
201	2	20	01	201	19	00	00	04	00	3	44	14	557	5	1	5	0000	99	99	12/04/2007	001600																
																						0.00	0.00	0.00													
201	2	20	01	201	19	00	00	04	00	3	44	14	902	5	1	5	0000	99	99	12/04/2007	001600																
																						815,041.06	0.00	0.00													
201	2	20	01	201	19	00	00	04	00	3	44	14	921	5	1	5	0000	99	99	12/04/2007	001600																
																						2,692,000.00	0.00	0.00													
=====																																					
TOTAL ACTIVIDAD: 04																																					
																						15,752,859.37	0.00	0.00													

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

5	0344		32,651,000.00	15,896,818.31	15,896,818.31	15,896,818.31	15,896,818.31	15,896,818.31	15,896,818.31	15,896,818.31	15,896,818.31	15,896,818.31	15,896,818.31	15,896,818.31	15,896,818.31	15,896,818.31	15,896,818.31	15,896,818.31	15,896,818.31	15,896,818.31	15,752,859.37	0.00	0.00														
TOTAL			32,651,000.00	15,896,818.31	15,896,818.31	15,896,818.31	15,896,818.31	15,896,818.31	15,896,818.31	15,896,818.31	15,896,818.31	15,896,818.31	15,896,818.31	15,896,818.31	15,896,818.31	15,896,818.31	15,896,818.31	15,896,818.31	15,896,818.31	15,896,818.31	15,752,859.37	0.00	0.00														
=====																																					

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
							Credito	Actual	Reserva											Compromiso	Devengado		
							Orig.		Cont.														
=====																							
201	2	20	01	201	19	00	00	05	00	3	45	11	001	5	1	5	0000	99	99	12/04/2007	001600		
							9,831,000.00		0.00											0.00	0.00	0.00	0.00
201	2	20	01	201	19	00	00	05	00	3	45	14	557	5	1	5	0000	99	99	12/04/2007	001600		
							463,000.00		0.00											0.00	0.00	0.00	0.00
201	2	20	01	201	19	00	00	05	00	3	45	14	902	5	1	5	0000	99	99	12/04/2007	001600		
							341,000.00		341,000.00											0.00	0.00	0.00	341,000.00
201	2	20	01	201	19	00	00	05	00	3	45	14	921	5	1	5	0000	99	99	12/04/2007	001600		
							956,000.00		956,000.00											956,000.00	956,000.00	956,000.00	0.00
=====																							
TOTAL ACTIVIDAD: 05																							
							11,591,000.00		1,297,000.00											956,000.00	956,000.00	956,000.00	341,000.00

I	F	FU			Credito	Actual	Reserva											Compromiso	Devengado	Pagado	Disponible		
					Orig.		Cont.																
5	0345				11,591,000.00		1,297,000.00											956,000.00	956,000.00	956,000.00	341,000.00		
TOTAL					11,591,000.00		1,297,000.00											956,000.00	956,000.00	956,000.00	341,000.00		
=====																							

=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
Credito Orig.							Credito Actual							Reserva Cont.									
=====																							
201	2	20	01	201	19	00	00	06	00	3	46	11	001	5	1	5	0000	99	99	12/04/2007	001600		
																						0.00	0.00
																						8,238,000.00	0.00
201	2	20	01	201	19	00	00	06	00	3	46	14	557	5	1	5	0000	99	99	12/04/2007	001600		
																						0.00	0.00
																						388,000.00	0.00
201	2	20	01	201	19	00	00	06	00	3	46	14	902	5	1	5	0000	99	99	12/04/2007	001600		
																						0.00	0.00
																						285,000.00	285,000.00
201	2	20	01	201	19	00	00	06	00	3	46	14	921	5	1	5	0000	99	99	12/04/2007	001600		
																						0.00	0.00
																						801,000.00	801,000.00
=====																							
TOTAL ACTIVIDAD: 06																							
																						9,712,000.00	1,086,000.00
																						801,000.00	801,000.00
																						801,000.00	801,000.00
																						801,000.00	801,000.00
																						801,000.00	801,000.00
=====																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.			Compromiso		Devengado		Pagado		Disponible							

5	0346		9,712,000.00	1,086,000.00	801,000.00	801,000.00	801,000.00	801,000.00	801,000.00	801,000.00	801,000.00	801,000.00	801,000.00	801,000.00	801,000.00	801,000.00	285,000.00						
TOTAL			9,712,000.00	1,086,000.00	801,000.00	801,000.00	801,000.00	801,000.00	801,000.00	801,000.00	801,000.00	801,000.00	801,000.00	801,000.00	801,000.00	801,000.00	285,000.00						
=====																							

=====																						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
				Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado										
=====																						
TOTAL PROGRAMA: 19																						
				121,650,000.00		160,742,969.05		159,325,716.75		159,325,716.75		159,325,716.75		143,625,569.18		1,417,252.30						

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

1	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							
5	0341		8,426,000.00		72,286,451.55		71,591,451.55		71,591,451.55		71,591,451.55		67,435,370.56		695,000.00							
5	0342		44,878,000.00		62,817,981.43		62,817,981.43		62,817,981.43		62,817,981.43		51,466,923.06		0.00							
5	0343		14,392,000.00		7,358,717.76		7,262,465.46		7,262,465.46		7,262,465.46		7,213,416.19		96,252.30							
5	0344		32,651,000.00		15,896,818.31		15,896,818.31		15,896,818.31		15,896,818.31		15,752,859.37		0.00							
5	0345		11,591,000.00		1,297,000.00		956,000.00		956,000.00		956,000.00		956,000.00		341,000.00							
5	0346		9,712,000.00		1,086,000.00		801,000.00		801,000.00		801,000.00		801,000.00		285,000.00							
TOTAL			121,650,000.00		160,742,969.05		159,325,716.75		159,325,716.75		159,325,716.75		143,625,569.18		1,417,252.30							
=====																						

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
						Credito	Orig.	Credito Actual						Reserva Cont.									
201	2	20	01	201	90	00	00	01	00	3	41	11	001	7	6	2	8110	84	07	02/01/2007	009900		
						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	8110	99	99	02/01/2007	009900		
						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	8120	84	07	02/01/2007	009900		
						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	8120	99	99	02/01/2007	009900		
						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	8130	84	07	02/01/2007	009900		
						0.00							57,741.03							57,741.03	57,741.03	57,741.03	0.00
201	2	20	01	201	90	00	00	01	00	3	41	11	001	7	6	2	8130	99	99	02/01/2007	009900		
						0.00							1,394.03							1,394.03	1,394.03	1,192.33	0.00
201	2	20	01	201	90	00	00	01	00	3	41	11	001	7	6	2	8240	84	07	02/01/2007	009900		
						0.00							126.62							126.62	126.62	126.62	0.00
201	2	20	01	201	90	00	00	01	00	3	41	11	001	7	6	2	8240	99	99	02/01/2007	009900		
						0.00							15,145.50							15,145.50	15,145.50	15,145.50	0.00
201	2	20	01	201	90	00	00	01	00	3	41	14	557	7	6	2	8151	99	99	02/01/2007	009900		
						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	577	7	6	2	8120	84	07	02/01/2007	009900		
						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	02/01/2007	009900		
						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	8120	99	99	02/01/2007	009900		
						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	8130	99	99	02/01/2007	009900		
						0.00							730.33							730.33	730.33	730.33	0.00
201	2	20	01	201	90	00	00	01	00	3	42	14	565	7	6	2	8130	99	99	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
201	2	20	01	201	90	00	00	01	00	3	43	11	001	7	6	2	8110	99	99	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
201	2	20	01	201	90	00	00	01	00	3	43	11	001	7	6	2	8130	99	99	02/01/2007	009900		
						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	02/01/2007	009900		
						0.00							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	8130	84	07	02/01/2007	009900		
						0.00							8,273.19							8,273.19	8,273.19	0.00	0.00

TOTAL ACTIVIDAD: 01

0.00 83,733.70 83,733.70 83,733.70 83,733.70 74,935.81 0.00

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
7	0341		0.00		74,407.18		74,407.18		74,407.18	74,407.18	74,205.48	0.00
7	0342		0.00		730.33		730.33		730.33	730.33	730.33	0.00
7	0343		0.00		0.00		0.00		0.00	0.00	0.00	0.00
7	0990		0.00		8,596.19		8,596.19		8,596.19	8,596.19	0.00	0.00
TOTAL			0.00		83,733.70		83,733.70		83,733.70	83,733.70	74,935.81	0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
						Credito	Orig.	Credito		Actual		Reserva		Cont.				Compromiso		Devengado				
=====																								
201	2	20	01	201	90	00	00	02	00	3	41	11	001	7	6	2	8110	84	07	02/01/2007	009900			
						0.00					1,710,434.80						1,710,434.80			1,710,434.80	1,710,434.80	1,710,434.80	0.00	
201	2	20	01	201	90	00	00	02	00	3	41	11	001	7	6	2	8110	99	99	02/01/2007	009900			
						0.00					25,935,418.05						25,935,418.05			25,935,418.05	25,935,418.05	25,935,418.05	0.00	
201	2	20	01	201	90	00	00	02	00	3	41	11	001	7	6	2	8120	84	07	02/01/2007	009900			
						0.00					78,198.47						78,198.47			78,198.47	78,198.47	71,796.24	0.00	
201	2	20	01	201	90	00	00	02	00	3	41	11	001	7	6	2	8120	99	99	02/01/2007	009900			
						0.00					102,626.89						102,626.89			102,626.89	102,626.89	101,976.89	0.00	
201	2	20	01	201	90	00	00	02	00	3	41	11	001	7	6	2	8130	84	07	02/01/2007	009900			
						0.00					210,565.82						210,565.82			210,565.82	210,565.82	202,510.05	0.00	
201	2	20	01	201	90	00	00	02	00	3	41	11	001	7	6	2	8130	99	99	02/01/2007	009900			
						0.00					2,061,818.24						2,061,818.24			2,061,818.24	2,061,818.24	1,983,503.23	0.00	
201	2	20	01	201	90	00	00	02	00	3	41	11	001	7	6	2	8151	99	99	02/01/2007	009900			
						0.00					7,960,669.53						7,960,669.53			7,960,669.53	7,960,669.53	7,960,589.53	0.00	
201	2	20	01	201	90	00	00	02	00	3	41	11	001	7	6	2	8153	84	03	02/01/2007	009900			
						0.00					0.00						0.00			0.00	0.00	0.00	0.00	
201	2	20	01	201	90	00	00	02	00	3	41	11	001	7	6	2	8240	08	99	01/01/2007	000002			
						0.00					0.00						0.00			0.00	0.00	0.00	0.00	
201	2	20	01	201	90	00	00	02	00	3	41	11	001	7	6	2	8240	15	99	02/01/2007	009900			
						0.00					2,600.00						2,600.00			2,600.00	2,600.00	2,600.00	0.00	
201	2	20	01	201	90	00	00	02	00	3	41	11	001	7	6	2	8240	21	99	01/01/2007	000002			
						0.00					0.00						0.00			0.00	0.00	0.00	0.00	
201	2	20	01	201	90	00	00	02	00	3	41	11	001	7	6	2	8240	28	99	01/01/2007	000002			
						0.00					10,000.00						10,000.00			10,000.00	10,000.00	10,000.00	0.00	
201	2	20	01	201	90	00	00	02	00	3	41	11	001	7	6	2	8240	35	99	01/01/2007	000002			
						0.00					0.00						0.00			0.00	0.00	0.00	0.00	
201	2	20	01	201	90	00	00	02	00	3	41	11	001	7	6	2	8240	42	99	01/01/2007	000002			
						0.00					10,000.00						10,000.00			10,000.00	10,000.00	10,000.00	0.00	
201	2	20	01	201	90	00	00	02	00	3	41	11	001	7	6	2	8240	49	99	02/01/2007	009900			
						0.00					12,500.00						12,500.00			12,500.00	12,500.00	12,500.00	0.00	
201	2	20	01	201	90	00	00	02	00	3	41	11	001	7	6	2	8240	63	99	02/01/2007	009900			
						0.00					10,000.00						10,000.00			10,000.00	10,000.00	10,000.00	0.00	
201	2	20	01	201	90	00	00	02	00	3	41	11	001	7	6	2	8240	70	99	01/01/2007	000002			
						0.00					12,500.00						12,500.00			12,500.00	12,500.00	12,500.00	0.00	
201	2	20	01	201	90	00	00	02	00	3	41	11	001	7	6	2	8240	77	99	02/01/2007	009900			
						0.00					0.00						0.00			0.00	0.00	0.00	0.00	
201	2	20	01	201	90	00	00	02	00	3	41	11	001	7	6	2	8240	84	07	02/01/2007	009900			
						0.00					328,331.94						328,331.94			328,331.94	328,331.94	324,981.66	0.00	
201	2	20	01	201	90	00	00	02	00	3	41	11	001	7	6	2	8240	84	99	02/01/2007	009900			
						0.00					33,906.48						33,906.48			33,906.48	33,906.48	33,580.11	0.00	
201	2	20	01	201	90	00	00	02	00	3	41	11	001	7	6	2	8240	91	99	02/01/2007	009900			
						0.00					10,000.00						10,000.00			10,000.00	10,000.00	10,000.00	0.00	
201	2	20	01	201	90	00	00	02	00	3	41	11	001	7	6	2	8240	95	99	01/01/2007	000002			
						0.00					10,000.00						10,000.00			10,000.00	10,000.00	10,000.00	0.00	
201	2	20	01	201	90	00	00	02	00	3	41	11	001	7	6	2	8240	97	99	01/01/2007	000002			
						0.00					10,000.00						10,000.00			10,000.00	10,000.00	10,000.00	0.00	
201	2	20	01	201	90	00	00	02	00	3	41	11	001	7	6	2	8240	99	99	01/01/2007	000002			
						0.00					363.00						363.00			363.00	363.00	363.00	0.00	
201	2	20	01	201	90	00	00	02	00	3	41	12	230	7	6	2	8120	99	99	02/01/2007	009900			
						0.00					18,038.56						18,038.56			18,038.56	18,038.56	18,038.56	0.00	
201	2	20	01	201	90	00	00	02	00	3	41	12	230	7	6	2	8240	99	99	02/01/2007	009900			
						0.00					63,331.60						63,331.60			63,331.60	63,331.60	18,331.60	0.00	
201	2	20	01	201	90	00	00	02	00	3	41	14	534	7	6	2	8120	84	07	02/01/2007	009900			
						0.00					38,170.45						38,170.45			38,170.45	38,170.45	38,170.45	0.00	
201	2	20	01	201	90	00	00	02	00	3	41	14	534	7	6	2	8130	84	07	02/01/2007	009900			
						0.00					299,416.71						299,416.71			299,416.71	299,416.71	299,416.71	0.00	
201	2	20	01	201	90	00	00	02	00	3	41	14	534	7	6	2	8151	84	07	02/01/2007	009900			
						0.00					63,000.00						63,000.00			63,000.00	63,000.00	63,000.00	0.00	

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
						Credito	Orig.	Credito	Actual	Reserva		Cont.											
201	2	20	01	201	90	00	00	02	00	3	41	14	557	7	6	2	8110	99	99	02/01/2007	009900		
						0.00			1,187,409.69				1,187,409.69							1,187,409.69	1,187,409.69	1,187,409.69	0.00
201	2	20	01	201	90	00	00	02	00	3	41	14	557	7	6	2	8151	99	99	02/01/2007	009900		
						0.00			2,027,862.03				2,027,862.03							2,027,862.03	2,027,862.03	2,027,862.03	0.00
201	2	20	01	201	90	00	00	02	00	3	41	14	577	7	6	2	8120	84	07	02/01/2007	009900		
						0.00			0.00				0.00							0.00	0.00	0.00	0.00
201	2	20	01	201	90	00	00	02	00	3	41	14	577	7	6	2	8130	84	07	02/01/2007	009900		
						0.00			0.00				0.00							0.00	0.00	0.00	0.00
201	2	20	01	201	90	00	00	02	00	3	41	14	592	7	6	2	8110	84	07	28/12/2007	001111		
						0.00			0.00				0.00							0.00	0.00	0.00	0.00
201	2	20	01	201	90	00	00	02	00	3	41	14	592	7	6	2	8130	84	07	02/01/2007	009900		
						0.00			28,998.00				28,998.00							28,998.00	28,998.00	28,998.00	0.00
201	2	20	01	201	90	00	00	02	00	3	42	11	001	7	6	2	8110	99	99	02/01/2007	009900		
						0.00			16,664,898.37				16,664,898.37							16,664,898.37	16,664,898.37	16,664,898.37	0.00
201	2	20	01	201	90	00	00	02	00	3	42	11	001	7	6	2	8120	99	99	02/01/2007	009900		
						0.00			27,997.27				27,997.27							27,997.27	27,997.27	27,720.25	0.00
201	2	20	01	201	90	00	00	02	00	3	42	11	001	7	6	2	8130	99	99	02/01/2007	009900		
						0.00			447.91				447.91							447.91	447.91	0.00	0.00
201	2	20	01	201	90	00	00	02	00	3	42	11	001	7	6	2	8151	99	99	02/01/2007	009900		
						0.00			0.00				0.00							0.00	0.00	0.00	0.00
201	2	20	01	201	90	00	00	02	00	3	42	11	001	7	6	2	8240	00	00	01/01/2007	000002		
						0.00			0.00				0.00							0.00	0.00	0.00	0.00
201	2	20	01	201	90	00	00	02	00	3	42	11	001	7	6	2	8240	99	99	01/01/2007	000001		
						0.00			181.50				181.50							181.50	181.50	0.00	0.00
201	2	20	01	201	90	00	00	02	00	3	42	14	557	7	6	2	8110	99	99	02/01/2007	009900		
						0.00			774,875.25				774,875.35							774,875.35	774,875.35	774,875.35	-0.10
201	2	20	01	201	90	00	00	02	00	3	42	14	565	7	6	2	8130	99	99	02/01/2007	009900		
						0.00			0.00				0.00							0.00	0.00	0.00	0.00
201	2	20	01	201	90	00	00	02	00	3	42	14	565	7	6	2	8240	99	99	02/01/2007	009900		
						0.00			0.00				0.00							0.00	0.00	0.00	0.00
201	2	20	01	201	90	00	00	02	00	3	43	11	001	7	6	2	8110	99	99	02/01/2007	009900		
						0.00			1,580,366.67				1,580,366.67							1,580,366.67	1,580,366.67	1,580,366.67	0.00
201	2	20	01	201	90	00	00	02	00	3	43	11	001	7	6	2	8120	99	99	02/01/2007	009900		
						0.00			624.97				624.97							624.97	624.97	624.97	0.00
201	2	20	01	201	90	00	00	02	00	3	43	11	001	7	6	2	8130	99	99	02/01/2007	009900		
						0.00			47,048.12				47,048.12							47,048.12	47,048.12	45,096.28	0.00
201	2	20	01	201	90	00	00	02	00	3	43	14	557	7	6	2	8110	99	99	02/01/2007	009900		
						0.00			67,420.24				67,420.24							67,420.24	67,420.24	67,420.24	0.00

TOTAL ACTIVIDAD: 02

0.00 61,400,020.56 61,400,020.66 61,400,020.66 61,400,020.66 61,400,020.66 61,254,982.73 -0.10

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
7	0341		0.00		42,236,160.26	42,236,160.26	42,236,160.26	42,236,160.26	42,236,160.26	42,236,160.26	42,093,980.60	0.00
7	0342		0.00		17,468,400.30	17,468,400.40	17,468,400.40	17,468,400.40	17,468,400.40	17,468,400.40	17,467,493.97	-0.10
7	0343		0.00		1,695,460.00	1,695,460.00	1,695,460.00	1,695,460.00	1,695,460.00	1,695,460.00	1,693,508.16	0.00
TOTAL			0.00		61,400,020.56	61,400,020.66	61,400,020.66	61,400,020.66	61,400,020.66	61,400,020.66	61,254,982.73	-0.10

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

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TOTAL PROGRAMA: 90

	0.00	61,483,754.26	61,483,754.36	61,483,754.36	61,483,754.36	61,329,918.54	-0.10
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7	0341		0.00	42,310,567.44	42,310,567.44	42,310,567.44	42,310,567.44	42,168,186.08	0.00
7	0342		0.00	17,469,130.63	17,469,130.73	17,469,130.73	17,469,130.73	17,468,224.30	-0.10
7	0343		0.00	1,695,460.00	1,695,460.00	1,695,460.00	1,695,460.00	1,693,508.16	0.00
7	0990		0.00	8,596.19	8,596.19	8,596.19	8,596.19	0.00	0.00
TOTAL			0.00	61,483,754.26	61,483,754.36	61,483,754.36	61,483,754.36	61,329,918.54	-0.10

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
			Credito Orig.		Credito Actual		Reserva Cont.					Compromiso		Devengado									
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 201																							
			807,594,000.00	1100,451,059.95	1069,730,095.56	1069,730,095.56	1069,730,095.56	975,432,596.40	30,720,964.39														

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

1	0341		62,527,000.00	351,825,103.82	351,173,893.82	351,173,893.82	351,173,893.82	314,674,784.83	651,210.00														
1	0342		236,739,000.00	76,483,546.82	74,368,501.08	74,368,501.08	74,368,501.08	68,489,964.89	2,115,045.74														
1	0343		32,545,000.00	3,629,000.00	2,692,720.00	2,692,720.00	2,692,720.00	2,692,720.00	936,280.00														
1	0344		235,030,000.00	302,000,711.13	299,767,641.13	299,767,641.13	299,767,641.13	275,070,984.18	2,233,070.00														
1	0345		49,838,000.00	55,805,863.12	53,710,302.76	53,710,302.76	53,710,302.76	48,828,203.07	2,095,560.36														
1	0346		23,672,000.00	32,599,384.60	30,158,958.63	30,158,958.63	30,158,958.63	27,596,387.13	2,440,425.97														
1	0347		24,278,000.00	22,986,257.25	22,986,257.25	22,986,257.25	22,986,257.25	21,282,314.75	0.00														
TOTAL			664,629,000.00	845,329,866.74	834,858,274.67	834,858,274.67	834,858,274.67	758,635,358.85	10,471,592.07														
2	0341		23,000.00	21,342.00	21,342.00	21,342.00	21,342.00	18,417.99	0.00														
2	0342		1,762,000.00	1,440,465.83	1,217,393.18	1,217,393.18	1,217,393.18	1,089,946.75	223,072.65														
2	0343		157,000.00	111,544.50	111,544.50	111,544.50	111,544.50	101,001.50	0.00														
2	0344		292,000.00	336,159.25	265,159.25	265,159.25	265,159.25	235,646.85	71,000.00														
2	0345		165,000.00	143,098.88	143,098.88	143,098.88	143,098.88	129,642.39	0.00														
2	0346		58,000.00	35,175.88	35,175.88	35,175.88	35,175.88	31,761.98	0.00														
2	0347		839,000.00	525,303.93	472,245.71	472,245.71	472,245.71	442,046.21	53,058.22														
TOTAL			3,296,000.00	2,613,090.27	2,265,959.40	2,265,959.40	2,265,959.40	2,048,463.67	347,130.87														
3	0341		50,000.00	94,329.21	94,329.21	94,329.21	94,329.21	84,778.88	0.00														
3	0342		3,487,000.00	4,578,189.50	4,327,274.64	4,327,274.64	4,327,274.64	3,579,080.82	250,914.86														
3	0343		850,000.00	352,934.52	352,934.52	352,934.52	352,934.52	327,363.98	0.00														
3	0344		2,499,000.00	3,255,687.47	2,993,114.47	2,993,114.47	2,993,114.47	2,307,559.01	262,573.00														
3	0345		520,000.00	707,753.76	707,753.76	707,753.76	707,753.76	526,797.12	0.00														
3	0346		260,000.00	245,980.38	245,980.38	245,980.38	245,980.38	200,877.12	0.00														
3	0347		2,507,000.00	12,591,644.79	1,986,808.83	1,986,808.83	1,986,808.83	1,886,897.89	10,604,835.96														
TOTAL			10,173,000.00	21,826,519.63	10,708,195.81	10,708,195.81	10,708,195.81	8,913,354.82	11,118,323.82														
4	0341		0.00	19,000.00	19,000.00	19,000.00	19,000.00	16,937.50	0.00														
4	0342		756,000.00	976,100.00	703,620.04	703,620.04	703,620.04	639,103.37	272,479.96														
4	0344		0.00	54,500.00	53,620.00	53,620.00	53,620.00	50,520.10	880.00														
4	0347		7,090,000.00	7,233,760.00	213,704.53	213,704.53	213,704.53	75,120.37	7,020,055.47														
TOTAL			7,846,000.00	8,283,360.00	989,944.57	989,944.57	989,944.57	781,681.34	7,293,415.43														
5	0341		8,426,000.00	72,286,451.55	71,591,451.55	71,591,451.55	71,591,451.55	67,435,370.56	695,000.00														
5	0342		44,878,000.00	62,817,981.43	62,817,981.43	62,817,981.43	62,817,981.43	51,466,923.06	0.00														
5	0343		14,392,000.00	7,358,717.76	7,262,465.46	7,262,465.46	7,262,465.46	7,213,416.19	96,252.30														
5	0344		32,651,000.00	15,896,818.31	15,896,818.31	15,896,818.31	15,896,818.31	15,752,859.37	0.00														
5	0345		11,591,000.00	1,347,000.00	1,006,000.00	1,006,000.00	1,006,000.00	1,006,000.00	341,000.00														
5	0346		9,712,000.00	1,086,000.00	801,000.00	801,000.00	801,000.00	801,000.00	285,000.00														
5	0347		0.00	121,500.00	48,250.00	48,250.00	48,250.00	48,250.00	73,250.00														
TOTAL			121,650,000.00	160,914,469.05	159,423,966.75	159,423,966.75	159,423,966.75	143,723,819.18	1,490,502.30														
7	0341		0.00	42,310,567.44	42,310,567.44	42,310,567.44	42,310,567.44	42,168,186.08	0.00														
7	0342		0.00	17,469,130.63	17,469,130.73	17,469,130.73	17,469,130.73	17,468,224.30	-0.10														
7	0343		0.00	1,695,460.00	1,695,460.00	1,695,460.00	1,695,460.00	1,693,508.16	0.00														
7	0990		0.00	8,596.19	8,596.19	8,596.19	8,596.19	0.00	0.00														
TOTAL			0.00	61,483,754.26	61,483,754.36	61,483,754.36	61,483,754.36	61,329,918.54	-0.10														
=====																							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.		Credito Actual		Reserva Cont.																
TOTAL ENTIDAD: 201																							
			807,594,000.00	1100,451,059.95	1069,730,095.56	1069,730,095.56	1069,730,095.56	975,432,596.40	30,720,964.39														
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible														
1	0341		62,527,000.00	351,825,103.82	351,173,893.82	351,173,893.82	351,173,893.82	314,674,784.83	651,210.00														
1	0342		236,739,000.00	76,483,546.82	74,368,501.08	74,368,501.08	74,368,501.08	68,489,964.89	2,115,045.74														
1	0343		32,545,000.00	3,629,000.00	2,692,720.00	2,692,720.00	2,692,720.00	2,692,720.00	936,280.00														
1	0344		235,030,000.00	302,000,711.13	299,767,641.13	299,767,641.13	299,767,641.13	275,070,984.18	2,233,070.00														
1	0345		49,838,000.00	55,805,863.12	53,710,302.76	53,710,302.76	53,710,302.76	48,828,203.07	2,095,560.36														
1	0346		23,672,000.00	32,599,384.60	30,158,958.63	30,158,958.63	30,158,958.63	27,596,387.13	2,440,425.97														
1	0347		24,278,000.00	22,986,257.25	22,986,257.25	22,986,257.25	22,986,257.25	21,282,314.75	0.00														
TOTAL			664,629,000.00	845,329,866.74	834,858,274.67	834,858,274.67	834,858,274.67	758,635,358.85	10,471,592.07														
2	0341		23,000.00	21,342.00	21,342.00	21,342.00	21,342.00	18,417.99	0.00														
2	0342		1,762,000.00	1,440,465.83	1,217,393.18	1,217,393.18	1,217,393.18	1,089,946.75	223,072.65														
2	0343		157,000.00	111,544.50	111,544.50	111,544.50	111,544.50	101,001.50	0.00														
2	0344		292,000.00	336,159.25	265,159.25	265,159.25	265,159.25	235,646.85	71,000.00														
2	0345		165,000.00	143,098.88	143,098.88	143,098.88	143,098.88	129,642.39	0.00														
2	0346		58,000.00	35,175.88	35,175.88	35,175.88	35,175.88	31,761.98	0.00														
2	0347		839,000.00	525,303.93	472,245.71	472,245.71	472,245.71	442,046.21	53,058.22														
TOTAL			3,296,000.00	2,613,090.27	2,265,959.40	2,265,959.40	2,265,959.40	2,048,463.67	347,130.87														
3	0341		50,000.00	94,329.21	94,329.21	94,329.21	94,329.21	84,778.88	0.00														
3	0342		3,487,000.00	4,578,189.50	4,327,274.64	4,327,274.64	4,327,274.64	3,579,080.82	250,914.86														
3	0343		850,000.00	352,934.52	352,934.52	352,934.52	352,934.52	327,363.98	0.00														
3	0344		2,499,000.00	3,255,687.47	2,993,114.47	2,993,114.47	2,993,114.47	2,307,559.01	262,573.00														
3	0345		520,000.00	707,753.76	707,753.76	707,753.76	707,753.76	526,797.12	0.00														
3	0346		260,000.00	245,980.38	245,980.38	245,980.38	245,980.38	200,877.12	0.00														
3	0347		2,507,000.00	12,591,644.79	1,986,808.83	1,986,808.83	1,986,808.83	1,886,897.89	10,604,835.96														
TOTAL			10,173,000.00	21,826,519.63	10,708,195.81	10,708,195.81	10,708,195.81	8,913,354.82	11,118,323.82														
4	0341		0.00	19,000.00	19,000.00	19,000.00	19,000.00	16,937.50	0.00														
4	0342		756,000.00	976,100.00	703,620.04	703,620.04	703,620.04	639,103.37	272,479.96														
4	0344		0.00	54,500.00	53,620.00	53,620.00	53,620.00	50,520.10	880.00														
4	0347		7,090,000.00	7,233,760.00	213,704.53	213,704.53	213,704.53	75,120.37	7,020,055.47														
TOTAL			7,846,000.00	8,283,360.00	989,944.57	989,944.57	989,944.57	781,681.34	7,293,415.43														
5	0341		8,426,000.00	72,286,451.55	71,591,451.55	71,591,451.55	71,591,451.55	67,435,370.56	695,000.00														
5	0342		44,878,000.00	62,817,981.43	62,817,981.43	62,817,981.43	62,817,981.43	51,466,923.06	0.00														
5	0343		14,392,000.00	7,358,717.76	7,262,465.46	7,262,465.46	7,262,465.46	7,213,416.19	96,252.30														
5	0344		32,651,000.00	15,896,818.31	15,896,818.31	15,896,818.31	15,896,818.31	15,752,859.37	0.00														
5	0345		11,591,000.00	1,347,000.00	1,006,000.00	1,006,000.00	1,006,000.00	1,006,000.00	341,000.00														
5	0346		9,712,000.00	1,086,000.00	801,000.00	801,000.00	801,000.00	801,000.00	285,000.00														
5	0347		0.00	121,500.00	48,250.00	48,250.00	48,250.00	48,250.00	73,250.00														
TOTAL			121,650,000.00	160,914,469.05	159,423,966.75	159,423,966.75	159,423,966.75	143,723,819.18	1,490,502.30														
7	0341		0.00	42,310,567.44	42,310,567.44	42,310,567.44	42,310,567.44	42,168,186.08	0.00														
7	0342		0.00	17,469,130.63	17,469,130.73	17,469,130.73	17,469,130.73	17,468,224.30	-0.10														
7	0343		0.00	1,695,460.00	1,695,460.00	1,695,460.00	1,695,460.00	1,693,508.16	0.00														
7	0990		0.00	8,596.19	8,596.19	8,596.19	8,596.19	0.00	0.00														
TOTAL			0.00	61,483,754.26	61,483,754.36	61,483,754.36	61,483,754.36	61,329,918.54	-0.10														

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

TOTAL SUB-JURISDICCION: 01

807,594,000.00 1100,451,059.95 1069,730,095.56 1069,730,095.56 1069,730,095.56 975,432,596.40 30,720,964.39

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0341		62,527,000.00	351,825,103.82	351,173,893.82	351,173,893.82	351,173,893.82	314,674,784.83	651,210.00
1	0342		236,739,000.00	76,483,546.82	74,368,501.08	74,368,501.08	74,368,501.08	68,489,964.89	2,115,045.74
1	0343		32,545,000.00	3,629,000.00	2,692,720.00	2,692,720.00	2,692,720.00	2,692,720.00	936,280.00
1	0344		235,030,000.00	302,000,711.13	299,767,641.13	299,767,641.13	299,767,641.13	275,070,984.18	2,233,070.00
1	0345		49,838,000.00	55,805,863.12	53,710,302.76	53,710,302.76	53,710,302.76	48,828,203.07	2,095,560.36
1	0346		23,672,000.00	32,599,384.60	30,158,958.63	30,158,958.63	30,158,958.63	27,596,387.13	2,440,425.97
1	0347		24,278,000.00	22,986,257.25	22,986,257.25	22,986,257.25	22,986,257.25	21,282,314.75	0.00
	TOTAL		664,629,000.00	845,329,866.74	834,858,274.67	834,858,274.67	834,858,274.67	758,635,358.85	10,471,592.07
2	0341		23,000.00	21,342.00	21,342.00	21,342.00	21,342.00	18,417.99	0.00
2	0342		1,762,000.00	1,440,465.83	1,217,393.18	1,217,393.18	1,217,393.18	1,089,946.75	223,072.65
2	0343		157,000.00	111,544.50	111,544.50	111,544.50	111,544.50	101,001.50	0.00
2	0344		292,000.00	336,159.25	265,159.25	265,159.25	265,159.25	235,646.85	71,000.00
2	0345		165,000.00	143,098.88	143,098.88	143,098.88	143,098.88	129,642.39	0.00
2	0346		58,000.00	35,175.88	35,175.88	35,175.88	35,175.88	31,761.98	0.00
2	0347		839,000.00	525,303.93	472,245.71	472,245.71	472,245.71	442,046.21	53,058.22
	TOTAL		3,296,000.00	2,613,090.27	2,265,959.40	2,265,959.40	2,265,959.40	2,048,463.67	347,130.87
3	0341		50,000.00	94,329.21	94,329.21	94,329.21	94,329.21	84,778.88	0.00
3	0342		3,487,000.00	4,578,189.50	4,327,274.64	4,327,274.64	4,327,274.64	3,579,080.82	250,914.86
3	0343		850,000.00	352,934.52	352,934.52	352,934.52	352,934.52	327,363.98	0.00
3	0344		2,499,000.00	3,255,687.47	2,993,114.47	2,993,114.47	2,993,114.47	2,307,559.01	262,573.00
3	0345		520,000.00	707,753.76	707,753.76	707,753.76	707,753.76	526,797.12	0.00
3	0346		260,000.00	245,980.38	245,980.38	245,980.38	245,980.38	200,877.12	0.00
3	0347		2,507,000.00	12,591,644.79	1,986,808.83	1,986,808.83	1,986,808.83	1,886,897.89	10,604,835.96
	TOTAL		10,173,000.00	21,826,519.63	10,708,195.81	10,708,195.81	10,708,195.81	8,913,354.82	11,118,323.82
4	0341		0.00	19,000.00	19,000.00	19,000.00	19,000.00	16,937.50	0.00
4	0342		756,000.00	976,100.00	703,620.04	703,620.04	703,620.04	639,103.37	272,479.96
4	0344		0.00	54,500.00	53,620.00	53,620.00	53,620.00	50,520.10	880.00
4	0347		7,090,000.00	7,233,760.00	213,704.53	213,704.53	213,704.53	75,120.37	7,020,055.47
	TOTAL		7,846,000.00	8,283,360.00	989,944.57	989,944.57	989,944.57	781,681.34	7,293,415.43
5	0341		8,426,000.00	72,286,451.55	71,591,451.55	71,591,451.55	71,591,451.55	67,435,370.56	695,000.00
5	0342		44,878,000.00	62,817,981.43	62,817,981.43	62,817,981.43	62,817,981.43	51,466,923.06	0.00
5	0343		14,392,000.00	7,358,717.76	7,262,465.46	7,262,465.46	7,262,465.46	7,213,416.19	96,252.30
5	0344		32,651,000.00	15,896,818.31	15,896,818.31	15,896,818.31	15,896,818.31	15,752,859.37	0.00
5	0345		11,591,000.00	1,347,000.00	1,006,000.00	1,006,000.00	1,006,000.00	1,006,000.00	341,000.00
5	0346		9,712,000.00	1,086,000.00	801,000.00	801,000.00	801,000.00	801,000.00	285,000.00
5	0347		0.00	121,500.00	48,250.00	48,250.00	48,250.00	48,250.00	73,250.00
	TOTAL		121,650,000.00	160,914,469.05	159,423,966.75	159,423,966.75	159,423,966.75	143,723,819.18	1,490,502.30
7	0341		0.00	42,310,567.44	42,310,567.44	42,310,567.44	42,310,567.44	42,168,186.08	0.00
7	0342		0.00	17,469,130.63	17,469,130.73	17,469,130.73	17,469,130.73	17,468,224.30	-0.10
7	0343		0.00	1,695,460.00	1,695,460.00	1,695,460.00	1,695,460.00	1,693,508.16	0.00
7	0990		0.00	8,596.19	8,596.19	8,596.19	8,596.19	0.00	0.00
	TOTAL		0.00	61,483,754.26	61,483,754.36	61,483,754.36	61,483,754.36	61,329,918.54	-0.10

=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
Credito Orig.						Credito Actual						Reserva Cont.											
=====																							
301	2	20	03	301	00	00	00	00	00	1	20	11	001	1	0	0	2000	00	00	01/01/2007	000002		
						0.00						0.00								0.00	0.00	0.00	0.00
301	2	20	03	301	00	00	00	00	00	1	20	11	001	1	0	0	2001	00	00	01/01/2007	000002		
						0.00						0.00								0.00	0.00	0.00	0.00
301	2	20	03	301	00	00	00	00	00	1	20	11	001	1	0	0	2002	00	00	01/01/2007	000002		
						0.00						0.00								0.00	0.00	0.00	0.00
301	2	20	03	301	00	00	00	00	00	1	20	11	001	1	0	0	2003	00	00	01/01/2007	000002		
						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

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	0.00	0.00	0.00
	TOTAL				0.00			0.00			0.00			0.00		0.00		0.00		0.00	0.00	0.00	0.00
=====																							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
						Credito	Orig.	Credito	Actual	Reserva		Cont.											
301	2	20	03	301	16	00	00	01	00	4	34	11	001	1	1	1	1013	84	07	21/02/2007	000448		
						0.00							257,668.29						251,701.20	251,701.20	251,701.20	213,775.21	5,967.09
301	2	20	03	301	16	00	00	01	00	4	34	11	001	1	1	4	1013	84	07	21/02/2007	000448		
						0.00							22,868.00						22,868.00	22,868.00	22,868.00	22,868.00	0.00
301	2	20	03	301	16	00	00	01	00	4	34	11	001	1	1	6	1043	84	07	21/02/2007	000448		
						0.00							41,232.47						41,232.47	41,232.47	41,232.47	24,456.69	0.00
301	2	20	03	301	16	00	00	01	00	4	34	11	001	1	1	6	1064	84	07	21/02/2007	000448		
						0.00							8,626.41						8,626.41	8,626.41	8,626.41	6,111.13	0.00
301	2	20	03	301	16	00	00	01	00	4	34	11	001	1	1	6	1075	84	07	21/02/2007	000448		
						0.00							1,220.00						1,220.00	1,220.00	1,220.00	0.00	0.00
301	2	20	03	301	16	00	00	01	00	4	34	11	001	1	3	1	0000	84	07	18/05/2007	000256		
						0.00							23,999.83						23,999.83	23,999.83	23,999.83	23,999.83	0.00
301	2	20	03	301	16	00	00	01	00	4	34	11	001	1	4	1	1013	84	07	21/02/2007	000448		
						0.00							3,666.00						3,666.00	3,666.00	3,666.00	3,666.00	0.00
301	2	20	03	301	16	00	00	01	00	4	34	11	001	2	5	6	0000	84	07	21/02/2007	000448		
						0.00							21,872.23						21,872.23	21,872.23	21,872.23	21,268.69	0.00
301	2	20	03	301	16	00	00	01	00	4	34	11	001	2	9	2	0000	84	07	21/02/2007	000448		
						0.00							2,842.55						2,842.55	2,842.55	2,842.55	2,652.55	0.00
301	2	20	03	301	16	00	00	01	00	4	34	11	001	2	9	9	0000	84	07	21/02/2007	000448		
						0.00							2,523.88						2,523.88	2,523.88	2,523.88	2,419.88	0.00
301	2	20	03	301	16	00	00	01	00	4	34	11	001	3	1	9	0000	84	07	21/02/2007	000448		
						0.00							0.00						0.00	0.00	0.00	0.00	0.00
301	2	20	03	301	16	00	00	01	00	4	34	11	001	3	2	9	0000	84	07	21/02/2007	000448		
						0.00							15,199.32						15,199.32	15,199.32	15,199.32	15,115.32	0.00
301	2	20	03	301	16	00	00	01	00	4	34	11	001	3	3	2	0000	84	07	17/07/2007	000021		
						0.00							21,048.61						21,048.61	21,048.61	21,048.61	21,048.61	0.00
301	2	20	03	301	16	00	00	01	00	4	34	11	001	3	4	9	0000	84	07	24/05/2007	000300		
						0.00							75,720.00						75,720.00	75,720.00	75,720.00	75,720.00	0.00
301	2	20	03	301	16	00	00	01	00	4	34	11	001	3	7	2	0000	84	07	07/06/2007	002825		
						0.00							17,500.00						17,500.00	17,500.00	17,500.00	17,500.00	0.00
301	2	20	03	301	16	00	00	01	00	4	34	11	001	3	7	9	0000	84	07	21/02/2007	000448		
						0.00							86,592.28						86,592.28	86,592.28	86,592.28	86,592.28	0.00
301	2	20	03	301	16	00	00	01	00	4	34	11	001	3	9	9	0000	84	07	21/02/2007	000448		
						0.00							108,701.13						29,774.83	29,774.83	29,774.83	27,259.48	78,926.30
301	2	20	03	301	16	00	00	01	00	4	34	11	001	4	1	1	0000	15	99	03/10/2007	005704		
						0.00							0.00						0.00	0.00	0.00	0.00	0.00
301	2	20	03	301	16	00	00	01	00	4	34	11	001	4	3	9	0000	84	07	28/11/2007	000039		
						0.00							65,000.00						64,763.90	64,763.90	64,763.90	46,769.00	236.10
301	2	20	03	301	16	00	00	01	00	4	34	14	555	3	7	2	0000	84	07	21/02/2007	000448		
						0.00							2,500.00						0.00	0.00	0.00	0.00	2,500.00
301	2	20	03	301	16	00	00	01	00	4	34	14	555	3	9	9	0000	84	07	21/02/2007	000448		
						0.00							500.00						0.00	0.00	0.00	0.00	500.00

TOTAL ACTIVIDAD: 01

0.00 779,281.00 691,151.51 691,151.51 691,151.51 611,222.67 88,129.49

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
1	0434		0.00		359,281.00	353,313.91	353,313.91	353,313.91	353,313.91	353,313.91	294,876.86	5,967.09
	TOTAL		0.00		359,281.00	353,313.91	353,313.91	353,313.91	353,313.91	353,313.91	294,876.86	5,967.09
2	0434		0.00		27,238.66	27,238.66	27,238.66	27,238.66	27,238.66	27,238.66	26,341.12	0.00
	TOTAL		0.00		27,238.66	27,238.66	27,238.66	27,238.66	27,238.66	27,238.66	26,341.12	0.00
3	0434		0.00		327,761.34	245,835.04	245,835.04	245,835.04	245,835.04	245,835.04	243,235.69	81,926.30
	TOTAL		0.00		327,761.34	245,835.04	245,835.04	245,835.04	245,835.04	245,835.04	243,235.69	81,926.30

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
							Credito Orig.	Credito Actual	Reserva Cont.														
4	0434						0.00	65,000.00	64,763.90											64,763.90	64,763.90	46,769.00	236.10
	TOTAL						0.00	65,000.00	64,763.90											64,763.90	64,763.90	46,769.00	236.10

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
						Credito	Orig.	Credito	Actual	Reserva	Cont.			Compromiso	Devengado								
=====																							
301	2	20	03	301	16	00	01	00	06	4	34	11	001	4	2	1	0000	63	01	23/10/2007	006121		
						0.00		450,000.00			0.00			0.00	0.00					0.00		450,000.00	
=====																							
TOTAL PROYECTO: 01																							
						0.00		450,000.00			0.00			0.00	0.00					0.00		450,000.00	

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

4	0434			0.00		450,000.00			0.00			0.00	0.00			0.00		450,000.00					
TOTAL				0.00		450,000.00			0.00			0.00	0.00			0.00		450,000.00					

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

06			0.00		450,000.00			0.00			0.00	0.00			0.00	450,000.00							
TOTAL				0.00		450,000.00			0.00			0.00	0.00			0.00	450000.00						
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
																			Compromiso	Devengado			
																			Credito Orig.	Credito Actual	Reserva Cont.		

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TOTAL PROGRAMA: 16

0.00	1,229,281.00	691,151.51	691,151.51	691,151.51	611,222.67	538,129.49
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	434	0.00	359,281.00	353,313.91	353,313.91	353,313.91	294,876.86	5,967.09
		TOTAL	0.00	359,281.00	353,313.91	353,313.91	353,313.91	294,876.86	5,967.09
2	0	434	0.00	27,238.66	27,238.66	27,238.66	27,238.66	26,341.12	0.00
		TOTAL	0.00	27,238.66	27,238.66	27,238.66	27,238.66	26,341.12	0.00
3	0	434	0.00	327,761.34	245,835.04	245,835.04	245,835.04	243,235.69	81,926.30
		TOTAL	0.00	327,761.34	245,835.04	245,835.04	245,835.04	243,235.69	81,926.30
4	0	434	0.00	515,000.00	64,763.90	64,763.90	64,763.90	46,769.00	450,236.10
		TOTAL	0.00	515,000.00	64,763.90	64,763.90	64,763.90	46,769.00	450,236.10

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
										Compromiso	Devengado												
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 301																							
						0.00	1,229,281.00	691,151.51	691,151.51	691,151.51	611,222.67	538,129.49											

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

1	0	120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
1	0	434	0.00	359,281.00	353,313.91	353,313.91	353,313.91	353,313.91	353,313.91	294,876.86	5,967.09	5,967.09	5,967.09										
TOTAL			0.00	359,281.00	353,313.91	353,313.91	353,313.91	353,313.91	353,313.91	294,876.86	5,967.09	5,967.09	5,967.09										
2	0	434	0.00	27,238.66	27,238.66	27,238.66	27,238.66	27,238.66	27,238.66	26,341.12	0.00	0.00	0.00										
TOTAL			0.00	27,238.66	27,238.66	27,238.66	27,238.66	27,238.66	27,238.66	26,341.12	0.00	0.00	0.00										
3	0	434	0.00	327,761.34	245,835.04	245,835.04	245,835.04	245,835.04	245,835.04	243,235.69	81,926.30	81,926.30	81,926.30										
TOTAL			0.00	327,761.34	245,835.04	245,835.04	245,835.04	245,835.04	245,835.04	243,235.69	81,926.30	81,926.30	81,926.30										
4	0	434	0.00	515,000.00	64,763.90	64,763.90	64,763.90	64,763.90	64,763.90	46,769.00	450,236.10	450,236.10	450,236.10										
TOTAL			0.00	515,000.00	64,763.90	64,763.90	64,763.90	64,763.90	64,763.90	46,769.00	450,236.10	450,236.10	450,236.10										
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
																			Compromiso	Devengado			
																			Credito Orig.	Credito Actual	Reserva Cont.		

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TOTAL ENTIDAD: 301

0.00	1,229,281.00	691,151.51	691,151.51	691,151.51	611,222.67	538,129.49
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	120	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0	434	0.00	359,281.00	353,313.91	353,313.91	353,313.91	294,876.86	5,967.09
TOTAL			0.00	359,281.00	353,313.91	353,313.91	353,313.91	294,876.86	5,967.09
2	0	434	0.00	27,238.66	27,238.66	27,238.66	27,238.66	26,341.12	0.00
TOTAL			0.00	27,238.66	27,238.66	27,238.66	27,238.66	26,341.12	0.00
3	0	434	0.00	327,761.34	245,835.04	245,835.04	245,835.04	243,235.69	81,926.30
TOTAL			0.00	327,761.34	245,835.04	245,835.04	245,835.04	243,235.69	81,926.30
4	0	434	0.00	515,000.00	64,763.90	64,763.90	64,763.90	46,769.00	450,236.10
TOTAL			0.00	515,000.00	64,763.90	64,763.90	64,763.90	46,769.00	450,236.10

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
										Credito Orig.		Credito Actual			Reserva		Cont.							
302	2	20	03	302	01	00	00	01	00	4	31	12	226	4	1	1	0000	84	07	02/01/2007	000002			
						0.00						0.00									0.00		0.00	0.00
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	1	5	0000	84	07	12/04/2007	001600			
						2,000.00						2,000.00									1,485.25	1,485.25	1,485.25	514.75
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	2	1	0000	84	07	12/04/2007	001600			
						1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	2	2	0000	84	07	12/04/2007	001600			
						7,000.00						107,000.00									59,842.88	59,842.88	4,800.90	47,157.12
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	2	9	0000	84	07	12/04/2007	001600			
						1,000.00						1,000.00									292.93	292.93	292.93	707.07
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	3	9	0000	84	07	12/04/2007	001600			
						1,000.00						16,000.00									7,030.34	7,030.34	6,970.49	8,969.66
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	4	4	0000	84	07	12/04/2007	001600			
						1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	4	9	0000	84	07	12/04/2007	001600			
						7,500.00						7,500.00									5,328.48	5,328.48	5,328.48	2,171.52
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	5	1	0000	84	07	12/04/2007	001600			
						3,000.00						3,000.00									2,048.67	2,048.67	2,048.67	951.33
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	5	5	0000	84	07	12/04/2007	001600			
						10,000.00						45,000.00									35,384.18	35,384.18	33,561.18	9,615.82
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	5	6	0000	84	07	12/04/2007	001600			
						10,000.00						10,000.00									7,184.63	7,184.63	7,184.63	2,815.37
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	5	9	0000	84	07	12/04/2007	001600			
						5,000.00						5,000.00									4,823.19	4,823.19	4,823.19	176.81
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	6	9	0000	84	07	12/04/2007	001600			
						1,000.00						1,000.00									928.00	928.00	928.00	72.00
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	7	1	0000	84	07	12/04/2007	001600			
						6,000.00						6,000.00									999.98	999.98	999.98	5,000.02
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	7	2	0000	84	07	12/04/2007	001600			
						2,000.00						2,000.00									0.00	0.00	0.00	2,000.00
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	7	4	0000	84	07	12/04/2007	001600			
						1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	7	5	0000	84	07	12/04/2007	001600			
						3,000.00						3,000.00									418.90	418.90	418.90	2,581.10
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	7	9	0000	84	07	12/04/2007	001600			
						1,000.00						1,000.00									938.16	938.16	938.16	61.84
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	8	2	0000	84	07	12/04/2007	001600			
						500.00						500.00									0.00	0.00	0.00	500.00
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	8	9	0000	84	07	12/04/2007	001600			
						3,000.00						3,000.00									76.08	76.08	76.08	2,923.92
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	9	1	0000	84	07	12/04/2007	001600			
						2,000.00						2,000.00									1,836.95	1,836.95	1,836.95	163.05
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	9	2	0000	84	07	12/04/2007	001600			
						15,000.00						15,000.00									8,438.21	8,438.21	8,438.21	6,561.79
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	9	3	0000	84	07	12/04/2007	001600			
						6,000.00						6,000.00									5,694.52	5,694.52	5,694.52	305.48
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	9	6	0000	84	07	12/04/2007	001600			
						7,000.00						7,000.00									3,623.82	3,623.82	3,623.82	3,376.18
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	9	9	0000	84	07	12/04/2007	001600			
						1,000.00						1,000.00									963.18	963.18	963.18	36.82
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	1	1	0000	84	07	12/04/2007	001600			
						35,000.00						55,000.00									53,162.72	53,162.72	53,162.72	1,837.28
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	1	2	0000	84	07	12/04/2007	001600			
						8,000.00						30,000.00									20,342.96	20,342.96	20,342.96	9,657.04
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	1	3	0000	84	07	12/04/2007	001600			
						4,000.00						4,000.00									2,574.65	2,574.65	2,574.65	1,425.35
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	1	4	0000	84	07	12/04/2007	001600			
						20,000.00						75,000.00									74,811.20	74,811.20	69,395.42	188.80

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado						
=====																							
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	1	5	0000	84	07	12/04/2007	001600		
					5,000.00						5,000.00									3,770.40	3,770.40	3,770.40	1,229.60
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	1	9	0000	84	07	12/04/2007	001600		
					1,500.00						1,500.00									1,236.36	1,236.36	1,236.36	263.64
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	2	1	0000	84	07	12/04/2007	001600		
					500.00						500.00									0.00	0.00	0.00	500.00
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	2	3	0000	84	07	12/04/2007	001600		
					500.00						500.00									0.00	0.00	0.00	500.00
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	2	4	0000	84	07	12/04/2007	001600		
					6,000.00						6,000.00									4,932.50	4,932.50	4,932.50	1,067.50
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	2	6	0000	84	07	12/04/2007	001600		
					500.00						500.00									0.00	0.00	0.00	500.00
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	2	9	0000	84	07	12/04/2007	001600		
					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	31	12	227	3	3	2	0000	84	07	12/04/2007	001600		
					1,000.00						16,000.00									930.97	930.97	930.97	15,069.03
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	3	9	0000	84	07	12/04/2007	001600		
					3,000.00						43,000.00									26,505.50	26,505.50	26,505.50	16,494.50
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	4	9	0000	84	07	12/04/2007	001600		
					1,000.00						26,000.00									5,152.00	5,152.00	3,466.00	20,848.00
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	5	3	0000	84	07	12/04/2007	001600		
					2,000.00						7,000.00									4,087.05	4,087.05	3,574.05	2,912.95
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	5	4	0000	84	07	12/04/2007	001600		
					10,000.00						10,000.00									10,000.00	10,000.00	10,000.00	0.00
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	5	5	0000	84	07	12/04/2007	001600		
					5,000.00						5,000.00									2,618.33	2,618.33	2,618.33	2,381.67
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	5	6	0000	84	07	12/04/2007	001600		
					1,000.00						6,000.00									871.92	871.92	871.92	5,128.08
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	5	9	0000	84	07	12/04/2007	001600		
					6,000.00						16,000.00									8,776.07	8,776.07	5,976.07	7,223.93
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	6	0	0000	84	07	12/04/2007	001600		
					20,000.00						90,000.00									86,590.05	86,590.05	37,775.20	3,409.95
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	7	1	0000	84	07	12/04/2007	001600		
					500.00						500.00									209.50	209.50	209.50	290.50
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	7	2	0000	84	07	12/04/2007	001600		
					35,000.00						135,000.00									134,998.70	134,998.70	134,998.70	1.30
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	8	4	0000	84	07	12/04/2007	001600		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	8	6	0000	84	07	12/04/2007	001600		
					5,000.00						180,903.10									115,180.55	115,180.55	2,064.84	65,722.55
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	8	9	0000	84	07	12/04/2007	001600		
					2,500.00						7,500.00									2,851.00	2,851.00	1,825.00	4,649.00
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	9	9	0000	84	07	12/04/2007	001600		
					4,000.00						4,000.00									3,970.74	3,970.74	3,850.74	29.26
302	2	20	03	302	01	00	00	01	00	4	31	12	227	4	1	3	0000	84	07	29/10/2007	006549		
					0.00						11,000.00									0.00	0.00	0.00	11,000.00
302	2	20	03	302	01	00	00	01	00	4	31	12	227	4	3	4	0000	84	07	12/04/2007	001600		
					500.00						500.00									49.00	49.00	49.00	451.00
302	2	20	03	302	01	00	00	01	00	4	31	12	227	4	3	5	0000	84	07	12/04/2007	001600		
					500.00						500.00									0.00	0.00	0.00	500.00
302	2	20	03	302	01	00	00	01	00	4	31	12	227	4	3	6	0000	84	07	12/04/2007	001600		
					18,500.00						18,500.00									18,500.00	18,500.00	17,805.08	0.00
302	2	20	03	302	01	00	00	01	00	4	31	12	227	4	3	7	0000	84	07	12/04/2007	001600		
					1,000.00						500.00									500.00	500.00	500.00	0.00
302	2	20	03	302	01	00	00	01	00	4	31	12	227	4	3	8	0000	84	07	12/04/2007	001600		
					500.00						500.00									0.00	0.00	0.00	500.00
302	2	20	03	302	01	00	00	01	00	4	31	12	227	4	3	9	0000	84	07	12/04/2007	001600		
					1,000.00						500.00									0.00	0.00	0.00	500.00

=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado		
Credito Orig.								Credito Actual				Reserva			Cont.								
=====														=====									
302	2	20	03	302	01	00	00	01	00	4	31	12	227	4	5	0	0000	84	07	26/02/2007	000057		
						0.00														310.00	310.00	310.00	190.00
302	2	20	03	302	01	00	00	01	00	4	31	12	227	4	8	1	0000	84	07	26/02/2007	000057		
						0.00														0.00	0.00	0.00	500.00
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	1	5	0000	84	07	12/04/2007	001600		
						2,000.00														2,000.00	2,000.00	2,000.00	0.00
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	2	1	0000	84	07	12/04/2007	001600		
						800.00														440.00	440.00	440.00	360.00
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	2	2	0000	84	07	12/04/2007	001600		
						1,200.00														62,129.53	62,129.53	381.53	29,070.47
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	2	9	0000	84	07	12/04/2007	001600		
						5,900.00														4,844.57	4,844.57	4,844.57	1,055.43
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	3	1	0000	84	07	03/01/2007	000001		
						0.00														0.00	0.00	0.00	0.00
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	3	9	0000	84	07	12/04/2007	001600		
						40,000.00														35,801.96	35,801.96	35,801.96	4,198.04
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	4	4	0000	84	07	12/04/2007	001600		
						2,000.00														0.00	0.00	0.00	2,000.00
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	4	9	0000	84	07	12/04/2007	001600		
						12,000.00														4,183.15	4,183.15	4,183.15	11,816.85
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	5	1	0000	84	07	12/04/2007	001600		
						12,000.00														6,847.92	6,847.92	6,847.92	5,152.08
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	5	3	0000	84	07	12/04/2007	001600		
						500.00														0.00	0.00	0.00	500.00
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	5	5	0000	84	07	12/04/2007	001600		
						40,000.00														27,370.18	27,370.18	25,166.18	2,629.82
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	5	6	0000	84	07	12/04/2007	001600		
						90,000.00														46,906.41	46,906.41	46,906.41	30,943.59
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	5	9	0000	84	07	12/04/2007	001600		
						16,500.00														12,882.53	12,882.53	12,882.53	6,617.47
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	6	9	0000	84	07	12/04/2007	001600		
						22,000.00														9,910.63	9,910.63	9,910.63	12,089.37
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	7	1	0000	84	07	12/04/2007	001600		
						2,000.00														250.00	250.00	250.00	1,750.00
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	7	2	0000	84	07	12/04/2007	001600		
						2,000.00														0.00	0.00	0.00	2,000.00
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	7	4	0000	84	07	12/04/2007	001600		
						300.00														0.00	0.00	0.00	300.00
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	7	5	0000	84	07	12/04/2007	001600		
						1,000.00														0.00	0.00	0.00	1,000.00
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	7	9	0000	84	07	12/04/2007	001600		
						5,500.00														2,616.95	2,616.95	2,616.95	2,883.05
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	8	2	0000	84	07	12/04/2007	001600		
						1,000.00														0.00	0.00	0.00	1,000.00
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	8	9	0000	84	07	12/04/2007	001600		
						500.00														259.96	259.96	259.96	240.04
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	9	1	0000	84	07	12/04/2007	001600		
						23,300.00														16,165.55	16,165.55	16,165.55	7,134.45
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	9	2	0000	84	07	12/04/2007	001600		
						21,500.00														20,343.83	20,343.83	20,343.83	1,156.17
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	9	3	0000	84	07	12/04/2007	001600		
						30,000.00														28,185.92	28,185.92	21,625.92	11,814.08
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	9	6	0000	84	07	12/04/2007	001600		
						28,000.00														15,312.85	15,312.85	8,611.85	7,687.15
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	9	9	0000	84	07	12/04/2007	001600		
						7,000.00														5,124.73	5,124.73	5,124.73	1,875.27
302	2	20	03	302	01	00	00	01	00	4	31	12	228	3	1	1	0000	84	07	12/04/2007	001600		
						180,000.00														355,310.47	355,310.47	350,569.00	49,689.53

=====														Fecha de Alta		Decreto		Pagado		Disponible			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====														Compromiso	Devengado								
Credito Orig.							Credito Actual							Reserva		Cont.							
=====														Compromiso		Devengado		Pagado		Disponible			
302	2	20	03	302	01	00	00	01	00	4	31	12	228	3	1	2	0000	84	07	12/04/2007	001600		
					20,000.00						20,000.00									19,861.21	19,861.21	19,861.21	138.79
302	2	20	03	302	01	00	00	01	00	4	31	12	228	3	1	3	0000	84	07	12/04/2007	001600		
					2,300.00						2,300.00									1,193.55	1,193.55	1,193.55	1,106.45
302	2	20	03	302	01	00	00	01	00	4	31	12	228	3	1	4	0000	84	07	12/04/2007	001600		
					121,000.00						121,000.00						120,764.23			120,764.23	120,764.23	109,764.23	235.77
302	2	20	03	302	01	00	00	01	00	4	31	12	228	3	1	5	0000	84	07	12/04/2007	001600		
					15,000.00						11,000.00									5,373.47	5,373.47	5,373.47	5,626.53
302	2	20	03	302	01	00	00	01	00	4	31	12	228	3	1	9	0000	84	07	12/04/2007	001600		
					2,000.00						6,000.00									2,172.45	2,172.45	2,172.45	3,827.55
302	2	20	03	302	01	00	00	01	00	4	31	12	228	3	2	1	0000	84	07	12/04/2007	001600		
					8,000.00						8,000.00									5,500.00	5,500.00	5,500.00	2,500.00
302	2	20	03	302	01	00	00	01	00	4	31	12	228	3	2	3	0000	84	07	12/04/2007	001600		
					500.00						500.00									0.00	0.00	0.00	500.00
302	2	20	03	302	01	00	00	01	00	4	31	12	228	3	2	4	0000	84	07	12/04/2007	001600		
					10,500.00						10,500.00									9,743.14	9,743.14	9,402.12	756.86
302	2	20	03	302	01	00	00	01	00	4	31	12	228	3	2	6	0000	84	07	12/04/2007	001600		
					500.00						500.00									0.00	0.00	0.00	500.00
302	2	20	03	302	01	00	00	01	00	4	31	12	228	3	2	9	0000	84	07	12/04/2007	001600		
					12,000.00						172,000.00							152,415.70		152,415.70	152,415.70	152,415.70	19,584.30
302	2	20	03	302	01	00	00	01	00	4	31	12	228	3	1	0000	84	07	02/01/2007	000001			
					0.00						0.00									0.00	0.00	0.00	0.00
302	2	20	03	302	01	00	00	01	00	4	31	12	228	3	3	2	0000	84	07	12/04/2007	001600		
					18,000.00						18,000.00									15,084.50	15,084.50	15,084.50	2,915.50
302	2	20	03	302	01	00	00	01	00	4	31	12	228	3	3	9	0000	84	07	12/04/2007	001600		
					40,000.00						49,000.00									41,219.56	41,219.56	40,829.56	7,780.44
302	2	20	03	302	01	00	00	01	00	4	31	12	228	3	4	9	0000	84	07	12/04/2007	001600		
					12,000.00						12,000.00									11,076.60	11,076.60	11,076.60	923.40
302	2	20	03	302	01	00	00	01	00	4	31	12	228	3	5	3	0000	84	07	12/04/2007	001600		
					25,000.00						30,000.00									22,975.71	22,975.71	22,525.71	7,024.29
302	2	20	03	302	01	00	00	01	00	4	31	12	228	3	5	4	0000	84	07	12/04/2007	001600		
					370,000.00						430,000.00									427,001.44	427,001.44	427,001.44	2,998.56
302	2	20	03	302	01	00	00	01	00	4	31	12	228	3	5	5	0000	84	07	12/04/2007	001600		
					10,000.00						10,000.00									3,523.94	3,523.94	3,523.94	6,476.06
302	2	20	03	302	01	00	00	01	00	4	31	12	228	3	5	6	0000	84	07	12/04/2007	001600		
					8,000.00						8,000.00									5,109.79	5,109.79	4,480.24	2,890.21
302	2	20	03	302	01	00	00	01	00	4	31	12	228	3	5	9	0000	84	07	12/04/2007	001600		
					30,000.00						30,000.00									29,425.65	29,425.65	29,425.65	574.35
302	2	20	03	302	01	00	00	01	00	4	31	12	228	3	6	0	0000	84	07	12/04/2007	001600		
					90,000.00						160,000.00									159,428.72	159,428.72	159,428.72	571.28
302	2	20	03	302	01	00	00	01	00	4	31	12	228	3	7	1	0000	84	07	12/04/2007	001600		
					9,000.00						9,000.00									7,292.75	7,292.75	7,292.75	1,707.25
302	2	20	03	302	01	00	00	01	00	4	31	12	228	3	7	2	0000	84	07	12/04/2007	001600		
					200,000.00						200,000.00									198,026.68	198,026.68	198,026.68	1,973.32
302	2	20	03	302	01	00	00	01	00	4	31	12	228	3	8	4	0000	84	07	12/04/2007	001600		
					10,000.00						10,000.00									1,761.32	1,761.32	1,761.32	8,238.68
302	2	20	03	302	01	00	00	01	00	4	31	12	228	3	8	6	0000	84	07	12/04/2007	001600		
					400,000.00						1,815,000.00									1,681,298.31	1,681,298.31	1,634,530.11	133,701.69
302	2	20	03	302	01	00	00	01	00	4	31	12	228	3	8	9	0000	84	07	12/04/2007	001600		
					38,500.00						32,500.00									26,861.00	26,861.00	26,861.00	5,639.00
302	2	20	03	302	01	00	00	01	00	4	31	12	228	3	9	9	0000	84	07	12/04/2007	001600		
					12,700.00						22,700.00									13,746.65	13,746.65	12,646.65	8,953.35
302	2	20	03	302	01	00	00	01	00	4	31	12	228	4	1	1	0000	84	07	02/01/2007	000002		
					0.00						0.00									0.00	0.00	0.00	0.00
302	2	20	03	302	01	00	00	01	00	4	31	12	228	4	1	2	0000	84	07	12/04/2007	001600		
					1,000.00						500.00									0.00	0.00	0.00	500.00
302	2	20	03	302	01	00	00	01	00	4	31	12	228	4	3	4	0000	84	07	12/04/2007	001600		
					10,000.00						9,500.00									3,398.79	3,398.79	3,398.79	6,101.21

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.												
302	2	20	03	302	01	00	00	01	00	4	31	12	228	4	3	5	0000	84	07	12/04/2007	001600		1,000.00	
																					0.00	0.00	0.00	
302	2	20	03	302	01	00	00	01	00	4	31	12	228	4	3	6	0000	84	07	12/04/2007	001600	0.00	1,000.00	
																					47,000.00	47,000.00	13,415.76	0.00
302	2	20	03	302	01	00	00	01	00	4	31	12	228	4	3	7	0000	84	07	12/04/2007	001600		5,152.18	
																					23,347.82	23,347.82	19,451.22	5,152.18
302	2	20	03	302	01	00	00	01	00	4	31	12	228	4	3	8	0000	84	07	12/04/2007	001600		1,221.04	
																					2,278.96	2,278.96	2,278.96	1,221.04
302	2	20	03	302	01	00	00	01	00	4	31	12	228	4	3	9	0000	84	07	12/04/2007	001600		17,363.50	
																					2,636.50	2,636.50	2,636.50	17,363.50
302	2	20	03	302	01	00	00	01	00	4	31	12	228	4	5	0	0000	84	07	26/02/2007	000057		25.00	
																					2,975.00	2,975.00	2,975.00	25.00
302	2	20	03	302	01	00	00	01	00	4	31	12	228	4	6	0	0000	84	07	18/10/2007	006120		4,800.00	
																					15,200.00	15,200.00	15,200.00	4,800.00
302	2	20	03	302	01	00	00	01	00	4	31	12	228	4	8	1	0000	84	07	26/02/2007	000057		2,000.00	
																					0.00	0.00	0.00	2,000.00
302	2	20	03	302	01	00	00	01	00	4	31	12	229	4	1	1	0000	84	07	02/01/2007	000002		0.00	
																					0.00	0.00	0.00	0.00
302	2	20	03	302	01	00	00	01	00	4	31	14	506	4	1	1	0000	84	07	02/01/2007	000002		0.00	
																					0.00	0.00	0.00	0.00
302	2	20	03	302	01	00	00	01	00	4	31	14	507	4	1	1	0000	84	07	02/01/2007	000002		0.00	
																					0.00	0.00	0.00	0.00
302	2	20	03	302	01	00	00	01	00	4	31	14	509	5	4	1	0000	84	07	15/02/2007	000432		350,000.00	
																					0.00	0.00	0.00	350,000.00
302	2	20	03	302	01	00	00	01	00	4	31	14	932	4	1	1	0000	84	07	02/01/2007	000002		0.00	
																					0.00	0.00	0.00	0.00
302	2	20	03	302	01	00	00	01	00	5	10	12	228	7	3	1	7735	84	07	12/04/2007	001600		3,000.00	
																					0.00	0.00	0.00	3,000.00

TOTAL ACTIVIDAD: 01

52,402,000.00 64,346,553.63 63,247,249.19 63,247,249.19 63,247,249.19 57,739,760.46 1,099,304.44

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0431		50,000,000.00	58,809,800.53	58,799,398.09	58,799,398.09	58,799,398.09	53,704,370.03	10,402.44
	TOTAL		50,000,000.00	58,809,800.53	58,799,398.09	58,799,398.09	58,799,398.09	53,704,370.03	10,402.44
2	0431		464,000.00	693,850.00	448,915.02	448,915.02	448,915.02	314,777.19	244,934.98
	TOTAL		464,000.00	693,850.00	448,915.02	448,915.02	448,915.02	314,777.19	244,934.98
3	0431		1,826,000.00	4,321,903.10	3,882,740.01	3,882,740.01	3,882,740.01	3,642,592.93	439,163.09
	TOTAL		1,826,000.00	4,321,903.10	3,882,740.01	3,882,740.01	3,882,740.01	3,642,592.93	439,163.09
4	0431		109,000.00	168,000.00	116,196.07	116,196.07	116,196.07	78,020.31	51,803.93
	TOTAL		109,000.00	168,000.00	116,196.07	116,196.07	116,196.07	78,020.31	51,803.93
5	0431		0.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00
	TOTAL		0.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00
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

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
				Credito Orig.	Credito Actual				Reserva Cont.	Compromiso		Devengado										
=====																						
TOTAL PROGRAMA: 01																						
				52,402,000.00	64,346,553.63				63,247,249.19	63,247,249.19		63,247,249.19		57,739,760.46		1,099,304.44						

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

1	0431		50,000,000.00	58,809,800.53	58,799,398.09	58,799,398.09	58,799,398.09	58,799,398.09	58,799,398.09	58,799,398.09	53,704,370.03	10,402.44										
TOTAL			50,000,000.00	58,809,800.53	58,799,398.09	58,799,398.09	58,799,398.09	58,799,398.09	58,799,398.09	58,799,398.09	53,704,370.03	10,402.44										
2	0431		464,000.00	693,850.00	448,915.02	448,915.02	448,915.02	448,915.02	448,915.02	448,915.02	314,777.19	244,934.98										
TOTAL			464,000.00	693,850.00	448,915.02	448,915.02	448,915.02	448,915.02	448,915.02	448,915.02	314,777.19	244,934.98										
3	0431		1,826,000.00	4,321,903.10	3,882,740.01	3,882,740.01	3,882,740.01	3,882,740.01	3,882,740.01	3,882,740.01	3,642,592.93	439,163.09										
TOTAL			1,826,000.00	4,321,903.10	3,882,740.01	3,882,740.01	3,882,740.01	3,882,740.01	3,882,740.01	3,882,740.01	3,642,592.93	439,163.09										
4	0431		109,000.00	168,000.00	116,196.07	116,196.07	116,196.07	116,196.07	116,196.07	116,196.07	78,020.31	51,803.93										
TOTAL			109,000.00	168,000.00	116,196.07	116,196.07	116,196.07	116,196.07	116,196.07	116,196.07	78,020.31	51,803.93										
5	0431		0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00										
TOTAL			0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00										
7	0510		3,000.00	3,000.00	0.00	0.00	0.00	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	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	31	12	228	3	7	1	0000	84	07	12/04/2007	001600		
																							500.00
																							500.00
302	2	20	03	302	02	00	00	01	00	4	31	12	228	3	7	2	0000	84	07	12/04/2007	001600		
																							228,000.00
																							278,007.39
																							238,746.00
302	2	20	03	302	02	00	00	01	00	4	31	12	228	3	7	9	0000	84	07	12/04/2007	001600		
																							500.00
																							500.00
302	2	20	03	302	02	00	00	01	00	4	31	12	228	3	9	9	0000	84	07	12/04/2007	001600		
																							11,000.00
																							11,000.00
																							5,196.62
302	2	20	03	302	02	00	00	01	00	4	31	12	228	4	3	3	0000	84	07	12/04/2007	001600		
																							1,500.00
																							1,500.00
302	2	20	03	302	02	00	00	01	00	4	31	12	228	4	3	4	0000	84	07	12/04/2007	001600		
																							2,300.00
																							2,000.00
302	2	20	03	302	02	00	00	01	00	4	31	12	228	4	3	6	0000	84	07	12/04/2007	001600		
																							3,500.00
																							3,500.00
																							2,809.84
302	2	20	03	302	02	00	00	01	00	4	31	12	228	4	3	7	0000	84	07	12/04/2007	001600		
																							1,700.00
																							1,700.00
302	2	20	03	302	02	00	00	01	00	4	31	12	228	4	3	8	0000	84	07	12/04/2007	001600		
																							1,000.00
																							1,000.00
302	2	20	03	302	02	00	00	01	00	4	31	12	228	4	3	9	0000	84	07	12/04/2007	001600		
																							4,000.00
																							4,000.00
302	2	20	03	302	02	00	00	01	00	4	31	12	228	4	5	0	0000	84	07	26/02/2007	000057		
																							0.00
																							300.00
																							0.00

TOTAL ACTIVIDAD: 01

324,000.00 399,100.19 314,683.41 314,683.41 314,683.41 297,673.57 84,416.78

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		65,000.00	67,000.00	40,176.74	40,176.74	40,176.74	37,176.74	26,823.26
	TOTAL		65,000.00	67,000.00	40,176.74	40,176.74	40,176.74	37,176.74	26,823.26
3	0431		245,000.00	318,100.19	267,696.83	267,696.83	267,696.83	254,696.83	50,403.36
	TOTAL		245,000.00	318,100.19	267,696.83	267,696.83	267,696.83	254,696.83	50,403.36
4	0431		14,000.00	14,000.00	6,809.84	6,809.84	6,809.84	5,800.00	7,190.16
	TOTAL		14,000.00	14,000.00	6,809.84	6,809.84	6,809.84	5,800.00	7,190.16

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado											
=====																							
TOTAL PROGRAMA: 02																							
				324,000.00		399,100.19		314,683.41		314,683.41		314,683.41		297,673.57		84,416.78							

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

2	0431		65,000.00		67,000.00		40,176.74		40,176.74		40,176.74		37,176.74		26,823.26								
TOTAL			65,000.00		67,000.00		40,176.74		40,176.74		40,176.74		37,176.74		26,823.26								
3	0431		245,000.00		318,100.19		267,696.83		267,696.83		267,696.83		254,696.83		50,403.36								
TOTAL			245,000.00		318,100.19		267,696.83		267,696.83		267,696.83		254,696.83		50,403.36								
4	0431		14,000.00		14,000.00		6,809.84		6,809.84		6,809.84		5,800.00		7,190.16								
TOTAL			14,000.00		14,000.00		6,809.84		6,809.84		6,809.84		5,800.00		7,190.16								
=====																							

=====																															
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible								
				Credito Orig.				Credito Actual				Reserva Cont.																			
=====																															
302	2	20	03	302	03	00	00	01	00	4	31	12	228	2	1	5	0000	84	07	16/07/2007	000796										
				0.00				5,000.00				4,882.24				4,882.24				4,882.24											
302	2	20	03	302	03	00	00	01	00	4	31	12	228	2	2	2	0000	84	07	12/04/2007	001600	4,882.24	117.76								
				3,000.00				3,000.00				1,618.00				1,618.00				1,618.00											
302	2	20	03	302	03	00	00	01	00	4	31	12	228	2	2	9	0000	84	07	12/04/2007	001600	1,618.00	1,382.00								
				5,000.00				5,000.00				2,000.00				2,000.00				2,000.00											
302	2	20	03	302	03	00	00	01	00	4	31	12	228	2	3	3	0000	84	07	12/04/2007	001600	2,000.00	3,000.00								
				4,000.00				4,000.00				1,315.00				1,315.00				1,315.00											
302	2	20	03	302	03	00	00	01	00	4	31	12	228	2	4	4	0000	84	07	12/04/2007	001600	1,315.00	2,685.00								
				350,000.00				600,000.00				587,795.32				587,795.32				338,025.32											
302	2	20	03	302	03	00	00	01	00	4	31	12	228	2	4	9	0000	84	07	12/04/2007	001600	587,795.32	12,204.68								
				10,000.00				10,000.00				1,065.55				1,065.55				1,065.55											
302	2	20	03	302	03	00	00	01	00	4	31	12	228	2	5	2	0000	84	07	12/04/2007	001600	1,065.55	8,934.45								
				3,000.00				3,000.00				347.67				347.67				347.67											
302	2	20	03	302	03	00	00	01	00	4	31	12	228	2	5	6	0000	84	07	12/04/2007	001600	347.67	2,652.33								
				256,000.00				256,000.00				249,669.40				249,669.40				249,669.40											
302	2	20	03	302	03	00	00	01	00	4	31	12	228	2	5	9	0000	84	07	12/04/2007	001600	249,669.40	6,330.60								
				20,000.00				20,000.00				15,878.54				15,878.54				15,878.54											
302	2	20	03	302	03	00	00	01	00	4	31	12	228	2	6	9	0000	84	07	12/04/2007	001600	15,878.54	4,121.46								
				18,000.00				18,000.00				15,764.29				15,764.29				15,764.29											
302	2	20	03	302	03	00	00	01	00	4	31	12	228	2	7	9	0000	84	07	12/04/2007	001600	15,764.29	2,235.71								
				70,000.00				80,000.00				78,039.59				78,039.59				78,039.59											
302	2	20	03	302	03	00	00	01	00	4	31	12	228	2	9	6	0000	84	07	12/04/2007	001600	78,039.59	1,960.41								
				620,000.00				920,000.00				918,551.94				918,551.94				918,551.94											
302	2	20	03	302	03	00	00	01	00	4	31	12	228	2	9	9	0000	84	07	12/04/2007	001600	918,551.94	1,448.06								
				80,000.00				65,000.00				60,114.18				60,114.18				60,114.18											
302	2	20	03	302	03	00	00	01	00	4	31	12	228	3	3	2	0000	84	07	23/10/2007	001275	60,114.18	4,885.82								
				0.00				10,000.00				10,000.00				10,000.00				10,000.00											
302	2	20	03	302	03	00	00	01	00	4	31	12	228	3	3	3	0000	84	07	12/04/2007	001600	10,000.00	0.00								
				100,000.00				85,000.00				56,211.48				56,211.48				56,211.48											
302	2	20	03	302	03	00	00	01	00	4	31	12	228	3	3	9	0000	84	07	23/10/2007	001275	56,211.48	28,788.52								
				0.00				5,000.00				5,000.00				5,000.00				5,000.00											
302	2	20	03	302	03	00	00	01	00	4	31	12	228	3	5	9	0000	84	07	12/04/2007	001600	5,000.00	0.00								
				7,000.00				7,000.00				5,187.34				5,187.34				2,387.34											
302	2	20	03	302	03	00	00	01	00	4	31	12	228	3	7	2	0000	84	07	12/04/2007	001600	5,187.34	1,812.66								
				100,000.00				125,000.00				124,818.30				124,818.30				124,818.30											
302	2	20	03	302	03	00	00	01	00	4	31	12	228	4	3	4	0000	84	07	12/04/2007	001600	124,818.30	181.70								
				8,000.00				6,000.00				6,000.00				6,000.00				6,000.00											
302	2	20	03	302	03	00	00	01	00	4	31	12	228	4	3	6	0000	84	07	07/11/2007	001385	6,000.00	0.00								
				0.00				4,000.00				4,000.00				4,000.00				4,000.00											
302	2	20	03	302	03	00	00	01	00	4	31	12	228	4	3	7	0000	84	07	12/04/2007	001600	4,000.00	0.00								
				9,000.00				7,000.00				5,800.00				5,800.00				5,800.00											
302	2	20	03	302	03	00	00	01	00	4	31	12	228	4	3	8	0000	84	07	12/04/2007	001600	5,800.00	1,200.00								
				80,000.00				80,000.00				72,126.58				72,126.58				72,126.58											
302	2	20	03	302	03	00	00	01	00	4	31	12	228	4	8	1	0000	84	07	26/02/2007	000057	72,126.58	7,873.42								
				0.00				0.00				0.00				0.00				0.00											
=====																															
TOTAL ACTIVIDAD: 01				1,743,000.00				2,318,000.00				2,226,185.42				2,226,185.42				2,226,185.42				1,973,615.42				91,814.58			

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado	Pagado	Disponible									
-----											-----												
I	F	FU	Credito		Orig.	Credito		Actual	Reserva		Cont.	Compromiso		Devengado		Pagado		Disponible					
-----											-----												
2	0	4	3	1		1,439,000.00	1,989,000.00	1,937,041.72	1,937,041.72	1,937,041.72	1,687,271.72	51,958.28											
TOTAL					1,439,000.00	1,989,000.00	1,937,041.72	1,937,041.72	1,687,271.72	51,958.28													
3	0	4	3	1		207,000.00	232,000.00	201,217.12	201,217.12	201,217.12	198,417.12	30,782.88											
TOTAL					207,000.00	232,000.00	201,217.12	201,217.12	198,417.12	30,782.88													
4	0	4	3	1		97,000.00	97,000.00	87,926.58	87,926.58	87,926.58	87,926.58	9,073.42											
TOTAL					97,000.00	97,000.00	87,926.58	87,926.58	87,926.58	9,073.42													
=====																							

=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
				Credito	Orig.					Credito	Actual					Reserva	Cont.			Compromiso	Devengado			
=====																								
TOTAL PROGRAMA: 03																								
				1,743,000.00					2,318,000.00					2,226,185.42			2,226,185.42			2,226,185.42			1,973,615.42	91,814.58

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

2	0431		1,439,000.00	1,989,000.00	1,937,041.72	1,937,041.72	1,937,041.72	1,687,271.72	51,958.28															
TOTAL			1,439,000.00	1,989,000.00	1,937,041.72	1,937,041.72	1,687,271.72	51,958.28																
3	0431		207,000.00	232,000.00	201,217.12	201,217.12	198,417.12	30,782.88																
TOTAL			207,000.00	232,000.00	201,217.12	201,217.12	198,417.12	30,782.88																
4	0431		97,000.00	97,000.00	87,926.58	87,926.58	87,926.58	9,073.42																
TOTAL			97,000.00	97,000.00	87,926.58	87,926.58	87,926.58	9,073.42																
=====																								

=====														Fecha de Alta		Decreto							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
Credito Orig.						Credito Actual						Reserva Cont.											
=====																							
302	2	20	03	302	16	00	01	00	06	4	31	12	227	4	1	1	0000	15	02	29/10/2007	006549		
						0.00					150,000.00							0.00		0.00	0.00	0.00	150,000.00
=====																							
TOTAL PROYECTO: 01																							
						0.00					150,000.00							0.00		0.00	0.00	0.00	150,000.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
4	0431		0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00								
TOTAL			0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00								

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
06	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00										
TOTAL			0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00										
=====																							

=====																																			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible												
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado																	
=====																																			
302	2	20	03	302	16	00	02	00	06	4	31	12	228	4	1	1	0000	84	07	12/04/2007	001600														
																						0.00	80,000.00												
302	2	20	03	302	16	00	02	00	06	4	31	14	506	4	2	2	0000	84	07	12/04/2007	001600														
																						0.00	80,000.00												
																						2,278,838.89	90,749.09												
=====																																			
TOTAL PROYECTO: 02																																			
																						2,278,838.89	170,749.09												

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																				
4	0431		580,000.00	4,140,000.00	3,969,250.91	3,969,250.91	3,969,250.91	2,278,838.89	170,749.09																										
TOTAL			580,000.00	4,140,000.00	3,969,250.91	3,969,250.91	3,969,250.91	2,278,838.89	170,749.09																										

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																						
06	580,000.00	4,140,000.00	3,969,250.91	3,969,250.91	3,969,250.91	2,278,838.89	170,749.09																												
TOTAL	580,000.00	4,140,000.00	3,969,250.91	3,969,250.91	3,969,250.91	2,278,838.89	170,749.09																												
=====																																			

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	20	03	302	16	00	06	00	06	4	31	12	228	4	2	2	0000	49	99	12/04/2007	001600		
					16,000.00						16,000.00									0.00	0.00	0.00	16,000.00
302	2	20	03	302	16	00	06	00	06	4	31	12	229	4	2	2	0000	49	99	12/04/2007	001600		
					11,000.00						11,000.00									0.00	0.00	0.00	11,000.00
302	2	20	03	302	16	00	06	00	06	4	31	14	506	4	2	2	0000	49	99	12/04/2007	001600		
					33,000.00						33,000.00									29,963.72	29,963.72	0.00	3,036.28
302	2	20	03	302	16	00	06	00	07	4	31	12	228	4	2	2	0000	56	05	12/04/2007	001600		
					16,000.00						16,000.00									15,420.17	15,420.17	0.00	579.83
302	2	20	03	302	16	00	06	00	07	4	31	12	229	4	2	2	0000	56	05	12/04/2007	001600		
					11,000.00						11,000.00									11,000.00	11,000.00	0.00	0.00
302	2	20	03	302	16	00	06	00	07	4	31	14	506	4	2	2	0000	56	05	12/04/2007	001600		
					33,000.00						33,000.00									33,000.00	33,000.00	0.00	0.00
302	2	20	03	302	16	00	06	00	08	4	31	12	228	4	2	2	0000	63	99	12/04/2007	001600		
					40,000.00						40,000.00									0.00	0.00	0.00	40,000.00
302	2	20	03	302	16	00	06	00	08	4	31	12	229	4	2	2	0000	63	99	12/04/2007	001600		
					27,000.00						27,000.00									0.00	0.00	0.00	27,000.00
302	2	20	03	302	16	00	06	00	08	4	31	14	506	4	2	2	0000	63	99	12/04/2007	001600		
					83,000.00						83,000.00									29,025.50	29,025.50	19,897.50	53,974.50
302	2	20	03	302	16	00	06	00	09	4	31	12	228	4	2	2	0000	63	99	12/04/2007	001600		
					40,000.00						40,000.00									40,000.00	40,000.00	0.00	0.00
302	2	20	03	302	16	00	06	00	09	4	31	12	229	4	2	2	0000	63	99	12/04/2007	001600		
					27,000.00						27,000.00									24,882.41	24,882.41	0.00	2,117.59
302	2	20	03	302	16	00	06	00	09	4	31	14	506	4	2	2	0000	63	99	12/04/2007	001600		
					133,000.00						66,000.00									66,000.00	66,000.00	0.00	0.00
302	2	20	03	302	16	00	06	00	12	4	31	12	228	4	2	2	0000	63	99	12/04/2007	001600		
					40,000.00						40,000.00									40,000.00	40,000.00	0.00	0.00
302	2	20	03	302	16	00	06	00	12	4	31	12	229	4	2	2	0000	63	99	12/04/2007	001600		
					27,000.00						27,000.00									592.54	592.54	0.00	26,407.46
302	2	20	03	302	16	00	06	00	12	4	31	14	506	4	2	2	0000	63	99	12/04/2007	001600		
					83,000.00						83,000.00									82,912.55	82,912.55	0.00	87.45
302	2	20	03	302	16	00	06	00	13	4	31	12	228	4	2	2	0000	63	99	12/04/2007	001600		
					40,000.00						40,000.00									40,000.00	40,000.00	0.00	0.00
302	2	20	03	302	16	00	06	00	13	4	31	12	229	4	2	2	0000	63	99	12/04/2007	001600		
					27,000.00						27,000.00									21,449.60	21,449.60	0.00	5,550.40
302	2	20	03	302	16	00	06	00	13	4	31	14	506	4	2	2	0000	63	99	12/04/2007	001600		
					83,000.00						83,000.00									82,999.60	82,999.60	0.00	0.40
302	2	20	03	302	16	00	06	00	14	4	31	12	228	4	2	2	0000	63	99	12/04/2007	001600		
					32,000.00						32,000.00									0.00	0.00	0.00	32,000.00
302	2	20	03	302	16	00	06	00	14	4	31	12	229	4	2	2	0000	63	99	12/04/2007	001600		
					22,000.00						22,000.00									6,894.97	6,894.97	5,512.72	15,105.03
302	2	20	03	302	16	00	06	00	14	4	31	14	506	4	2	2	0000	63	99	12/04/2007	001600		
					66,000.00						66,000.00									66,000.00	66,000.00	11,200.00	0.00
302	2	20	03	302	16	00	06	00	15	4	31	12	228	4	2	2	0000	63	99	12/04/2007	001600		
					70,000.00						70,000.00									70,000.00	70,000.00	37,000.00	0.00
302	2	20	03	302	16	00	06	00	15	4	31	12	229	4	2	2	0000	63	99	12/04/2007	001600		
					37,000.00						37,000.00									12,426.99	12,426.99	3,880.80	24,573.01
302	2	20	03	302	16	00	06	00	15	4	31	14	506	4	2	2	0000	63	99	12/04/2007	001600		
					93,000.00						67,000.00									67,000.00	67,000.00	0.00	0.00
302	2	20	03	302	16	00	06	00	16	4	31	12	228	4	2	2	0000	77	04	12/04/2007	001600		
					13,000.00						13,000.00									0.00	0.00	0.00	13,000.00
302	2	20	03	302	16	00	06	00	16	4	31	12	229	4	2	2	0000	77	04	12/04/2007	001600		
					10,000.00						10,000.00									0.00	0.00	0.00	10,000.00
302	2	20	03	302	16	00	06	00	16	4	31	14	506	4	2	2	0000	77	04	12/04/2007	001600		
					27,000.00						27,000.00									10,481.76	10,481.76	0.00	16,518.24
302	2	20	03	302	16	00	06	00	19	4	31	12	228	4	2	2	0000	98	98	12/04/2007	001600		
					16,000.00						16,000.00									0.00	0.00	0.00	16,000.00
302	2	20	03	302	16	00	06	00	19	4	31	12	229	4	2	2	0000	98	98	12/04/2007	001600		
					11,000.00						11,000.00									0.00	0.00	0.00	11,000.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.	Credito Actual				Reserva Cont.														
302	2	20	03	302	16	00	06	00	19	4	31	14	506	4	2	2	0000	98	98	12/04/2007	001600			
					33,000.00						33,000.00									14,503.13	14,503.13	0.00	18,496.87	
302	2	20	03	302	16	00	06	00	32	4	31	12	228	4	2	2	0000	77	99	12/04/2007	001600			
					32,000.00						32,000.00									0.00	0.00	0.00	32,000.00	
302	2	20	03	302	16	00	06	00	32	4	31	12	229	4	2	2	0000	77	99	12/04/2007	001600			
					22,000.00						22,000.00									0.00	0.00	0.00	22,000.00	
302	2	20	03	302	16	00	06	00	32	4	31	14	506	4	2	2	0000	77	99	12/04/2007	001600			
					66,000.00						66,000.00									0.00	0.00	0.00	66,000.00	
302	2	20	03	302	16	00	06	00	51	4	31	12	228	4	2	2	0000	63	99	12/04/2007	001600			
					10,000.00						10,000.00									0.00	0.00	0.00	10,000.00	
302	2	20	03	302	16	00	06	00	51	4	31	12	229	4	2	2	0000	63	99	12/04/2007	001600			
					17,000.00						17,000.00									0.00	0.00	0.00	17,000.00	
302	2	20	03	302	16	00	06	00	51	4	31	14	506	4	2	2	0000	63	99	12/04/2007	001600			
					23,000.00						23,000.00									0.00	0.00	0.00	23,000.00	
302	2	20	03	302	16	00	06	00	52	4	31	12	228	4	2	2	0000	95	99	12/04/2007	001600			
					19,000.00						19,000.00									19,000.00	19,000.00	19,000.00	0.00	
302	2	20	03	302	16	00	06	00	52	4	31	12	229	4	2	2	0000	95	99	12/04/2007	001600			
					13,000.00						13,000.00									13,000.00	13,000.00	13,000.00	0.00	
302	2	20	03	302	16	00	06	00	52	4	31	14	506	4	2	2	0000	95	99	12/04/2007	001600			
					38,000.00						38,000.00									38,000.00	38,000.00	38,000.00	0.00	
302	2	20	03	302	16	00	06	00	53	4	31	12	228	4	2	2	0000	56	99	12/04/2007	001600			
					19,000.00						19,000.00									0.00	0.00	0.00	19,000.00	
302	2	20	03	302	16	00	06	00	53	4	31	12	229	4	2	2	0000	56	99	12/04/2007	001600			
					13,000.00						13,000.00									0.00	0.00	0.00	13,000.00	
302	2	20	03	302	16	00	06	00	53	4	31	14	506	4	2	2	0000	56	99	12/04/2007	001600			
					38,000.00						38,000.00									0.00	0.00	0.00	38,000.00	
302	2	20	03	302	16	00	06	00	54	4	31	12	228	4	2	2	0000	56	04	12/04/2007	001600			
					19,000.00						19,000.00									0.00	0.00	0.00	19,000.00	
302	2	20	03	302	16	00	06	00	54	4	31	12	229	4	2	2	0000	56	04	12/04/2007	001600			
					13,000.00						13,000.00									1,649.90	1,649.90	1,649.90	11,350.10	
302	2	20	03	302	16	00	06	00	54	4	31	14	506	4	2	2	0000	56	04	12/04/2007	001600			
					38,000.00						38,000.00									0.00	0.00	0.00	38,000.00	

TOTAL PROYECTO: 06

1,580,000.00 1,487,000.00 836,202.84 836,202.84 836,202.84 149,140.92 650,797.16

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
4	0431		1,580,000.00		1,487,000.00		836,202.84		836,202.84	836,202.84	149,140.92	650,797.16
	TOTAL		1,580,000.00		1,487,000.00		836,202.84		836,202.84	836,202.84	149,140.92	650,797.16

Obra	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
06	60,000.00		60,000.00		29,963.72		29,963.72	29,963.72	0.00	30,036.28
07	60,000.00		60,000.00		59,420.17		59,420.17	59,420.17	0.00	579.83
08	150,000.00		150,000.00		29,025.50		29,025.50	29,025.50	19,897.50	120,974.50
09	200,000.00		133,000.00		130,882.41		130,882.41	130,882.41	0.00	2,117.59
12	150,000.00		150,000.00		123,505.09		123,505.09	123,505.09	0.00	26,494.91
13	150,000.00		150,000.00		144,449.20		144,449.20	144,449.20	0.00	5,550.80
14	120,000.00		120,000.00		72,894.97		72,894.97	72,894.97	16,712.72	47,105.03
15	200,000.00		174,000.00		149,426.99		149,426.99	149,426.99	40,880.80	24,573.01
16	50,000.00		50,000.00		10,481.76		10,481.76	10,481.76	0.00	39,518.24
19	60,000.00		60,000.00		14,503.13		14,503.13	14,503.13	0.00	45,496.87

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito	Orig.	Credito	Actual	Reserva	Cont.															
32					120,000.00			120,000.00												0.00	0.00	0.00	120,000.00
51					50,000.00			50,000.00												0.00	0.00	0.00	50,000.00
52					70,000.00			70,000.00									70,000.00			70,000.00	70,000.00	70,000.00	0.00
53					70,000.00			70,000.00												0.00	0.00	0.00	70,000.00
54					70,000.00			70,000.00												1,649.90	1,649.90	1,649.90	68,350.10
TOTAL					1,580,000.00			1,487,000.00									836,202.84			836,202.84	836,202.84	149,140.92	650797.16

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.	Credito Actual				Reserva Cont.														
302	2	20	03	302	16	00	07	00	06	4	31	12	228	2	7	4	0000	99	99	12/04/2007	001600			
					8,000.00						8,000.00										0.00	0.00	8,000.00	
302	2	20	03	302	16	00	07	00	06	4	31	12	228	2	9	3	0000	99	99	12/04/2007	001600			
					20,000.00						20,000.00										308.50	308.50	308.50	19,691.50
302	2	20	03	302	16	00	07	00	06	4	31	12	228	2	9	9	0000	99	99	12/04/2007	001600			
					2,000.00						2,000.00										0.00	0.00	0.00	2,000.00
302	2	20	03	302	16	00	07	00	06	4	31	12	228	4	2	2	0000	99	99	12/04/2007	001600			
					20,000.00						20,000.00										0.00	0.00	0.00	20,000.00
302	2	20	03	302	16	00	07	00	06	4	31	12	229	2	7	4	0000	99	99	12/04/2007	001600			
					47,000.00						197,000.00										0.00	0.00	0.00	197,000.00
302	2	20	03	302	16	00	07	00	06	4	31	12	229	2	9	3	0000	99	99	12/04/2007	001600			
					105,000.00						230,000.00										9,677.70	9,677.70	9,677.70	220,322.30
302	2	20	03	302	16	00	07	00	06	4	31	12	229	2	9	9	0000	99	99	12/04/2007	001600			
					3,000.00						3,000.00										0.00	0.00	0.00	3,000.00
302	2	20	03	302	16	00	07	00	06	4	31	12	229	4	2	2	0000	99	99	12/04/2007	001600			
					185,000.00						10,000.00										0.00	0.00	0.00	10,000.00
302	2	20	03	302	16	00	07	00	06	4	31	14	506	2	9	3	0000	99	99	10/09/2007	005156			
					0.00						175,000.00										0.00	0.00	0.00	175,000.00
302	2	20	03	302	16	00	07	00	06	4	31	14	506	2	9	9	0000	99	99	10/09/2007	005156			
					0.00						10,000.00										0.00	0.00	0.00	10,000.00
302	2	20	03	302	16	00	07	00	06	4	31	14	506	3	3	9	0000	99	99	10/09/2007	005156			
					0.00						150,000.00										0.00	0.00	0.00	150,000.00
302	2	20	03	302	16	00	07	00	06	4	31	14	506	4	2	2	0000	99	99	12/04/2007	001600			
					495,000.00						0.00										0.00	0.00	0.00	0.00

TOTAL PROYECTO: 07

885,000.00 825,000.00 9,986.20 9,986.20 9,986.20 9,986.20 815,013.80

I	F	FU	Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible
			Orig.	Actual	Cont.				
2	0431		185,000.00	645,000.00	9,986.20	9,986.20	9,986.20	9,986.20	635,013.80
	TOTAL		185,000.00	645,000.00	9,986.20	9,986.20	9,986.20	9,986.20	635,013.80
3	0431		0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
	TOTAL		0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
4	0431		700,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
	TOTAL		700,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00

Obra	Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible
		Orig.	Actual	Cont.			
06	885,000.00	825,000.00	9,986.20	9,986.20	9,986.20	9,986.20	815,013.80
TOTAL	885,000.00	825,000.00	9,986.20	9,986.20	9,986.20	9,986.20	815,013.80

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible										
=====																																	
				Credito	Orig.					Credito	Actual			Reserva	Cont.			Compromiso			Devengado												
=====																																	
302	2	20	03	302	16	00	08	00	06	4	31	12	228	4	1	1	0000	98	98	12/04/2007	001600												
				30,000.00					30,000.00			0.00			0.00			0.00			0.00			30,000.00									
=====																																	
TOTAL PROYECTO: 08																																	
				30,000.00					30,000.00			0.00			0.00			0.00			0.00			30,000.00									

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

4	0431	30,000.00		30,000.00		0.00		0.00		0.00		0.00		0.00		0.00		30,000.00															
TOTAL		30,000.00		30,000.00		0.00		0.00		0.00		0.00		0.00		0.00		30,000.00															

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

06	30,000.00		30,000.00		0.00		0.00		0.00		0.00		0.00		30,000.00																		
TOTAL		30,000.00		30,000.00		0.00		0.00		0.00		0.00		30000.00																			
=====																																	

=====																														
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible							
=====																														
Credito Orig.						Credito Actual						Reserva Cont.		Compromiso	Devengado															
=====																														
302	2	20	03	302	16	00	09	00	06	4	31	12	228	4	1	1	0000	84	04	12/04/2007	001600									
2,100.00						2,100.00						0.00		0.00	0.00	0.00		0.00	2,100.00											
=====																														
TOTAL PROYECTO: 09																														
2,100.00						2,100.00						0.00		0.00	0.00	0.00		0.00	2,100.00											

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

4	0431	2,100.00		2,100.00		0.00		0.00		0.00		0.00		2,100.00																
TOTAL		2,100.00		2,100.00		0.00		0.00		0.00		0.00		2,100.00																

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

06	2,100.00		2,100.00		0.00		0.00		0.00		0.00		2,100.00																	
TOTAL		2,100.00		2,100.00		0.00		0.00		0.00		2,100.00																		
=====																														

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible												
							Credito	Actual	Reserva			Compromiso		Devengado																					
							Orig.		Cont.			Compromiso		Devengado																					
=====																																			
302	2	20	03	302	16	00	10	00	06	4	31	12	228	4	2	2	0000	93	01	12/04/2007	001600														
							300,000.00													484,609.32	484,609.32	484,609.32	163,477.49	15,390.68											
302	2	20	03	302	16	00	10	00	06	4	31	12	229	4	2	2	0000	93	01	12/04/2007	001600														
							300,000.00													500,000.00	500,000.00	500,000.00	282,104.70	0.00											
302	2	20	03	302	16	00	10	00	06	4	31	14	506	4	2	2	0000	93	01	12/04/2007	001600														
							1,900,000.00													3,000,000.00	3,000,000.00	3,000,000.00	2,348,994.67	0.00											
=====																																			
TOTAL PROYECTO: 10																																			
							2,500,000.00													3,984,609.32	3,984,609.32	3,984,609.32	2,794,576.86	15,390.68											

I	F	FU			Credito	Actual	Reserva			Compromiso		Devengado		Pagado		Disponible																			
				Orig.			Cont.			Compromiso		Devengado		Pagado		Disponible																			
4	0431			2,500,000.00		4,000,000.00	3,984,609.32			3,984,609.32		3,984,609.32		2,794,576.86		15,390.68																			
TOTAL				2,500,000.00		4,000,000.00	3,984,609.32			3,984,609.32		3,984,609.32		2,794,576.86		15,390.68																			

Obra			Credito	Actual	Reserva			Compromiso		Devengado		Pagado		Disponible																					
		Orig.			Cont.			Compromiso		Devengado		Pagado		Disponible																					
06			2,500,000.00		4,000,000.00	3,984,609.32			3,984,609.32		3,984,609.32		2,794,576.86		15,390.68																				
TOTAL				2,500,000.00		4,000,000.00	3,984,609.32			3,984,609.32		3,984,609.32		2,794,576.86		15390.68																			
=====																																			

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible			
Credito Orig.							Credito Actual							Reserva Cont.		Compromiso		Devengado								
=====																										
302	2	20	03	302	16	00	11	00	06	4	31	12	228	4	2	2	0000	84	04	12/04/2007	001600					
																						0.00	500.00			
302	2	20	03	302	16	00	11	00	06	4	31	12	229	4	2	2	0000	84	04	12/04/2007	001600					
																						0.00	500.00			
=====																										
TOTAL PROYECTO: 11																										
																						0.00	1,000.00			

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
4	0431		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00											
TOTAL			1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00											

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible													
06	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	1,000.00													
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DA  C J  SJ ENT PG SP PY AC OB F FU FF SF  I PR PA SPA  DTO UG      Fecha de Alta      Decreto
      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
=====
TOTAL PROGRAMA: 16
      5,578,100.00      10,635,100.00      8,800,049.27      8,800,049.27      8,800,049.27      5,232,542.87      1,835,050.73
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I F FU      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
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2 0431      185,000.00      645,000.00      9,986.20      9,986.20      9,986.20      9,986.20      635,013.80
TOTAL      185,000.00      645,000.00      9,986.20      9,986.20      9,986.20      9,986.20      635,013.80
3 0431      0.00      150,000.00      0.00      0.00      0.00      0.00      150,000.00
TOTAL      0.00      150,000.00      0.00      0.00      0.00      0.00      150,000.00
4 0431      5,393,100.00      9,840,100.00      8,790,063.07      8,790,063.07      8,790,063.07      5,222,556.67      1,050,036.93
TOTAL      5,393,100.00      9,840,100.00      8,790,063.07      8,790,063.07      8,790,063.07      5,222,556.67      1,050,036.93
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	20	03	302	17	00	01	00	44	4	31	12	229	4	2	2	0000	95	99	12/04/2007	001600		
																						0.00	11,000.00
																						0.00	
302	2	20	03	302	17	00	01	00	44	4	31	14	506	4	2	2	0000	95	99	12/04/2007	001600		
																						0.00	
																						0.00	89,000.00
302	2	20	03	302	17	00	01	00	45	4	31	12	228	4	2	2	0000	15	02	12/04/2007	001600		
																						0.00	
																						0.00	0.00
302	2	20	03	302	17	00	01	00	45	4	31	12	229	4	2	2	0000	15	02	12/04/2007	001600		
																						0.00	
																						0.00	0.00
302	2	20	03	302	17	00	01	00	45	4	31	14	506	4	2	2	0000	15	02	12/04/2007	001600		
																						0.00	
																						0.00	50,000.00
302	2	20	03	302	17	00	01	00	46	4	31	12	228	4	2	2	0000	70	05	12/04/2007	001600		
																						0.00	
																						0.00	3,500.00
302	2	20	03	302	17	00	01	00	46	4	31	12	229	4	2	2	0000	70	05	12/04/2007	001600		
																						0.00	
																						0.00	6,500.00
302	2	20	03	302	17	00	01	00	47	4	31	14	506	4	2	2	0000	35	01	12/04/2007	001600		
																						0.00	
																						0.00	1,000.00
302	2	20	03	302	17	00	01	00	48	4	31	12	226	4	2	2	0000	91	99	12/04/2007	001600		
																						0.00	
																						0.00	200,000.00
302	2	20	03	302	17	00	01	00	50	4	31	12	226	4	2	2	0000	93	03	12/04/2007	001600		
																						0.00	
																						0.00	100,000.00
302	2	20	03	302	17	00	01	00	51	4	31	14	506	4	2	2	0000	98	98	12/04/2007	001600		
																						0.00	
																						0.00	100,000.00

TOTAL PROYECTO: 01

17,255,900.00 41,374,022.84 23,521,519.48 23,521,519.48 23,521,519.48 16,793,848.04 17,852,503.36

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0431		0.00	675,514.00	675,513.16	675,513.16	675,513.16	675,513.16	0.84
	TOTAL		0.00	675,514.00	675,513.16	675,513.16	675,513.16	675,513.16	0.84
4	0431		17,255,900.00	40,698,508.84	22,846,006.32	22,846,006.32	22,846,006.32	16,118,334.88	17,852,502.52
	TOTAL		17,255,900.00	40,698,508.84	22,846,006.32	22,846,006.32	22,846,006.32	16,118,334.88	17,852,502.52

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	0.00	140,000.00	122,957.89	122,957.89	122,957.89	122,957.89	17,042.11
10	4,650,000.00	5,811,122.84	4,745,271.70	4,745,271.70	4,745,271.70	4,094,760.70	1,065,851.14
12	2,964,900.00	2,967,900.00	2,299,057.38	2,299,057.38	2,299,057.38	1,627,916.65	668,842.62
16	0.00	700,000.00	693,946.38	693,946.38	693,946.38	0.00	6,053.62
21	7,226,000.00	11,526,000.00	11,494,730.05	11,494,730.05	11,494,730.05	10,272,699.64	31,269.95
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	19,614,000.00	4,165,556.08	4,165,556.08	4,165,556.08	675,513.16	15,448,443.92
44	900,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
45	1,000,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
46	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
47	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
48	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
50	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
51	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
TOTAL	17,255,900.00	41,374,022.84	23,521,519.48	23,521,519.48	23,521,519.48	16,793,848.04	17852503.36

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

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
302	2	20	03	302	17	00	02	00	06	4	31	12	228	2	1	5	0000	99	99	12/04/2007	001600			
					40,000.00																36,639.43	36,639.43	36,639.43	3,360.57
302	2	20	03	302	17	00	02	00	06	4	31	12	228	2	4	4	0000	99	99	12/04/2007	001600			
					89,000.00																47,611.00	47,611.00	47,611.00	1,389.00
302	2	20	03	302	17	00	02	00	06	4	31	12	228	2	5	1	0000	99	99	12/04/2007	001600			
					5,000.00																4,287.20	4,287.20	4,287.20	712.80
302	2	20	03	302	17	00	02	00	06	4	31	12	228	2	5	6	0000	99	99	12/04/2007	001600			
					231,000.00																179,232.69	179,232.69	179,232.69	77,267.31
302	2	20	03	302	17	00	02	00	06	4	31	12	228	2	5	9	0000	99	99	12/04/2007	001600			
					15,000.00																51,633.96	51,633.96	51,633.96	3,366.04
302	2	20	03	302	17	00	02	00	06	4	31	12	228	2	6	4	0000	99	99	12/04/2007	001600			
					15,000.00																13,206.80	13,206.80	8,880.00	1,793.20
302	2	20	03	302	17	00	02	00	06	4	31	12	228	2	6	5	0000	99	99	12/04/2007	001600			
					35,000.00																33,858.00	33,858.00	33,858.00	1,142.00
302	2	20	03	302	17	00	02	00	06	4	31	12	228	2	6	9	0000	99	99	12/04/2007	001600			
					25,000.00																21,298.00	21,298.00	21,298.00	3,702.00
302	2	20	03	302	17	00	02	00	06	4	31	12	228	2	7	1	0000	99	99	12/04/2007	001600			
					35,000.00																34,432.22	34,432.22	34,432.22	567.78
302	2	20	03	302	17	00	02	00	06	4	31	12	228	2	7	4	0000	99	99	12/04/2007	001600			
					25,000.00																24,889.98	24,889.98	24,889.98	110.02
302	2	20	03	302	17	00	02	00	06	4	31	12	228	2	7	5	0000	99	99	12/04/2007	001600			
					10,000.00																1,635.07	1,635.07	1,635.07	8,364.93
302	2	20	03	302	17	00	02	00	06	4	31	12	228	2	8	4	0000	99	99	12/04/2007	001600			
					30,000.00																74,615.88	74,615.88	74,615.88	5,384.12
302	2	20	03	302	17	00	02	00	06	4	31	12	228	2	9	6	0000	99	99	12/04/2007	001600			
					185,000.00																184,435.91	184,435.91	184,435.91	564.09
302	2	20	03	302	17	00	02	00	06	4	31	12	228	3	3	2	0000	99	99	12/04/2007	001600			
					25,000.00																24,764.00	24,764.00	24,764.00	236.00
302	2	20	03	302	17	00	02	00	06	4	31	12	228	3	3	3	0000	99	99	12/04/2007	001600			
					25,000.00																24,547.40	24,547.40	24,547.40	452.60
302	2	20	03	302	17	00	02	00	06	4	31	12	228	3	3	9	0000	99	99	12/04/2007	001600			
					25,000.00																24,278.27	24,278.27	24,278.27	721.73
302	2	20	03	302	17	00	02	00	06	4	31	12	228	3	7	2	0000	99	99	12/04/2007	001600			
					25,000.00																37,199.05	37,199.05	37,199.05	12,800.95
302	2	20	03	302	17	00	02	00	06	4	31	12	228	4	2	2	0000	99	99	12/04/2007	001600			
					50,000.00																0.00	0.00	0.00	0.00
302	2	20	03	302	17	00	02	00	06	4	31	12	228	4	3	6	0000	99	99	12/04/2007	001600			
					30,000.00																29,999.91	29,999.91	2,922.91	0.09
302	2	20	03	302	17	00	02	00	06	4	31	12	228	4	3	9	0000	99	99	12/04/2007	001600			
					30,000.00																3,923.99	3,923.99	3,923.99	576.01
302	2	20	03	302	17	00	02	00	06	4	31	12	229	2	1	5	0000	99	99	12/04/2007	001600			
					40,000.00																32,759.76	32,759.76	32,759.76	7,240.24
302	2	20	03	302	17	00	02	00	06	4	31	12	229	2	4	4	0000	99	99	12/04/2007	001600			
					100,000.00																99,944.00	99,944.00	99,944.00	56.00
302	2	20	03	302	17	00	02	00	06	4	31	12	229	2	5	1	0000	99	99	12/04/2007	001600			
					5,000.00																4,073.90	4,073.90	4,073.90	926.10
302	2	20	03	302	17	00	02	00	06	4	31	12	229	2	5	6	0000	99	99	12/04/2007	001600			
					300,000.00																323,418.35	323,418.35	323,418.35	141,081.65
302	2	20	03	302	17	00	02	00	06	4	31	12	229	2	5	9	0000	99	99	12/04/2007	001600			
					15,000.00																132,554.88	132,554.88	132,554.88	2,445.12
302	2	20	03	302	17	00	02	00	06	4	31	12	229	2	6	4	0000	99	99	12/04/2007	001600			
					15,000.00																14,863.00	14,863.00	14,863.00	137.00
302	2	20	03	302	17	00	02	00	06	4	31	12	229	2	6	5	0000	99	99	12/04/2007	001600			
					40,000.00																47,867.90	47,867.90	47,867.90	32,132.10
302	2	20	03	302	17	00	02	00	06	4	31	12	229	2	6	9	0000	99	99	12/04/2007	001600			
					20,000.00																19,884.47	19,884.47	19,884.47	115.53
302	2	20	03	302	17	00	02	00	06	4	31	12	229	2	7	1	0000	99	99	12/04/2007	001600			
					40,000.00																43,410.58	43,410.58	43,410.58	1,589.42

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	31	12	229	2	7	4	0000	99	99	12/04/2007	001600			
																					21,000.00	21,000.00	21,000.00	4,000.00
302	2	20	03	302	17	00	02	00	06	4	31	12	229	2	7	5	0000	99	99	12/04/2007	001600			
																					2,499.65	2,499.65	2,499.65	7,500.35
302	2	20	03	302	17	00	02	00	06	4	31	12	229	2	8	4	0000	99	99	12/04/2007	001600			
																					104,932.52	104,932.52	104,932.52	10,067.48
302	2	20	03	302	17	00	02	00	06	4	31	12	229	2	9	6	0000	99	99	12/04/2007	001600			
																					216,060.89	216,060.89	212,760.89	43,939.11
302	2	20	03	302	17	00	02	00	06	4	31	12	229	3	3	2	0000	99	99	12/04/2007	001600			
																					37,915.56	37,915.56	37,915.56	2,084.44
302	2	20	03	302	17	00	02	00	06	4	31	12	229	3	3	3	0000	99	99	12/04/2007	001600			
																					55,964.24	55,964.24	55,964.24	64,035.76
302	2	20	03	302	17	00	02	00	06	4	31	12	229	3	3	9	0000	99	99	12/04/2007	001600			
																					24,034.55	24,034.55	24,034.55	965.45
302	2	20	03	302	17	00	02	00	06	4	31	12	229	3	7	2	0000	99	99	12/04/2007	001600			
																					94,350.40	94,350.40	94,350.40	649.60
302	2	20	03	302	17	00	02	00	06	4	31	12	229	4	2	2	0000	99	99	12/04/2007	001600			
																					0.00	0.00	0.00	0.00
302	2	20	03	302	17	00	02	00	06	4	31	12	229	4	3	6	0000	99	99	12/04/2007	001600			
																					20,000.00	20,000.00	5,400.00	0.00
302	2	20	03	302	17	00	02	00	06	4	31	12	229	4	3	9	0000	99	99	12/04/2007	001600			
																					4,813.77	4,813.77	4,813.77	686.23
302	2	20	03	302	17	00	02	00	06	4	31	14	506	2	4	4	0000	99	99	12/04/2007	001600			
																					91,651.63	91,651.63	91,651.63	11.37
302	2	20	03	302	17	00	02	00	06	4	31	14	506	2	5	6	0000	99	99	12/04/2007	001600			
																					226,530.71	226,530.71	226,530.71	1,204.29
302	2	20	03	302	17	00	02	00	06	4	31	14	506	2	6	5	0000	99	99	12/04/2007	001600			
																					45,309.60	45,309.60	45,309.60	237.40
302	2	20	03	302	17	00	02	00	06	4	31	14	506	2	6	9	0000	99	99	12/04/2007	001600			
																					33,317.00	33,317.00	33,317.00	6,537.00
302	2	20	03	302	17	00	02	00	06	4	31	14	506	2	7	1	0000	99	99	12/04/2007	001600			
																					26,859.18	26,859.18	26,859.18	3,687.82
302	2	20	03	302	17	00	02	00	06	4	31	14	506	2	7	4	0000	99	99	12/04/2007	001600			
																					34,355.18	34,355.18	34,355.18	5,498.82
302	2	20	03	302	17	00	02	00	06	4	31	14	506	2	8	4	0000	99	99	14/09/2007	001084			
																					15,000.00	15,000.00	0.00	0.00
302	2	20	03	302	17	00	02	00	06	4	31	14	506	2	9	9	0000	99	99	12/04/2007	001600			
																					140,902.43	140,902.43	140,902.43	29,897.57
302	2	20	03	302	17	00	02	00	06	4	31	14	506	3	3	2	0000	99	99	12/04/2007	001600			
																					45,082.66	45,082.66	45,082.66	3,917.34
302	2	20	03	302	17	00	02	00	06	4	31	14	506	3	3	3	0000	99	99	12/04/2007	001600			
																					233,810.80	233,810.80	233,810.80	1,856.20
302	2	20	03	302	17	00	02	00	06	4	31	14	506	3	7	2	0000	99	99	12/04/2007	001600			
																					61,352.10	61,352.10	61,352.10	3,980.90
302	2	20	03	302	17	00	02	00	07	4	31	11	001	2	8	4	0000	99	99	21/02/2007	000107			
																					25,000.00	25,000.00	25,000.00	0.00
302	2	20	03	302	17	00	02	00	07	4	31	11	001	3	5	1	0000	99	99	21/02/2007	000107			
																					68,467.68	68,467.68	68,467.68	21,532.32
302	2	20	03	302	17	00	02	00	07	4	31	12	228	2	8	4	0000	99	99	12/04/2007	001600			
																					49,963.00	49,963.00	49,963.00	37.00
302	2	20	03	302	17	00	02	00	07	4	31	12	228	3	5	1	0000	99	99	12/04/2007	001600			
																					41,357.24	41,357.24	41,357.24	58,642.76
302	2	20	03	302	17	00	02	00	07	4	31	12	229	2	8	4	0000	99	99	12/04/2007	001600			
																					49,990.74	49,990.74	49,990.74	9.26
302	2	20	03	302	17	00	02	00	07	4	31	12	229	3	5	1	0000	99	99	12/04/2007	001600			
																					51,000.00	51,000.00	51,000.00	49,000.00
302	2	20	03	302	17	00	02	00	07	4	31	14	506	2	8	4	0000	99	99	12/04/2007	001600			
																					164,715.66	164,715.66	164,715.66	284.34

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	20	03	302	17	00	02	00	07	4	31	14	506	3	5	1	0000	99	99	12/04/2007	001600		
																						0.00	185,000.00
302	2	20	03	302	17	00	02	00	09	4	31	12	228	2	5	9	0000	99	99	12/04/2007	001600		
																						0.00	
302	2	20	03	302	17	00	02	00	09	4	31	12	228	4	2	2	0000	99	99	12/04/2007	001600	83,405.31	11,148.49
302	2	20	03	302	17	00	02	00	09	4	31	12	229	2	5	9	0000	99	99	12/04/2007	001600		
																						0.00	0.00
302	2	20	03	302	17	00	02	00	09	4	31	12	229	4	2	2	0000	99	99	12/04/2007	001600	94,752.41	5,247.59
302	2	20	03	302	17	00	02	00	09	4	31	14	506	2	5	9	0000	99	99	12/04/2007	001600		
																						0.00	0.00
302	2	20	03	302	17	00	02	00	15	4	31	12	228	4	2	2	0000	70	03	12/04/2007	001600	481,489.27	10,957.73
302	2	20	03	302	17	00	02	00	15	4	31	12	229	4	2	2	0000	70	03	12/04/2007	001600		
																						0.00	0.00
302	2	20	03	302	17	00	02	00	15	4	31	14	506	2	9	9	0000	70	03	12/04/2007	001600		
																						0.00	0.00
302	2	20	03	302	17	00	02	00	15	4	31	14	506	3	9	9	0000	70	03	12/04/2007	001600		
																						0.00	0.00

TOTAL PROYECTO: 02

5,361,000.00 5,121,000.00 4,230,148.98 4,230,148.98 4,230,148.98 4,151,845.98 890,851.02

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		3,561,000.00	3,781,000.00	3,347,287.36	3,347,287.36	3,347,287.36	3,310,661.36	433,712.64
	TOTAL		3,561,000.00	3,781,000.00	3,347,287.36	3,347,287.36	3,347,287.36	3,310,661.36	433,712.64
3	0431		1,450,000.00	1,230,000.00	824,123.95	824,123.95	824,123.95	824,123.95	405,876.05
	TOTAL		1,450,000.00	1,230,000.00	824,123.95	824,123.95	824,123.95	824,123.95	405,876.05
4	0431		350,000.00	110,000.00	58,737.67	58,737.67	58,737.67	17,060.67	51,262.33
	TOTAL		350,000.00	110,000.00	58,737.67	58,737.67	58,737.67	17,060.67	51,262.33

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	3,011,000.00	3,606,000.00	3,107,008.47	3,107,008.47	3,107,008.47	3,041,704.67	498,991.53
07	650,000.00	765,000.00	450,494.32	450,494.32	450,494.32	450,494.32	314,505.68
09	700,000.00	700,000.00	672,646.19	672,646.19	672,646.19	659,646.99	27,353.81
15	1,000,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
TOTAL	5,361,000.00	5,121,000.00	4,230,148.98	4,230,148.98	4,230,148.98	4,151,845.98	890851.02

=====														Fecha de Alta		Decreto		Pagado		Disponible			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado						
=====														=====		=====		=====		=====			
302	2	20	03	302	17	00	03	00	08	4	31	12	228	2	6	4	0000	99	99	12/04/2007	001600		
					25,000.00						25,000.00						6,000.00			6,000.00	6,000.00	6,000.00	19,000.00
302	2	20	03	302	17	00	03	00	08	4	31	12	228	2	7	4	0000	99	99	12/04/2007	001600		
					25,000.00						215,000.00						51,330.28			51,330.28	51,330.28	51,330.28	163,669.72
302	2	20	03	302	17	00	03	00	08	4	31	12	229	2	6	4	0000	99	99	12/04/2007	001600		
					25,000.00						25,000.00						12,987.67			12,987.67	12,987.67	12,987.67	12,012.33
302	2	20	03	302	17	00	03	00	08	4	31	12	229	2	7	4	0000	99	99	12/04/2007	001600		
					25,000.00						210,800.00						0.00			0.00	0.00	0.00	210,800.00
302	2	20	03	302	17	00	03	00	08	4	31	14	506	2	7	4	0000	99	99	12/04/2007	001600		
					100,000.00						1,224,200.00						0.00			0.00	0.00	0.00	1,224,200.00
302	2	20	03	302	17	00	03	00	09	4	31	12	228	2	1	5	0000	99	99	12/04/2007	001600		
					2,000.00						2,000.00						0.00			0.00	0.00	0.00	2,000.00
302	2	20	03	302	17	00	03	00	09	4	31	12	228	2	5	1	0000	99	99	12/04/2007	001600		
					1,000.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00
302	2	20	03	302	17	00	03	00	09	4	31	12	228	2	6	5	0000	99	99	12/04/2007	001600		
					10,500.00						10,500.00						9,982.50			9,982.50	9,982.50	9,982.50	517.50
302	2	20	03	302	17	00	03	00	09	4	31	12	228	2	7	1	0000	99	99	12/04/2007	001600		
					11,000.00						11,000.00						9,992.00			9,992.00	9,992.00	9,992.00	1,008.00
302	2	20	03	302	17	00	03	00	09	4	31	12	228	2	7	5	0000	99	99	12/04/2007	001600		
					500.00						500.00						0.00			0.00	0.00	0.00	500.00
302	2	20	03	302	17	00	03	00	09	4	31	12	228	2	8	4	0000	99	99	12/04/2007	001600		
					5,000.00						5,000.00						2,996.00			2,996.00	2,996.00	2,996.00	2,004.00
302	2	20	03	302	17	00	03	00	09	4	31	12	229	2	1	5	0000	99	99	12/04/2007	001600		
					2,000.00						2,000.00						0.00			0.00	0.00	0.00	2,000.00
302	2	20	03	302	17	00	03	00	09	4	31	12	229	2	5	1	0000	99	99	12/04/2007	001600		
					1,000.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00
302	2	20	03	302	17	00	03	00	09	4	31	12	229	2	6	5	0000	99	99	12/04/2007	001600		
					11,500.00						11,500.00						9,991.80			9,991.80	9,991.80	9,991.80	1,508.20
302	2	20	03	302	17	00	03	00	09	4	31	12	229	2	7	1	0000	99	99	12/04/2007	001600		
					10,000.00						10,000.00						9,997.35			9,997.35	9,997.35	9,997.35	2.65
302	2	20	03	302	17	00	03	00	09	4	31	12	229	2	7	5	0000	99	99	12/04/2007	001600		
					500.00						500.00						0.00			0.00	0.00	0.00	500.00
302	2	20	03	302	17	00	03	00	09	4	31	12	229	2	8	4	0000	99	99	12/04/2007	001600		
					5,000.00						5,000.00						0.00			0.00	0.00	0.00	5,000.00
302	2	20	03	302	17	00	03	00	11	4	31	12	228	2	1	5	0000	99	99	12/04/2007	001600		
					30,000.00						10,000.00						5,000.00			5,000.00	5,000.00	5,000.00	5,000.00
302	2	20	03	302	17	00	03	00	11	4	31	12	228	2	5	1	0000	99	99	12/04/2007	001600		
					5,000.00						5,000.00						0.00			0.00	0.00	0.00	5,000.00
302	2	20	03	302	17	00	03	00	11	4	31	12	228	2	5	8	0000	99	99	12/04/2007	001600		
					5,000.00						5,000.00						4,920.00			4,920.00	4,920.00	4,920.00	80.00
302	2	20	03	302	17	00	03	00	11	4	31	12	228	2	6	4	0000	99	99	12/04/2007	001600		
					15,000.00						15,000.00						5,000.00			5,000.00	5,000.00	5,000.00	10,000.00
302	2	20	03	302	17	00	03	00	11	4	31	12	228	2	6	5	0000	99	99	12/04/2007	001600		
					40,000.00						40,000.00						35,512.35			35,512.35	35,512.35	35,512.35	4,487.65
302	2	20	03	302	17	00	03	00	11	4	31	12	228	2	6	9	0000	99	99	12/04/2007	001600		
					30,000.00						30,000.00						18,000.00			18,000.00	18,000.00	18,000.00	12,000.00
302	2	20	03	302	17	00	03	00	11	4	31	12	228	2	7	1	0000	99	99	12/04/2007	001600		
					35,000.00						35,000.00						33,363.96			33,363.96	33,363.96	33,363.96	1,636.04
302	2	20	03	302	17	00	03	00	11	4	31	12	228	2	7	4	0000	99	99	12/04/2007	001600		
					35,000.00						25,000.00						5,800.00			5,800.00	5,800.00	5,800.00	19,200.00
302	2	20	03	302	17	00	03	00	11	4	31	12	228	2	7	5	0000	99	99	12/04/2007	001600		
					10,000.00						10,000.00						0.00			0.00	0.00	0.00	10,000.00
302	2	20	03	302	17	00	03	00	11	4	31	12	228	2	8	4	0000	99	99	12/04/2007	001600		
					45,000.00						75,000.00						42,653.40			42,653.40	42,653.40	42,653.40	32,346.60
302	2	20	03	302	17	00	03	00	11	4	31	12	228	4	2	2	0000	99	99	12/04/2007	001600		
					250,000.00						250,000.00						175,728.29			175,728.29	175,728.29	172,720.09	74,271.71
302	2	20	03	302	17	00	03	00	11	4	31	12	229	2	1	5	0000	99	99	12/04/2007	001600		
					30,000.00						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.											
302	2	20	03	302	17	00	03	00	11	4	31	12	229	2	5	1	0000	99	99	12/04/2007	001600		
																					0.00	0.00	5,000.00
302	2	20	03	302	17	00	03	00	11	4	31	12	229	2	5	8	0000	99	99	12/04/2007	001600		
																					0.00	0.00	5,000.00
302	2	20	03	302	17	00	03	00	11	4	31	12	229	2	6	4	0000	99	99	12/04/2007	001600	2,587.50	2,587.50
																					2,587.50	2,587.50	2,412.50
302	2	20	03	302	17	00	03	00	11	4	31	12	229	2	6	5	0000	99	99	12/04/2007	001600	10,000.00	10,000.00
																					10,000.00	10,000.00	5,000.00
302	2	20	03	302	17	00	03	00	11	4	31	12	229	2	6	5	0000	99	99	12/04/2007	001600	39,875.47	39,875.47
																					39,875.47	39,875.47	124.53
302	2	20	03	302	17	00	03	00	11	4	31	12	229	2	6	9	0000	99	99	12/04/2007	001600	11,998.38	11,998.38
																					11,998.38	11,998.38	18,001.62
302	2	20	03	302	17	00	03	00	11	4	31	12	229	2	7	1	0000	99	99	12/04/2007	001600	33,898.97	33,898.97
																					33,898.97	33,898.97	1,101.03
302	2	20	03	302	17	00	03	00	11	4	31	12	229	2	7	4	0000	99	99	12/04/2007	001600	0.00	0.00
																					0.00	0.00	10,000.00
302	2	20	03	302	17	00	03	00	11	4	31	12	229	2	7	5	0000	99	99	12/04/2007	001600	0.00	0.00
																					0.00	0.00	10,000.00
302	2	20	03	302	17	00	03	00	11	4	31	12	229	2	8	4	0000	99	99	12/04/2007	001600	87,624.75	87,624.75
																					87,624.75	87,624.75	12,375.25
302	2	20	03	302	17	00	03	00	11	4	31	12	229	4	2	2	0000	99	99	12/04/2007	001600	200,807.35	200,807.35
																					200,807.35	200,807.35	49,192.65
302	2	20	03	302	17	00	03	00	11	4	31	14	506	2	6	4	0000	99	99	14/09/2007	001084	5,000.00	5,000.00
																					5,000.00	5,000.00	75,000.00
302	2	20	03	302	17	00	03	00	11	4	31	14	506	2	6	5	0000	99	99	12/04/2007	001600	44,810.97	44,810.97
																					44,810.97	44,810.97	7,189.03
302	2	20	03	302	17	00	03	00	11	4	31	14	506	2	6	9	0000	99	99	12/04/2007	001600	9,738.03	9,738.03
																					9,738.03	9,738.03	3,261.97
302	2	20	03	302	17	00	03	00	11	4	31	14	506	2	7	1	0000	99	99	12/04/2007	001600	73,706.51	73,706.51
																					73,706.51	73,706.51	1,293.49
302	2	20	03	302	17	00	03	00	11	4	31	14	506	2	7	4	0000	99	99	12/04/2007	001600	24,133.92	24,133.92
																					24,133.92	24,133.92	5,866.08
302	2	20	03	302	17	00	03	00	11	4	31	14	506	2	8	4	0000	99	99	12/04/2007	001600	93,997.90	93,997.90
																					93,997.90	93,997.90	2.10
302	2	20	03	302	17	00	03	00	11	4	31	14	506	4	2	2	0000	99	99	12/04/2007	001600	288,376.99	288,376.99
																					288,376.99	288,376.99	211,623.01

TOTAL PROYECTO: 03

2,104,000.00 3,604,000.00 1,365,812.34 1,365,812.34 1,365,812.34 1,339,704.14 2,238,187.66

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		1,104,000.00	2,604,000.00	700,899.71	700,899.71	700,899.71	677,799.71	1,903,100.29
	TOTAL		1,104,000.00	2,604,000.00	700,899.71	700,899.71	700,899.71	677,799.71	1,903,100.29
4	0431		1,000,000.00	1,000,000.00	664,912.63	664,912.63	664,912.63	661,904.43	335,087.37
	TOTAL		1,000,000.00	1,000,000.00	664,912.63	664,912.63	664,912.63	661,904.43	335,087.37

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
08	200,000.00	1,700,000.00	70,317.95	70,317.95	70,317.95	70,317.95	1,629,682.05
09	60,000.00	60,000.00	42,959.65	42,959.65	42,959.65	42,959.65	17,040.35
11	1,844,000.00	1,844,000.00	1,252,534.74	1,252,534.74	1,252,534.74	1,226,426.54	591,465.26
TOTAL	2,104,000.00	3,604,000.00	1,365,812.34	1,365,812.34	1,365,812.34	1,339,704.14	2238187.66

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.	Credito				Actual	Reserva				Cont.								
302	2	20	03	302	17	00	04	00	06	4	31	12	228	2	5	6	0000	99	99	12/04/2007	001600		
				200,000.00							240,000.00									239,997.70	239,997.70	239,997.70	2.30
302	2	20	03	302	17	00	04	00	06	4	31	12	228	2	8	4	0000	99	99	12/04/2007	001600		
				383,600.00							493,600.00									452,842.36	452,842.36	374,114.33	40,757.64
302	2	20	03	302	17	00	04	00	06	4	31	12	228	2	9	6	0000	99	99	12/04/2007	001600		
				100,000.00							50,000.00									49,762.44	49,762.44	49,762.44	237.56
302	2	20	03	302	17	00	04	00	06	4	31	12	228	3	3	2	0000	99	99	12/04/2007	001600		
				22,000.00							22,000.00									21,613.50	21,613.50	21,613.50	386.50
302	2	20	03	302	17	00	04	00	06	4	31	12	228	3	3	3	0000	99	99	12/04/2007	001600		
				38,000.00							63,000.00									62,125.31	62,125.31	62,125.31	874.69
302	2	20	03	302	17	00	04	00	06	4	31	12	229	2	5	6	0000	99	99	12/04/2007	001600		
				200,000.00							200,000.00									199,090.00	199,090.00	199,090.00	910.00
302	2	20	03	302	17	00	04	00	06	4	31	12	229	2	8	4	0000	99	99	12/04/2007	001600		
				292,200.00							156,400.00									105,678.99	105,678.99	105,678.99	50,721.01
302	2	20	03	302	17	00	04	00	06	4	31	12	229	2	9	6	0000	99	99	12/04/2007	001600		
				135,000.00							135,000.00									128,469.69	128,469.69	128,469.69	6,530.31
302	2	20	03	302	17	00	04	00	06	4	31	12	229	3	3	2	0000	99	99	12/04/2007	001600		
				20,000.00							20,000.00									19,867.01	19,867.01	19,867.01	132.99
302	2	20	03	302	17	00	04	00	06	4	31	12	229	3	3	3	0000	99	99	12/04/2007	001600		
				30,000.00							30,000.00									29,966.34	29,966.34	29,966.34	33.66
302	2	20	03	302	17	00	04	00	06	4	31	14	506	2	5	6	0000	99	99	12/04/2007	001600		
				600,000.00							60,000.00									60,000.00	60,000.00	60,000.00	0.00
302	2	20	03	302	17	00	04	00	06	4	31	14	506	2	8	4	0000	99	99	12/04/2007	001600		
				524,200.00							0.00									0.00	0.00	0.00	0.00
302	2	20	03	302	17	00	04	00	06	4	31	14	506	3	3	3	0000	99	99	12/04/2007	001600		
				132,000.00							72,000.00									68,644.41	68,644.41	68,644.41	3,355.59

TOTAL PROYECTO: 04

2,677,000.00 1,542,000.00 1,438,057.75 1,438,057.75 1,438,057.75 1,359,329.72 103,942.25

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		2,435,000.00		1,335,000.00		1,235,841.18		1,235,841.18	1,235,841.18	1,157,113.15	99,158.82
	TOTAL		2,435,000.00		1,335,000.00		1,235,841.18		1,235,841.18	1,235,841.18	1,157,113.15	99,158.82
3	0431		242,000.00		207,000.00		202,216.57		202,216.57	202,216.57	202,216.57	4,783.43
	TOTAL		242,000.00		207,000.00		202,216.57		202,216.57	202,216.57	202,216.57	4,783.43

Obra	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
06	2,677,000.00		1,542,000.00		1,438,057.75		1,438,057.75	1,438,057.75	1,359,329.72	103,942.25
TOTAL	2,677,000.00		1,542,000.00		1,438,057.75		1,438,057.75	1,438,057.75	1,359,329.72	103,942.25

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	20	03	302	17	00	05	00	06	4	31	12	228	2	1	5	0000	99	99	12/04/2007	001600		
					3,000.00						3,000.00									1,500.00	1,500.00	1,500.00	1,500.00
302	2	20	03	302	17	00	05	00	06	4	31	12	228	2	5	5	0000	99	99	12/04/2007	001600		
					3,000.00						3,000.00									2,997.90	2,997.90	2,997.90	2.10
302	2	20	03	302	17	00	05	00	06	4	31	12	228	2	6	5	0000	99	99	12/04/2007	001600		
					3,000.00						3,000.00									2,000.00	2,000.00	2,000.00	1,000.00
302	2	20	03	302	17	00	05	00	06	4	31	12	228	2	6	9	0000	99	99	12/04/2007	001600		
					2,000.00						2,000.00									0.00	0.00	0.00	2,000.00
302	2	20	03	302	17	00	05	00	06	4	31	12	228	2	7	9	0000	99	99	12/04/2007	001600		
					3,000.00						3,000.00									0.00	0.00	0.00	3,000.00
302	2	20	03	302	17	00	05	00	06	4	31	12	228	2	8	4	0000	99	99	12/04/2007	001600		
					2,000.00						2,000.00									2,000.00	2,000.00	2,000.00	0.00
302	2	20	03	302	17	00	05	00	06	4	31	12	228	3	3	9	0000	99	99	12/04/2007	001600		
					2,000.00						2,000.00									0.00	0.00	0.00	2,000.00
302	2	20	03	302	17	00	05	00	06	4	31	12	229	2	1	5	0000	99	99	12/04/2007	001600		
					2,000.00						2,000.00									0.00	0.00	0.00	2,000.00
302	2	20	03	302	17	00	05	00	06	4	31	12	229	2	5	5	0000	99	99	12/04/2007	001600		
					3,000.00						3,000.00									2,500.00	2,500.00	2,500.00	500.00
302	2	20	03	302	17	00	05	00	06	4	31	12	229	2	6	5	0000	99	99	12/04/2007	001600		
					2,000.00						2,000.00									0.00	0.00	0.00	2,000.00
302	2	20	03	302	17	00	05	00	06	4	31	12	229	2	6	9	0000	99	99	12/04/2007	001600		
					2,000.00						2,000.00									0.00	0.00	0.00	2,000.00
302	2	20	03	302	17	00	05	00	06	4	31	12	229	2	7	9	0000	99	99	12/04/2007	001600		
					3,000.00						3,000.00									0.00	0.00	0.00	3,000.00
302	2	20	03	302	17	00	05	00	06	4	31	12	229	2	8	4	0000	99	99	12/04/2007	001600		
					2,000.00						2,000.00									0.00	0.00	0.00	2,000.00
302	2	20	03	302	17	00	05	00	06	4	31	12	229	3	3	9	0000	99	99	12/04/2007	001600		
					2,000.00						2,000.00									0.00	0.00	0.00	2,000.00
302	2	20	03	302	17	00	05	00	06	4	31	14	506	2	5	5	0000	99	99	12/04/2007	001600		
					4,000.00						4,000.00									0.00	0.00	0.00	4,000.00
302	2	20	03	302	17	00	05	00	06	4	31	14	506	2	6	5	0000	99	99	12/04/2007	001600		
					4,000.00						4,000.00									0.00	0.00	0.00	4,000.00
302	2	20	03	302	17	00	05	00	06	4	31	14	506	2	7	9	0000	99	99	12/04/2007	001600		
					4,000.00						4,000.00									0.00	0.00	0.00	4,000.00
302	2	20	03	302	17	00	05	00	06	4	31	14	506	2	8	4	0000	99	99	12/04/2007	001600		
					4,000.00						4,000.00									0.00	0.00	0.00	4,000.00

TOTAL PROYECTO: 05

50,000.00 50,000.00 10,997.90 10,997.90 10,997.90 10,997.90 39,002.10

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		46,000.00	46,000.00	10,997.90	10,997.90	10,997.90	10,997.90	35,002.10
	TOTAL		46,000.00	46,000.00	10,997.90	10,997.90	10,997.90	10,997.90	35,002.10
3	0431		4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
	TOTAL		4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	50,000.00	50,000.00	10,997.90	10,997.90	10,997.90	10,997.90	39,002.10
TOTAL	50,000.00	50,000.00	10,997.90	10,997.90	10,997.90	10,997.90	39002.10

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.	Credito Actual				Reserva Cont.													
302	2	20	03	302	17	00	06	00	06	4	31	12	228	2	1	5	0000	99	99	12/04/2007	001600		
					50,000.00						50,000.00									49,960.85	49,960.85	40,960.85	39.15
302	2	20	03	302	17	00	06	00	06	4	31	12	228	2	3	9	0000	99	99	12/04/2007	001600		
					50,000.00						50,000.00									0.00	0.00	0.00	50,000.00
302	2	20	03	302	17	00	06	00	06	4	31	12	228	2	5	5	0000	99	99	12/04/2007	001600		
					195,000.00						195,000.00									88,905.80	88,905.80	0.00	106,094.20
302	2	20	03	302	17	00	06	00	06	4	31	12	228	2	7	9	0000	99	99	12/04/2007	001600		
					50,000.00						50,000.00									6,002.10	6,002.10	0.00	43,997.90
302	2	20	03	302	17	00	06	00	06	4	31	12	228	2	9	9	0000	99	99	12/04/2007	001600		
					5,000.00						0.00									0.00	0.00	0.00	0.00
302	2	20	03	302	17	00	06	00	06	4	31	12	228	3	3	9	0000	99	99	12/04/2007	001600		
					10,000.00						38,000.00									10,000.00	10,000.00	10,000.00	28,000.00
302	2	20	03	302	17	00	06	00	06	4	31	12	228	4	2	2	0000	99	99	12/04/2007	001600		
					18,000.00						0.00									0.00	0.00	0.00	0.00
302	2	20	03	302	17	00	06	00	06	4	31	12	228	4	3	9	0000	99	99	12/04/2007	001600		
					10,000.00						5,000.00									2,500.00	2,500.00	2,500.00	2,500.00
302	2	20	03	302	17	00	06	00	06	4	31	12	229	2	1	5	0000	99	99	12/04/2007	001600		
					50,000.00						50,000.00									50,000.00	50,000.00	50,000.00	0.00
302	2	20	03	302	17	00	06	00	06	4	31	12	229	2	3	9	0000	99	99	12/04/2007	001600		
					50,000.00						50,000.00									0.00	0.00	0.00	50,000.00
302	2	20	03	302	17	00	06	00	06	4	31	12	229	2	5	5	0000	99	99	12/04/2007	001600		
					95,000.00						95,000.00									94,374.00	94,374.00	0.00	626.00
302	2	20	03	302	17	00	06	00	06	4	31	12	229	2	7	9	0000	99	99	12/04/2007	001600		
					50,000.00						50,000.00									49,508.36	49,508.36	49,508.36	491.64
302	2	20	03	302	17	00	06	00	06	4	31	12	229	2	9	9	0000	99	99	12/04/2007	001600		
					5,000.00						0.00									0.00	0.00	0.00	0.00
302	2	20	03	302	17	00	06	00	06	4	31	12	229	3	3	9	0000	99	99	12/04/2007	001600		
					10,000.00						32,000.00									10,000.00	10,000.00	10,000.00	22,000.00
302	2	20	03	302	17	00	06	00	06	4	31	12	229	4	2	2	0000	99	99	12/04/2007	001600		
					12,000.00						0.00									0.00	0.00	0.00	0.00
302	2	20	03	302	17	00	06	00	06	4	31	12	229	4	3	9	0000	99	99	12/04/2007	001600		
					10,000.00						5,000.00									0.00	0.00	0.00	5,000.00
302	2	20	03	302	17	00	06	00	06	4	31	14	506	2	3	9	0000	99	99	12/04/2007	001600		
					100,000.00						100,000.00									0.00	0.00	0.00	100,000.00
302	2	20	03	302	17	00	06	00	06	4	31	14	506	2	5	5	0000	99	99	12/04/2007	001600		
					110,000.00						110,000.00									109,996.00	109,996.00	3,996.00	4.00
302	2	20	03	302	17	00	06	00	06	4	31	14	506	2	7	9	0000	99	99	12/04/2007	001600		
					100,000.00						100,000.00									89,174.40	89,174.40	89,174.40	10,825.60

TOTAL PROYECTO: 06

980,000.00 980,000.00 560,421.51 560,421.51 560,421.51 256,139.61 419,578.49

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		910,000.00		900,000.00		537,921.51		537,921.51	537,921.51	233,639.61	362,078.49
	TOTAL		910,000.00		900,000.00		537,921.51		537,921.51	537,921.51	233,639.61	362,078.49
3	0431		20,000.00		70,000.00		20,000.00		20,000.00	20,000.00	20,000.00	50,000.00
	TOTAL		20,000.00		70,000.00		20,000.00		20,000.00	20,000.00	20,000.00	50,000.00
4	0431		50,000.00		10,000.00		2,500.00		2,500.00	2,500.00	2,500.00	7,500.00
	TOTAL		50,000.00		10,000.00		2,500.00		2,500.00	2,500.00	2,500.00	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	Pagado	Disponible
=====																							
				Credito	Orig.	Credito				Actual	Reserva				Cont.	Compromiso	Devengado						

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

06	980,000.00				980,000.00	980,000.00				560,421.51	560,421.51				560,421.51	560,421.51	256,139.61		419,578.49				
TOTAL	980,000.00				980,000.00	980,000.00				560,421.51	560,421.51				560,421.51	560,421.51	256,139.61		419,578.49				
=====																							

=====														Fecha de Alta		Decreto		Pagado		Disponible			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
Credito Orig.							Credito Actual							Reserva		Cont.		Compromiso	Devengado				
=====														=====		=====		=====		=====			
302	2	20	03	302	17	00	08	00	06	4	31	12	228	4	2	2	0000	77	04	12/04/2007	001600		
					20,000.00															20,000.00	20,000.00	20,000.00	0.00
302	2	20	03	302	17	00	08	00	06	4	31	12	229	4	2	2	0000	77	04	12/04/2007	001600		
					20,000.00															20,000.00	20,000.00	20,000.00	0.00
302	2	20	03	302	17	00	08	00	06	4	31	14	506	4	2	2	0000	77	04	12/04/2007	001600		
					30,000.00															27,431.99	27,431.99	15,702.03	2,568.01
302	2	20	03	302	17	00	08	00	07	4	31	12	228	4	2	2	0000	56	05	12/04/2007	001600		
					25,000.00															19,504.07	19,504.07	19,504.07	5,495.93
302	2	20	03	302	17	00	08	00	07	4	31	12	229	4	2	2	0000	56	05	12/04/2007	001600		
					25,000.00															25,000.00	25,000.00	25,000.00	0.00
302	2	20	03	302	17	00	08	00	07	4	31	14	506	4	2	2	0000	56	05	12/04/2007	001600		
					70,000.00															69,160.93	69,160.93	45,381.85	839.07
302	2	20	03	302	17	00	08	00	10	4	31	12	228	4	2	2	0000	21	99	12/04/2007	001600		
					600.00															0.00	0.00	0.00	600.00
302	2	20	03	302	17	00	08	00	10	4	31	12	229	4	2	2	0000	21	99	12/04/2007	001600		
					400.00															0.00	0.00	0.00	400.00
302	2	20	03	302	17	00	08	00	11	4	31	12	228	4	2	2	0000	84	99	12/04/2007	001600		
					600.00															0.00	0.00	0.00	600.00
302	2	20	03	302	17	00	08	00	11	4	31	12	229	4	2	2	0000	84	99	12/04/2007	001600		
					400.00															0.00	0.00	0.00	400.00
302	2	20	03	302	17	00	08	00	12	4	31	12	228	4	2	2	0000	21	02	12/04/2007	001600		
					600.00															0.00	0.00	0.00	600.00
302	2	20	03	302	17	00	08	00	12	4	31	12	229	4	2	2	0000	21	02	12/04/2007	001600		
					400.00															0.00	0.00	0.00	400.00
302	2	20	03	302	17	00	08	00	13	4	31	12	228	4	2	2	0000	84	99	12/04/2007	001600		
					600.00															0.00	0.00	0.00	600.00
302	2	20	03	302	17	00	08	00	13	4	31	12	229	4	2	2	0000	84	99	12/04/2007	001600		
					400.00															0.00	0.00	0.00	400.00
302	2	20	03	302	17	00	08	00	14	4	31	12	228	4	2	2	0000	95	99	12/04/2007	001600		
					600.00															0.00	0.00	0.00	600.00
302	2	20	03	302	17	00	08	00	14	4	31	12	229	4	2	2	0000	95	99	12/04/2007	001600		
					400.00															0.00	0.00	0.00	400.00
302	2	20	03	302	17	00	08	00	15	4	31	12	228	4	2	2	0000	84	99	12/04/2007	001600		
					600.00															0.00	0.00	0.00	600.00
302	2	20	03	302	17	00	08	00	15	4	31	12	229	4	2	2	0000	84	99	12/04/2007	001600		
					400.00															0.00	0.00	0.00	400.00
302	2	20	03	302	17	00	08	00	16	4	31	12	228	4	2	2	0000	21	99	12/04/2007	001600		
					600.00															0.00	0.00	0.00	600.00
302	2	20	03	302	17	00	08	00	16	4	31	12	229	4	2	2	0000	21	99	12/04/2007	001600		
					400.00															0.00	0.00	0.00	400.00
302	2	20	03	302	17	00	08	00	17	4	31	12	228	4	2	2	0000	95	99	12/04/2007	001600		
					600.00															0.00	0.00	0.00	600.00
302	2	20	03	302	17	00	08	00	17	4	31	12	229	4	2	2	0000	95	99	12/04/2007	001600		
					400.00															0.00	0.00	0.00	400.00
302	2	20	03	302	17	00	08	00	18	4	31	12	228	4	2	2	0000	49	99	12/04/2007	001600		
					600.00															0.00	0.00	0.00	600.00
302	2	20	03	302	17	00	08	00	18	4	31	12	229	4	2	2	0000	49	99	12/04/2007	001600		
					400.00															0.00	0.00	0.00	400.00
302	2	20	03	302	17	00	08	00	19	4	31	12	228	4	2	2	0000	95	99	12/04/2007	001600		
					25,000.00															19,901.01	19,901.01	19,901.01	5,098.99
302	2	20	03	302	17	00	08	00	19	4	31	12	229	4	2	2	0000	95	99	12/04/2007	001600		
					25,000.00															25,000.00	25,000.00	25,000.00	0.00
302	2	20	03	302	17	00	08	00	19	4	31	14	506	4	2	2	0000	95	99	12/04/2007	001600		
					30,000.00															25,657.72	25,657.72	12,828.86	4,342.28
302	2	20	03	302	17	00	08	00	20	4	31	12	228	4	2	2	0000	49	99	12/04/2007	001600		
					600.00															0.00	0.00	0.00	600.00
302	2	20	03	302	17	00	08	00	20	4	31	12	229	4	2	2	0000	49	99	12/04/2007	001600		
					400.00															0.00	0.00	0.00	400.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.										Credito Actual					Reserva Cont.									
302	2	20	03	302	17	00	08	00	21	4	31	12	228	4	2	2	0000	56	04	12/04/2007	001600			
																					17,497.30	17,497.30	17,497.30	7,502.70
302	2	20	03	302	17	00	08	00	21	4	31	12	229	4	2	2	0000	56	04	12/04/2007	001600			
																					20,608.00	20,608.00	20,608.00	4,392.00
302	2	20	03	302	17	00	08	00	21	4	31	14	506	4	2	2	0000	56	04	12/04/2007	001600			
																					62,031.68	62,031.68	40,774.71	7,968.32
302	2	20	03	302	17	00	08	00	22	4	31	12	228	4	2	2	0000	56	99	12/04/2007	001600			
																					23,320.18	23,320.18	23,320.18	1,679.82
302	2	20	03	302	17	00	08	00	22	4	31	12	229	4	2	2	0000	56	99	12/04/2007	001600			
																					25,000.00	25,000.00	25,000.00	0.00
302	2	20	03	302	17	00	08	00	22	4	31	14	506	4	2	2	0000	56	99	12/04/2007	001600			
																					51,829.98	51,829.98	29,902.52	18,170.02
302	2	20	03	302	17	00	08	00	30	4	31	12	228	4	2	2	0000	21	99	12/04/2007	001600			
																					0.00	0.00	0.00	600.00
302	2	20	03	302	17	00	08	00	30	4	31	12	229	4	2	2	0000	21	99	12/04/2007	001600			
																					0.00	0.00	0.00	400.00
302	2	20	03	302	17	00	08	00	32	4	31	12	228	4	2	2	0000	77	99	12/04/2007	001600			
																					0.00	0.00	0.00	600.00
302	2	20	03	302	17	00	08	00	32	4	31	12	229	4	2	2	0000	77	99	12/04/2007	001600			
																					0.00	0.00	0.00	600.00
302	2	20	03	302	17	00	08	00	35	4	31	12	228	4	2	2	0000	99	99	12/04/2007	001600			
																					0.00	0.00	0.00	600.00
302	2	20	03	302	17	00	08	00	35	4	31	12	229	4	2	2	0000	99	99	12/04/2007	001600			
																					0.00	0.00	0.00	400.00

TOTAL PROYECTO: 08

523,000.00 523,000.00 451,942.86 451,942.86 451,942.86 360,420.53 71,057.14

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0431		523,000.00	523,000.00	451,942.86	451,942.86	451,942.86	360,420.53	71,057.14
	TOTAL		523,000.00	523,000.00	451,942.86	451,942.86	451,942.86	360,420.53	71,057.14

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	70,000.00	70,000.00	67,431.99	67,431.99	67,431.99	55,702.03	2,568.01
07	120,000.00	120,000.00	113,665.00	113,665.00	113,665.00	89,885.92	6,335.00
10	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
13	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
14	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
15	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
16	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
17	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
18	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
19	80,000.00	80,000.00	70,558.73	70,558.73	70,558.73	57,729.87	9,441.27
20	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
21	120,000.00	120,000.00	100,136.98	100,136.98	100,136.98	78,880.01	19,863.02
22	120,000.00	120,000.00	100,150.16	100,150.16	100,150.16	78,222.70	19,849.84
30	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
32	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
35	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.		Credito Actual		Reserva Cont.																	
TOTAL				523,000.00			523,000.00														451,942.86	451,942.86	360,420.53	71057.14

=====															Fecha de Alta		Decreto		Pagado		Disponibile		
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponibile
Credito Orig.							Credito Actual								Compromiso		Devengado						
=====															Reserva		Cont.						
302	2	20	03	302	17	00	09	00	06	4	31	12	228	4	2	2	0000	84	09	12/04/2007	001600		
						600.00						600.00								0.00		0.00	0.00
302	2	20	03	302	17	00	09	00	06	4	31	12	229	4	2	2	0000	84	09	12/04/2007	001600		600.00
						400.00						400.00								0.00		0.00	0.00
302	2	20	03	302	17	00	09	00	07	4	31	12	228	4	2	2	0000	70	02	12/04/2007	001600		400.00
						600.00						600.00								0.00		0.00	0.00
302	2	20	03	302	17	00	09	00	07	4	31	12	229	4	2	2	0000	70	02	12/04/2007	001600		600.00
						400.00						400.00								0.00		0.00	0.00
302	2	20	03	302	17	00	09	00	08	4	31	12	228	4	2	2	0000	56	03	12/04/2007	001600		400.00
						600.00						600.00								0.00		0.00	0.00
302	2	20	03	302	17	00	09	00	08	4	31	12	229	4	2	2	0000	56	03	12/04/2007	001600		600.00
						400.00						400.00								0.00		0.00	0.00
302	2	20	03	302	17	00	09	00	09	4	31	12	228	4	2	2	0000	49	01	12/04/2007	001600		400.00
						600.00						600.00								0.00		0.00	0.00
302	2	20	03	302	17	00	09	00	09	4	31	12	229	4	2	2	0000	49	01	12/04/2007	001600		600.00
						400.00						400.00								0.00		0.00	0.00
302	2	20	03	302	17	00	09	00	10	4	31	12	228	4	2	2	0000	84	12	12/04/2007	001600		400.00
						600.00						600.00								0.00		0.00	0.00
302	2	20	03	302	17	00	09	00	10	4	31	12	229	4	2	2	0000	84	12	12/04/2007	001600		600.00
						400.00						400.00								0.00		0.00	0.00
302	2	20	03	302	17	00	09	00	11	4	31	12	228	4	2	2	0000	84	03	12/04/2007	001600		400.00
						600.00						600.00								0.00		0.00	0.00
302	2	20	03	302	17	00	09	00	11	4	31	12	229	4	2	2	0000	84	03	12/04/2007	001600		600.00
						400.00						400.00								0.00		0.00	0.00
302	2	20	03	302	17	00	09	00	12	4	31	12	228	4	2	2	0000	28	03	12/04/2007	001600		400.00
						600.00						600.00								0.00		0.00	0.00
302	2	20	03	302	17	00	09	00	12	4	31	12	229	4	2	2	0000	28	03	12/04/2007	001600		600.00
						400.00						400.00								0.00		0.00	0.00
302	2	20	03	302	17	00	09	00	13	4	31	12	228	4	2	2	0000	87	01	12/04/2007	001600		400.00
						600.00						600.00								0.00		0.00	0.00
302	2	20	03	302	17	00	09	00	13	4	31	12	229	4	2	2	0000	87	01	12/04/2007	001600		600.00
						400.00						400.00								0.00		0.00	0.00
302	2	20	03	302	17	00	09	00	14	4	31	12	228	4	2	2	0000	97	01	12/04/2007	001600		400.00
						600.00						600.00								0.00		0.00	0.00
302	2	20	03	302	17	00	09	00	14	4	31	12	229	4	2	2	0000	97	01	12/04/2007	001600		600.00
						400.00						400.00								0.00		0.00	0.00
302	2	20	03	302	17	00	09	00	15	4	31	12	228	4	2	2	0000	21	04	12/04/2007	001600		400.00
						600.00						600.00								0.00		0.00	0.00
302	2	20	03	302	17	00	09	00	15	4	31	12	229	4	2	2	0000	21	04	12/04/2007	001600		600.00
						400.00						400.00								0.00		0.00	0.00
302	2	20	03	302	17	00	09	00	16	4	31	12	228	4	2	2	0000	35	01	12/04/2007	001600		400.00
						600.00						600.00								0.00		0.00	0.00
302	2	20	03	302	17	00	09	00	16	4	31	12	229	4	2	2	0000	35	01	12/04/2007	001600		600.00
						400.00						400.00								0.00		0.00	0.00
302	2	20	03	302	17	00	09	00	17	4	31	12	228	4	2	2	0000	49	02	12/04/2007	001600		400.00
						600.00						600.00								0.00		0.00	0.00
302	2	20	03	302	17	00	09	00	17	4	31	12	229	4	2	2	0000	49	02	12/04/2007	001600		600.00
						400.00						400.00								0.00		0.00	0.00
302	2	20	03	302	17	00	09	00	18	4	31	12	228	4	2	2	0000	15	03	12/04/2007	001600		400.00
						600.00						600.00								0.00		0.00	0.00
302	2	20	03	302	17	00	09	00	18	4	31	12	229	4	2	2	0000	15	03	12/04/2007	001600		600.00
						400.00						400.00								0.00		0.00	0.00
302	2	20	03	302	17	00	09	00	19	4	31	12	228	4	2	2	0000	84	05	12/04/2007	001600		400.00
						600.00						600.00								0.00		0.00	0.00
302	2	20	03	302	17	00	09	00	19	4	31	12	229	4	2	2	0000	84	05	12/04/2007	001600		600.00
						400.00						400.00								0.00		0.00	0.00
302	2	20	03	302	17	00	09	00	20	4	31	12	228	4	2	2	0000	84	11	12/04/2007	001600		400.00
						600.00						600.00								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	17	00	09	00	20	4	31	12	229	4	2	2	0000	84	11	12/04/2007	001600		
						400.00						400.00									0.00		400.00
302	2	20	03	302	17	00	09	00	21	4	31	12	228	4	2	2	0000	56	04	12/04/2007	001600		
						600.00						600.00									0.00		600.00
302	2	20	03	302	17	00	09	00	21	4	31	12	229	4	2	2	0000	56	04	12/04/2007	001600		
						400.00						400.00									0.00		400.00
302	2	20	03	302	17	00	09	00	22	4	31	12	228	4	2	2	0000	70	99	12/04/2007	001600		
						600.00						600.00									0.00		600.00
302	2	20	03	302	17	00	09	00	22	4	31	12	229	4	2	2	0000	70	99	12/04/2007	001600		
						400.00						400.00									0.00		400.00
302	2	20	03	302	17	00	09	00	23	4	31	12	228	4	2	2	0000	70	99	12/04/2007	001600		
						600.00						600.00									0.00		600.00
302	2	20	03	302	17	00	09	00	23	4	31	12	229	4	2	2	0000	70	99	12/04/2007	001600		
						400.00						400.00									0.00		400.00
302	2	20	03	302	17	00	09	00	24	4	31	12	228	4	2	2	0000	21	99	12/04/2007	001600		
						600.00						600.00									0.00		600.00
302	2	20	03	302	17	00	09	00	24	4	31	12	229	4	2	2	0000	21	99	12/04/2007	001600		
						400.00						400.00									0.00		400.00
302	2	20	03	302	17	00	09	00	25	4	31	12	228	4	2	2	0000	42	99	12/04/2007	001600		
						600.00						600.00									0.00		600.00
302	2	20	03	302	17	00	09	00	25	4	31	12	229	4	2	2	0000	42	99	12/04/2007	001600		
						400.00						400.00									0.00		400.00
302	2	20	03	302	17	00	09	00	26	4	31	12	228	4	2	2	0000	84	99	12/04/2007	001600		
						600.00						600.00									0.00		600.00
302	2	20	03	302	17	00	09	00	26	4	31	12	229	4	2	2	0000	84	99	12/04/2007	001600		
						400.00						400.00									0.00		400.00
302	2	20	03	302	17	00	09	00	27	4	31	12	228	4	2	2	0000	84	10	12/04/2007	001600		
						600.00						600.00									0.00		600.00
302	2	20	03	302	17	00	09	00	27	4	31	12	229	4	2	2	0000	84	10	12/04/2007	001600		
						400.00						400.00									0.00		400.00
302	2	20	03	302	17	00	09	00	28	4	31	12	228	4	2	2	0000	70	01	12/04/2007	001600		
						600.00						600.00									0.00		600.00
302	2	20	03	302	17	00	09	00	28	4	31	12	229	4	2	2	0000	70	01	12/04/2007	001600		
						400.00						400.00									0.00		400.00
302	2	20	03	302	17	00	09	00	29	4	31	12	228	4	2	2	0000	70	04	12/04/2007	001600		
						600.00						600.00									0.00		600.00
302	2	20	03	302	17	00	09	00	29	4	31	12	229	4	2	2	0000	70	04	12/04/2007	001600		
						400.00						400.00									0.00		400.00
302	2	20	03	302	17	00	09	00	30	4	31	12	228	4	2	2	0000	70	05	12/04/2007	001600		
						600.00						600.00									0.00		600.00
302	2	20	03	302	17	00	09	00	30	4	31	12	229	4	2	2	0000	70	05	12/04/2007	001600		
						400.00						400.00									0.00		400.00

TOTAL PROYECTO: 09

25,000.00 25,000.00 0.00 0.00 0.00 0.00 25,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0431		25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
	TOTAL		25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible							
Obra											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
06											1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00						
07											1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00						
08											1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00						
09											1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00						
10											1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00						
11											1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00						
12											1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00						
13											1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00						
14											1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00						
15											1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00						
16											1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00						
17											1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00						
18											1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00						
19											1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00						
20											1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00						
21											1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00						
22											1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00						
23											1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00						
24											1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00						
25											1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00						
26											1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00						
27											1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00						
28											1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00						
29											1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00						
30											1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00						
TOTAL											25,000.00	25,000.00	0.00	0.00	0.00	0.00	25000.00						

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.					Credito	Actual					Reserva	Cont.						
302	2	20	03	302	17	00	10	00	16	4	31	11	001	3	8	4	0000	97	99	30/11/2007	007722		
						0.00					198,053.00									183,592.41	183,592.41	0.00	14,460.59
302	2	20	03	302	17	00	10	00	16	4	31	14	507	3	8	4	0000	97	99	12/04/2007	001600		
						180,000.00					180,000.00									0.00	0.00	0.00	180,000.00
302	2	20	03	302	17	00	10	00	18	4	31	11	001	3	8	4	0000	98	98	12/07/2007	003624		
						0.00					106,233.36									106,233.36	106,233.36	106,233.36	0.64
302	2	20	03	302	17	00	10	00	21	4	31	14	507	4	2	2	0000	21	99	12/04/2007	001600		
						3,013,000.00					3,013,000.00									0.00	0.00	0.00	3,013,000.00
302	2	20	03	302	17	00	10	00	21	4	31	14	932	4	2	2	0000	21	99	12/04/2007	001600		
						9,040,000.00					9,040,000.00									0.00	0.00	0.00	9,040,000.00
302	2	20	03	302	17	00	10	00	22	4	31	14	507	4	2	2	0000	21	99	12/04/2007	001600		
						3,537,000.00					3,537,000.00									0.00	0.00	0.00	3,537,000.00
302	2	20	03	302	17	00	10	00	22	4	31	14	932	4	2	2	0000	21	99	12/04/2007	001600		
						10,611,000.00					10,611,000.00									0.00	0.00	0.00	10,611,000.00
302	2	20	03	302	17	00	10	00	23	4	31	14	507	4	2	2	0000	98	98	12/04/2007	001600		
						1,646,000.00					1,646,000.00									0.00	0.00	0.00	1,646,000.00
302	2	20	03	302	17	00	10	00	23	4	31	14	932	4	2	2	0000	98	98	12/04/2007	001600		
						4,936,000.00					4,936,000.00									0.00	0.00	0.00	4,936,000.00
302	2	20	03	302	17	00	10	00	24	4	31	14	507	4	2	2	0000	98	98	12/04/2007	001600		
						1,000.00					1,000.00									0.00	0.00	0.00	1,000.00
302	2	20	03	302	17	00	10	00	24	4	31	14	932	4	2	2	0000	98	98	12/04/2007	001600		
						3,000.00					3,000.00									0.00	0.00	0.00	3,000.00
302	2	20	03	302	17	00	10	00	25	4	31	14	507	4	2	2	0000	56	04	12/04/2007	001600		
						1,000.00					1,000.00									0.00	0.00	0.00	1,000.00
302	2	20	03	302	17	00	10	00	25	4	31	14	932	4	2	2	0000	56	04	12/04/2007	001600		
						3,000.00					3,000.00									0.00	0.00	0.00	3,000.00
302	2	20	03	302	17	00	10	00	26	4	31	14	507	4	2	2	0000	98	98	12/04/2007	001600		
						1,000.00					1,000.00									0.00	0.00	0.00	1,000.00
302	2	20	03	302	17	00	10	00	26	4	31	14	932	4	2	2	0000	98	98	12/04/2007	001600		
						3,000.00					3,000.00									0.00	0.00	0.00	3,000.00
302	2	20	03	302	17	00	10	00	27	4	31	14	507	4	2	2	0000	98	98	12/04/2007	001600		
						1,000.00					1,000.00									0.00	0.00	0.00	1,000.00
302	2	20	03	302	17	00	10	00	27	4	31	14	932	4	2	2	0000	98	98	12/04/2007	001600		
						3,000.00					3,000.00									0.00	0.00	0.00	3,000.00
302	2	20	03	302	17	00	10	01	00	4	31	14	507	4	3	2	0000	99	99	12/04/2007	001600		
						56,000.00					56,000.00									0.00	0.00	0.00	56,000.00
302	2	20	03	302	17	00	10	01	00	4	31	14	507	4	3	6	0000	99	99	12/04/2007	001600		
						20,000.00					20,000.00									0.00	0.00	0.00	20,000.00
302	2	20	03	302	17	00	10	01	00	4	31	14	507	4	3	9	0000	99	99	12/04/2007	001600		
						30,000.00					30,000.00									0.00	0.00	0.00	30,000.00
302	2	20	03	302	17	00	10	01	00	4	31	14	932	3	4	5	0000	99	99	12/04/2007	001600		
						38,000.00					38,000.00									0.00	0.00	0.00	38,000.00
302	2	20	03	302	17	00	10	01	00	4	31	14	932	3	4	9	0000	99	99	12/04/2007	001600		
						120,000.00					120,000.00									0.00	0.00	0.00	120,000.00
302	2	20	03	302	17	00	10	01	00	4	31	14	932	4	3	2	0000	99	99	12/04/2007	001600		
						224,000.00					224,000.00									0.00	0.00	0.00	224,000.00
302	2	20	03	302	17	00	10	01	00	4	31	14	932	4	3	6	0000	99	99	12/04/2007	001600		
						80,000.00					80,000.00									0.00	0.00	0.00	80,000.00
302	2	20	03	302	17	00	10	01	00	4	31	14	932	4	3	9	0000	99	99	12/04/2007	001600		
						120,000.00					120,885.00									0.00	0.00	0.00	120,885.00
=====																							
TOTAL ACTIVIDAD: 01						688,000.00					688,885.00									0.00	0.00	0.00	688,885.00

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DA  C J  SJ ENT PG SP PY AC OB F FU FF SF  I PR PA SPA  DTO UG      Fecha de Alta      Decreto
      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
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I F FU      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
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3 0431      158,000.00      158,000.00      0.00      0.00      0.00      0.00      158,000.00
TOTAL      158,000.00      158,000.00      0.00      0.00      0.00      0.00      158,000.00
4 0431      530,000.00      530,885.00      0.00      0.00      0.00      0.00      530,885.00
TOTAL      530,000.00      530,885.00      0.00      0.00      0.00      0.00      530,885.00
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado												
=====																							
TOTAL PROYECTO: 10																							
				33,667,000.00		33,972,172.00		289,825.77		289,825.77		289,825.77										106,233.36	33,682,346.23

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

3	0	431	338,000.00	642,287.00	289,825.77	289,825.77	289,825.77	289,825.77	289,825.77	106,233.36	352,461.23												
TOTAL			338,000.00	642,287.00	289,825.77	289,825.77	289,825.77	289,825.77	289,825.77	106,233.36	352,461.23												
4	0	431	33,329,000.00	33,329,885.00	0.00	0.00	0.00	0.00	0.00	0.00	33,329,885.00												
TOTAL			33,329,000.00	33,329,885.00	0.00	0.00	0.00	0.00	0.00	0.00	33,329,885.00												

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

16	180,000.00		378,053.00	183,592.41	183,592.41	183,592.41	183,592.41	183,592.41	183,592.41	0.00	194,460.59												
18	0.00		106,234.00	106,233.36	106,233.36	106,233.36	106,233.36	106,233.36	106,233.36	106,233.36	0.64												
21	12,053,000.00		12,053,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,053,000.00												
22	14,148,000.00		14,148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,148,000.00												
23	6,582,000.00		6,582,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,582,000.00												
24	4,000.00		4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00												
25	4,000.00		4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00												
26	4,000.00		4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00												
27	4,000.00		4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00												
TOTAL			32,979,000.00	33,283,287.00	289,825.77	289,825.77	289,825.77	289,825.77	289,825.77	106,233.36	32993461.23												
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.	Credito				Actual	Reserva				Cont.									
302	2	20	03	302	17	00	11	00	06	4	31	11	001	3	8	4	0000	99	99	30/11/2007	007722			
						0.00														97,917.00	97,916.40	97,916.40	0.00	0.60
302	2	20	03	302	17	00	11	00	06	4	31	14	506	4	2	2	0000	99	99	22/06/2007	003189			
						0.00														1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00
302	2	20	03	302	17	00	11	00	07	4	31	14	507	4	2	2	0000	99	99	12/04/2007	001600			
						20,000,000.00														20,000,000.00	2,380,779.14	2,380,779.14	2,105,979.30	17,619,220.86
302	2	20	03	302	17	00	11	00	07	4	31	14	933	4	2	2	0000	99	99	12/04/2007	001600			
						60,000,000.00														60,000,000.00	7,162,271.83	7,162,271.83	6,321,230.26	52,837,728.17
302	2	20	03	302	17	00	11	01	00	4	31	14	506	4	3	9	0000	99	99	16/10/2007	006026			
						0.00														6,274.95	0.00	0.00	0.00	6,274.95
302	2	20	03	302	17	00	11	01	00	4	31	14	507	4	3	6	0000	99	99	12/04/2007	001600			
						4,000.00														4,000.00	0.00	0.00	0.00	4,000.00
302	2	20	03	302	17	00	11	01	00	4	31	14	507	4	3	9	0000	99	99	12/04/2007	001600			
						14,000.00														14,000.00	0.00	0.00	0.00	14,000.00
302	2	20	03	302	17	00	11	01	00	4	31	14	933	3	4	9	0000	99	99	12/04/2007	001600			
						48,000.00														48,000.00	0.00	0.00	0.00	48,000.00
302	2	20	03	302	17	00	11	01	00	4	31	14	933	4	3	6	0000	99	99	12/04/2007	001600			
						11,000.00														11,000.00	0.00	0.00	0.00	11,000.00
302	2	20	03	302	17	00	11	01	00	4	31	14	933	4	3	9	0000	99	99	12/04/2007	001600			
						42,000.00														42,000.00	71,263.32	0.00	0.00	71,263.32

TOTAL ACTIVIDAD: 01

119,000.00	154,538.27	0.00	0.00	0.00	0.00	154,538.27
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I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
3	0431		48,000.00		48,000.00		0.00		0.00	0.00	0.00	48,000.00
TOTAL			48,000.00		48,000.00		0.00		0.00	0.00	0.00	48,000.00
4	0431		71,000.00		106,538.27		0.00		0.00	0.00	0.00	106,538.27
TOTAL			71,000.00		106,538.27		0.00		0.00	0.00	0.00	106,538.27

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
				Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado											
=====																						
TOTAL PROYECTO: 11																						
				80,119,000.00		82,052,455.27		11,440,967.37		11,440,967.37		11,440,967.37									10,227,209.56	70,611,487.90

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

3	0	431	48,000.00	145,917.00	97,916.40	97,916.40	97,916.40	97,916.40	97,916.40	97,916.40	0.00	48,000.60										
TOTAL			48,000.00	145,917.00	97,916.40	97,916.40	97,916.40	97,916.40	97,916.40	97,916.40	0.00	48,000.60										
4	0	431	80,071,000.00	81,906,538.27	11,343,050.97	11,343,050.97	11,343,050.97	11,343,050.97	11,343,050.97	11,343,050.97	10,227,209.56	70,563,487.30										
TOTAL			80,071,000.00	81,906,538.27	11,343,050.97	11,343,050.97	11,343,050.97	11,343,050.97	11,343,050.97	11,343,050.97	10,227,209.56	70,563,487.30										

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

06	0.00	1,897,917.00	1,897,916.40	1,897,916.40	1,897,916.40	1,800,000.00	0.60															
07	80,000,000.00	80,000,000.00	9,543,050.97	9,543,050.97	9,543,050.97	8,427,209.56	70,456,949.03															
TOTAL			80,000,000.00	81,897,917.00	11,440,967.37	11,440,967.37	11,440,967.37	11,440,967.37	11,440,967.37	10,227,209.56	70456949.63											
=====																						

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito	Orig.	Credito				Actual	Reserva	Cont.	Compromiso	Devengado							Pagado	Disponible	
=====																							
TOTAL PROGRAMA: 17																							
				142,761,900.00		169,243,650.11					43,309,693.96			43,309,693.96	43,309,693.96						34,605,728.84	125,933,956.15	

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

2	0431		8,056,000.00	8,666,000.00	5,832,947.66	5,832,947.66	5,832,947.66	5,390,211.73	2,833,052.34														
TOTAL			8,056,000.00	8,666,000.00	5,832,947.66	5,832,947.66	5,390,211.73	2,833,052.34															
3	0431		2,102,000.00	2,974,718.00	2,109,595.85	2,109,595.85	1,828,087.04	865,122.15															
TOTAL			2,102,000.00	2,974,718.00	2,109,595.85	2,109,595.85	1,828,087.04	865,122.15															
4	0431		132,603,900.00	157,602,932.11	35,367,150.45	35,367,150.45	27,387,430.07	122,235,781.66															
TOTAL			132,603,900.00	157,602,932.11	35,367,150.45	35,367,150.45	27,387,430.07	122,235,781.66															
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.	Credito Actual				Reserva Cont.													
302	2	20	03	302	18	00	01	00	06	4	31	12	226	2	4	4	0000	70	99	12/04/2007	001600		
					25,000.00						145,000.00									11,848.00	11,848.00	11,848.00	133,152.00
302	2	20	03	302	18	00	01	00	06	4	31	12	226	2	5	6	0000	70	99	12/04/2007	001600		
					747,000.00						747,000.00									674,709.72	674,709.72	674,709.72	72,290.28
302	2	20	03	302	18	00	01	00	06	4	31	12	226	2	9	6	0000	70	99	12/04/2007	001600		
					310,000.00						420,000.00									225,121.38	225,121.38	225,121.38	194,878.62
302	2	20	03	302	18	00	01	00	06	4	31	12	226	3	3	3	0000	70	99	12/04/2007	001600		
					90,000.00						141,900.00									89,713.08	89,713.08	89,713.08	52,186.92
302	2	20	03	302	18	00	01	00	06	4	31	12	228	2	4	4	0000	70	99	12/04/2007	001600		
					10,000.00						10,000.00									0.00	0.00	0.00	10,000.00
302	2	20	03	302	18	00	01	00	06	4	31	12	228	2	5	6	0000	70	99	12/04/2007	001600		
					25,000.00						25,000.00									2,000.00	2,000.00	2,000.00	23,000.00
302	2	20	03	302	18	00	01	00	06	4	31	12	228	2	9	6	0000	70	99	12/04/2007	001600		
					25,000.00						25,000.00									20,000.00	20,000.00	20,000.00	5,000.00
302	2	20	03	302	18	00	01	00	06	4	31	12	228	3	3	2	0000	70	99	12/04/2007	001600		
					20,000.00						20,000.00									5,000.00	5,000.00	5,000.00	15,000.00
302	2	20	03	302	18	00	01	00	06	4	31	12	228	3	3	3	0000	70	99	12/04/2007	001600		
					18,000.00						18,000.00									0.00	0.00	0.00	18,000.00
302	2	20	03	302	18	00	01	00	06	4	31	12	228	3	3	9	0000	70	99	12/04/2007	001600		
					5,000.00						5,000.00									0.00	0.00	0.00	5,000.00
302	2	20	03	302	18	00	01	00	06	4	31	12	228	3	7	2	0000	70	99	12/04/2007	001600		
					7,000.00						7,000.00									6,196.50	6,196.50	6,196.50	803.50
302	2	20	03	302	18	00	01	00	06	4	31	12	229	2	4	4	0000	70	99	12/04/2007	001600		
					10,000.00						10,000.00									0.00	0.00	0.00	10,000.00
302	2	20	03	302	18	00	01	00	06	4	31	12	229	2	5	6	0000	70	99	12/04/2007	001600		
					25,000.00						25,000.00									0.00	0.00	0.00	25,000.00
302	2	20	03	302	18	00	01	00	06	4	31	12	229	2	9	6	0000	70	99	12/04/2007	001600		
					25,000.00						25,000.00									0.00	0.00	0.00	25,000.00
302	2	20	03	302	18	00	01	00	06	4	31	12	229	3	2	0000	70	99	12/04/2007	001600			
					20,000.00						20,000.00									7,000.00	7,000.00	7,000.00	13,000.00
302	2	20	03	302	18	00	01	00	06	4	31	12	229	3	3	3	0000	70	99	12/04/2007	001600		
					19,000.00						19,000.00									0.00	0.00	0.00	19,000.00
302	2	20	03	302	18	00	01	00	06	4	31	12	229	3	3	9	0000	70	99	12/04/2007	001600		
					5,000.00						5,000.00									1,926.00	1,926.00	1,926.00	3,074.00
302	2	20	03	302	18	00	01	00	06	4	31	12	229	3	7	2	0000	70	99	12/04/2007	001600		
					6,000.00						6,000.00									5,229.00	5,229.00	5,229.00	771.00
302	2	20	03	302	18	00	01	00	06	4	31	14	506	2	5	6	0000	70	99	12/04/2007	001600		
					3,000.00						3,000.00									0.00	0.00	0.00	3,000.00

TOTAL PROYECTO: 01

1,395,000.00 1,676,900.00 1,048,743.68 1,048,743.68 1,048,743.68 1,048,743.68 628,156.32

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		1,205,000.00		1,435,000.00		933,679.10		933,679.10	933,679.10	933,679.10	501,320.90
	TOTAL		1,205,000.00		1,435,000.00		933,679.10		933,679.10	933,679.10	933,679.10	501,320.90
3	0431		190,000.00		241,900.00		115,064.58		115,064.58	115,064.58	115,064.58	126,835.42
	TOTAL		190,000.00		241,900.00		115,064.58		115,064.58	115,064.58	115,064.58	126,835.42

Obra	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
06	1,395,000.00		1,676,900.00		1,048,743.68		1,048,743.68	1,048,743.68	1,048,743.68	628,156.32
TOTAL	1,395,000.00		1,676,900.00		1,048,743.68		1,048,743.68	1,048,743.68	1,048,743.68	628,156.32

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

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.	Credito Actual				Reserva Cont.													
302	2	20	03	302	18	00	02	00	06	4	31	12	226	2	4	4	0000	35	99	12/04/2007	001600		
					10,000.00						80,000.00									5,472.00	5,472.00	5,472.00	74,528.00
302	2	20	03	302	18	00	02	00	06	4	31	12	226	2	5	6	0000	35	99	12/04/2007	001600		
					559,400.00						559,400.00						466,811.61			466,811.61	466,811.61	466,811.61	92,588.39
302	2	20	03	302	18	00	02	00	06	4	31	12	226	2	9	6	0000	35	99	12/04/2007	001600		
					147,600.00						217,600.00						135,601.35			135,601.35	135,601.35	135,601.35	81,998.65
302	2	20	03	302	18	00	02	00	06	4	31	12	226	3	3	3	0000	35	99	12/04/2007	001600		
					40,000.00						76,200.00						63,753.25			63,753.25	63,753.25	63,753.25	12,446.75
302	2	20	03	302	18	00	02	00	06	4	31	12	228	2	4	4	0000	35	99	12/04/2007	001600		
					5,000.00						5,000.00						0.00			0.00	0.00	0.00	5,000.00
302	2	20	03	302	18	00	02	00	06	4	31	12	228	2	5	6	0000	35	99	12/04/2007	001600		
					25,000.00						25,000.00						2,000.00			2,000.00	2,000.00	2,000.00	23,000.00
302	2	20	03	302	18	00	02	00	06	4	31	12	228	2	9	6	0000	35	99	12/04/2007	001600		
					30,000.00						30,000.00						20,000.00			20,000.00	20,000.00	20,000.00	10,000.00
302	2	20	03	302	18	00	02	00	06	4	31	12	228	3	3	2	0000	35	99	12/04/2007	001600		
					14,000.00						14,000.00						5,000.00			5,000.00	5,000.00	5,000.00	9,000.00
302	2	20	03	302	18	00	02	00	06	4	31	12	228	3	3	3	0000	35	99	12/04/2007	001600		
					13,000.00						13,000.00						0.00			0.00	0.00	0.00	13,000.00
302	2	20	03	302	18	00	02	00	06	4	31	12	228	3	3	9	0000	35	99	12/04/2007	001600		
					3,000.00						3,000.00						0.00			0.00	0.00	0.00	3,000.00
302	2	20	03	302	18	00	02	00	06	4	31	12	228	3	7	2	0000	35	99	12/04/2007	001600		
					7,000.00						7,000.00						6,192.00			6,192.00	6,192.00	6,192.00	808.00
302	2	20	03	302	18	00	02	00	06	4	31	12	229	2	4	4	0000	35	99	12/04/2007	001600		
					5,000.00						5,000.00						0.00			0.00	0.00	0.00	5,000.00
302	2	20	03	302	18	00	02	00	06	4	31	12	229	2	5	6	0000	35	99	12/04/2007	001600		
					25,000.00						25,000.00						0.00			0.00	0.00	0.00	25,000.00
302	2	20	03	302	18	00	02	00	06	4	31	12	229	2	9	6	0000	35	99	12/04/2007	001600		
					29,400.00						29,400.00						10,000.00			10,000.00	10,000.00	10,000.00	19,400.00
302	2	20	03	302	18	00	02	00	06	4	31	12	229	3	3	2	0000	35	99	12/04/2007	001600		
					13,000.00						13,000.00						1,527.90			1,527.90	1,527.90	1,527.90	11,472.10
302	2	20	03	302	18	00	02	00	06	4	31	12	229	3	3	3	0000	35	99	12/04/2007	001600		
					12,000.00						12,000.00						0.00			0.00	0.00	0.00	12,000.00
302	2	20	03	302	18	00	02	00	06	4	31	12	229	3	3	9	0000	35	99	12/04/2007	001600		
					2,000.00						2,000.00						2,000.00			2,000.00	2,000.00	2,000.00	0.00
302	2	20	03	302	18	00	02	00	06	4	31	12	229	3	7	2	0000	35	99	12/04/2007	001600		
					6,000.00						6,000.00						5,236.20			5,236.20	5,236.20	5,236.20	763.80
302	2	20	03	302	18	00	02	00	06	4	31	14	506	2	5	6	0000	35	99	12/04/2007	001600		
					70,600.00						70,600.00						70,600.00			70,600.00	70,600.00	70,600.00	0.00

TOTAL PROYECTO: 02

1,017,000.00	1,193,200.00	794,194.31	794,194.31	794,194.31	794,194.31	399,005.69
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		907,000.00	1,047,000.00	710,484.96	710,484.96	710,484.96	710,484.96	336,515.04
	TOTAL		907,000.00	1,047,000.00	710,484.96	710,484.96	710,484.96	710,484.96	336,515.04
3	0431		110,000.00	146,200.00	83,709.35	83,709.35	83,709.35	83,709.35	62,490.65
	TOTAL		110,000.00	146,200.00	83,709.35	83,709.35	83,709.35	83,709.35	62,490.65

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	1,017,000.00	1,193,200.00	794,194.31	794,194.31	794,194.31	794,194.31	399,005.69
TOTAL	1,017,000.00	1,193,200.00	794,194.31	794,194.31	794,194.31	794,194.31	399,005.69

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

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.					Credito	Actual					Reserva	Cont.						
302	2	20	03	302	18	00	03	00	06	4	31	12	226	2	4	4	0000	84	99	12/04/2007	001600		
					20,000.00						110,000.00									10,119.00	10,119.00	10,119.00	99,881.00
302	2	20	03	302	18	00	03	00	06	4	31	12	226	2	5	6	0000	84	99	12/04/2007	001600		
					626,000.00						626,000.00									532,120.98	532,120.98	532,120.98	93,879.02
302	2	20	03	302	18	00	03	00	06	4	31	12	226	2	9	6	0000	84	99	12/04/2007	001600		
					222,000.00						312,000.00									174,707.62	174,707.62	174,707.62	137,292.38
302	2	20	03	302	18	00	03	00	06	4	31	12	226	3	3	3	0000	84	99	12/04/2007	001600		
					50,000.00						90,800.00									74,713.00	74,713.00	74,713.00	16,087.00
302	2	20	03	302	18	00	03	00	06	4	31	12	228	2	4	4	0000	84	99	12/04/2007	001600		
					5,000.00						5,000.00									0.00	0.00	0.00	5,000.00
302	2	20	03	302	18	00	03	00	06	4	31	12	228	2	5	6	0000	84	99	12/04/2007	001600		
					30,000.00						30,000.00									1,889.00	1,889.00	1,889.00	28,111.00
302	2	20	03	302	18	00	03	00	06	4	31	12	228	2	9	6	0000	84	99	12/04/2007	001600		
					30,000.00						30,000.00									24,509.36	24,509.36	24,509.36	5,490.64
302	2	20	03	302	18	00	03	00	06	4	31	12	228	3	3	2	0000	84	99	12/04/2007	001600		
					15,000.00						15,000.00									0.00	0.00	0.00	15,000.00
302	2	20	03	302	18	00	03	00	06	4	31	12	228	3	3	3	0000	84	99	12/04/2007	001600		
					14,000.00						14,000.00									2,000.00	2,000.00	2,000.00	12,000.00
302	2	20	03	302	18	00	03	00	06	4	31	12	228	3	3	9	0000	84	99	12/04/2007	001600		
					6,000.00						6,000.00									1,600.00	1,600.00	1,600.00	4,400.00
302	2	20	03	302	18	00	03	00	06	4	31	12	228	3	7	2	0000	84	99	12/04/2007	001600		
					7,000.00						7,000.00									6,372.00	6,372.00	6,372.00	628.00
302	2	20	03	302	18	00	03	00	06	4	31	12	229	2	4	4	0000	84	99	12/04/2007	001600		
					5,000.00						5,000.00									0.00	0.00	0.00	5,000.00
302	2	20	03	302	18	00	03	00	06	4	31	12	229	2	5	6	0000	84	99	12/04/2007	001600		
					30,000.00						30,000.00									30,000.00	30,000.00	30,000.00	0.00
302	2	20	03	302	18	00	03	00	06	4	31	12	229	2	9	6	0000	84	99	12/04/2007	001600		
					30,000.00						30,000.00									10,000.00	10,000.00	10,000.00	20,000.00
302	2	20	03	302	18	00	03	00	06	4	31	12	229	3	3	2	0000	84	99	12/04/2007	001600		
					15,000.00						15,000.00									12,000.00	12,000.00	12,000.00	3,000.00
302	2	20	03	302	18	00	03	00	06	4	31	12	229	3	3	3	0000	84	99	12/04/2007	001600		
					13,000.00						13,000.00									13,000.00	13,000.00	13,000.00	0.00
302	2	20	03	302	18	00	03	00	06	4	31	12	229	3	3	9	0000	84	99	12/04/2007	001600		
					4,000.00						4,000.00									0.00	0.00	0.00	4,000.00
302	2	20	03	302	18	00	03	00	06	4	31	12	229	3	7	2	0000	84	99	12/04/2007	001600		
					6,000.00						6,000.00									5,310.00	5,310.00	5,310.00	690.00
302	2	20	03	302	18	00	03	00	06	4	31	14	506	2	5	6	0000	84	99	12/04/2007	001600		
					94,000.00						94,000.00									93,253.00	93,253.00	93,253.00	747.00

TOTAL PROYECTO: 03

1,222,000.00 1,442,800.00 991,593.96 991,593.96 991,593.96 991,593.96 451,206.04

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		1,092,000.00		1,272,000.00		876,598.96		876,598.96	876,598.96	876,598.96	395,401.04
	TOTAL		1,092,000.00		1,272,000.00		876,598.96		876,598.96	876,598.96	876,598.96	395,401.04
3	0431		130,000.00		170,800.00		114,995.00		114,995.00	114,995.00	114,995.00	55,805.00
	TOTAL		130,000.00		170,800.00		114,995.00		114,995.00	114,995.00	114,995.00	55,805.00

Obra	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
06	1,222,000.00		1,442,800.00		991,593.96		991,593.96	991,593.96	991,593.96	451,206.04
TOTAL	1,222,000.00		1,442,800.00		991,593.96		991,593.96	991,593.96	991,593.96	451,206.04

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

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	31	12	226	2	4	4	0000	97	99	12/04/2007	001600		
					30,000.00						130,000.00									13,742.00	13,742.00	13,742.00	116,258.00
302	2	20	03	302	18	00	04	00	06	4	31	12	226	2	5	6	0000	97	99	12/04/2007	001600		
					723,000.00						723,000.00									645,493.93	645,493.93	645,493.93	77,506.07
302	2	20	03	302	18	00	04	00	06	4	31	12	226	2	9	6	0000	97	99	12/04/2007	001600		
					220,000.00						320,000.00									197,330.81	197,330.81	197,330.81	122,669.19
302	2	20	03	302	18	00	04	00	06	4	31	12	226	3	3	3	0000	97	99	12/04/2007	001600		
					60,000.00						108,400.00									79,443.05	79,443.05	79,443.05	28,956.95
302	2	20	03	302	18	00	04	00	06	4	31	12	228	2	4	4	0000	97	99	12/04/2007	001600		
					5,000.00						5,000.00									0.00	0.00	0.00	5,000.00
302	2	20	03	302	18	00	04	00	06	4	31	12	228	2	5	6	0000	97	99	12/04/2007	001600		
					30,000.00						30,000.00									21,998.25	21,998.25	21,998.25	8,001.75
302	2	20	03	302	18	00	04	00	06	4	31	12	228	2	9	6	0000	97	99	12/04/2007	001600		
					25,000.00						25,000.00									20,000.00	20,000.00	20,000.00	5,000.00
302	2	20	03	302	18	00	04	00	06	4	31	12	228	3	3	2	0000	97	99	12/04/2007	001600		
					13,000.00						13,000.00									0.00	0.00	0.00	13,000.00
302	2	20	03	302	18	00	04	00	06	4	31	12	228	3	3	3	0000	97	99	12/04/2007	001600		
					12,000.00						12,000.00									2,000.00	2,000.00	2,000.00	10,000.00
302	2	20	03	302	18	00	04	00	06	4	31	12	228	3	3	9	0000	97	99	12/04/2007	001600		
					5,000.00						5,000.00									0.00	0.00	0.00	5,000.00
302	2	20	03	302	18	00	04	00	06	4	31	12	228	3	7	2	0000	97	99	12/04/2007	001600		
					6,000.00						6,000.00									5,310.00	5,310.00	5,310.00	690.00
302	2	20	03	302	18	00	04	00	06	4	31	12	229	2	4	4	0000	97	99	12/04/2007	001600		
					5,000.00						5,000.00									0.00	0.00	0.00	5,000.00
302	2	20	03	302	18	00	04	00	06	4	31	12	229	2	5	6	0000	97	99	12/04/2007	001600		
					30,000.00						30,000.00									30,000.00	30,000.00	30,000.00	0.00
302	2	20	03	302	18	00	04	00	06	4	31	12	229	2	9	6	0000	97	99	12/04/2007	001600		
					25,000.00						25,000.00									24,996.97	24,996.97	24,996.97	3.03
302	2	20	03	302	18	00	04	00	06	4	31	12	229	3	2	0000	97	99	12/04/2007	001600			
					12,000.00						12,000.00									11,991.23	11,991.23	11,991.23	8.77
302	2	20	03	302	18	00	04	00	06	4	31	12	229	3	3	3	0000	97	99	12/04/2007	001600		
					13,000.00						13,000.00									13,000.00	13,000.00	13,000.00	0.00
302	2	20	03	302	18	00	04	00	06	4	31	12	229	3	3	9	0000	97	99	12/04/2007	001600		
					5,000.00						5,000.00									1,993.03	1,993.03	1,993.03	3,006.97
302	2	20	03	302	18	00	04	00	06	4	31	12	229	3	7	2	0000	97	99	12/04/2007	001600		
					7,000.00						7,000.00									6,372.00	6,372.00	6,372.00	628.00
302	2	20	03	302	18	00	04	00	06	4	31	14	506	2	5	6	0000	97	99	12/04/2007	001600		
					17,000.00						17,000.00									16,993.60	16,993.60	16,993.60	6.40

TOTAL PROYECTO: 04

1,243,000.00 1,491,400.00 1,090,664.87 1,090,664.87 1,090,664.87 1,090,664.87 400,735.13

I	F	FU	Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible
			Orig.	Actual	Cont.				
2	0431		1,110,000.00	1,310,000.00	970,555.56	970,555.56	970,555.56	970,555.56	339,444.44
TOTAL			1,110,000.00	1,310,000.00	970,555.56	970,555.56	970,555.56	970,555.56	339,444.44
3	0431		133,000.00	181,400.00	120,109.31	120,109.31	120,109.31	120,109.31	61,290.69
TOTAL			133,000.00	181,400.00	120,109.31	120,109.31	120,109.31	120,109.31	61,290.69

Obra	Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible
		Orig.	Actual	Cont.			
06		1,243,000.00	1,491,400.00	1,090,664.87	1,090,664.87	1,090,664.87	400,735.13
TOTAL		1,243,000.00	1,491,400.00	1,090,664.87	1,090,664.87	1,090,664.87	400,735.13

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

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.	Credito				Actual	Reserva				Cont.								
302	2	20	03	302	18	00	05	00	06	4	31	12	226	2	4	4	0000	15	99	12/04/2007	001600		
					20,000.00						90,000.00									9,153.00	9,153.00	9,153.00	80,847.00
302	2	20	03	302	18	00	05	00	06	4	31	12	226	2	5	6	0000	15	99	12/04/2007	001600		
					530,300.00						530,300.00									383,195.21	383,195.21	383,195.21	147,104.79
302	2	20	03	302	18	00	05	00	06	4	31	12	226	2	9	6	0000	15	99	12/04/2007	001600		
					107,700.00						177,700.00									164,498.07	164,498.07	164,498.07	13,201.93
302	2	20	03	302	18	00	05	00	06	4	31	12	226	3	3	2	0000	15	99	12/04/2007	001600		
					50,000.00						0.00									0.00	0.00	0.00	0.00
302	2	20	03	302	18	00	05	00	06	4	31	12	226	3	3	3	0000	15	99	12/07/2007	003627		
					0.00						80,300.00									37,095.00	37,095.00	37,095.00	43,205.00
302	2	20	03	302	18	00	05	00	06	4	31	12	228	2	4	4	0000	15	99	12/04/2007	001600		
					2,500.00						2,500.00									0.00	0.00	0.00	2,500.00
302	2	20	03	302	18	00	05	00	06	4	31	12	228	2	5	6	0000	15	99	12/04/2007	001600		
					25,000.00						25,000.00									7,000.00	7,000.00	7,000.00	18,000.00
302	2	20	03	302	18	00	05	00	06	4	31	12	228	2	9	6	0000	15	99	12/04/2007	001600		
					20,000.00						20,000.00									17,997.94	17,997.94	17,997.94	2,002.06
302	2	20	03	302	18	00	05	00	06	4	31	12	228	3	3	2	0000	15	99	12/04/2007	001600		
					12,000.00						12,000.00									4,965.00	4,965.00	4,965.00	7,035.00
302	2	20	03	302	18	00	05	00	06	4	31	12	228	3	3	3	0000	15	99	12/04/2007	001600		
					7,000.00						7,000.00									6,994.00	6,994.00	6,994.00	6.00
302	2	20	03	302	18	00	05	00	06	4	31	12	228	3	3	9	0000	15	99	12/04/2007	001600		
					3,000.00						3,000.00									2,994.00	2,994.00	2,994.00	6.00
302	2	20	03	302	18	00	05	00	06	4	31	12	228	3	7	2	0000	15	99	12/04/2007	001600		
					7,000.00						7,000.00									6,320.70	6,320.70	6,320.70	679.30
302	2	20	03	302	18	00	05	00	06	4	31	12	229	2	4	4	0000	15	99	12/04/2007	001600		
					2,500.00						2,500.00									0.00	0.00	0.00	2,500.00
302	2	20	03	302	18	00	05	00	06	4	31	12	229	2	5	6	0000	15	99	12/04/2007	001600		
					25,000.00						25,000.00									24,999.30	24,999.30	24,999.30	0.70
302	2	20	03	302	18	00	05	00	06	4	31	12	229	2	9	6	0000	15	99	12/04/2007	001600		
					20,000.00						20,000.00									19,076.99	19,076.99	19,076.99	923.01
302	2	20	03	302	18	00	05	00	06	4	31	12	229	3	3	2	0000	15	99	12/04/2007	001600		
					13,000.00						13,000.00									9,977.00	9,977.00	9,977.00	3,023.00
302	2	20	03	302	18	00	05	00	06	4	31	12	229	3	3	3	0000	15	99	12/04/2007	001600		
					8,000.00						8,000.00									7,786.70	7,786.70	7,786.70	213.30
302	2	20	03	302	18	00	05	00	06	4	31	12	229	3	3	9	0000	15	99	12/04/2007	001600		
					2,000.00						2,000.00									2,000.00	2,000.00	2,000.00	0.00
302	2	20	03	302	18	00	05	00	06	4	31	12	229	3	7	2	0000	15	99	12/04/2007	001600		
					6,000.00						6,000.00									5,230.35	5,230.35	5,230.35	769.65
302	2	20	03	302	18	00	05	00	06	4	31	14	506	2	5	6	0000	15	99	12/04/2007	001600		
					89,700.00						89,700.00									89,485.53	89,485.53	89,485.53	214.47
302	2	20	03	302	18	00	05	00	06	4	31	14	506	2	9	6	0000	15	99	12/04/2007	001600		
					57,300.00						57,300.00									57,297.41	57,297.41	57,297.41	2.59

TOTAL PROYECTO: 05

1,008,000.00 1,178,300.00 856,066.20 856,066.20 856,066.20 856,066.20 322,233.80

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		900,000.00		1,040,000.00		772,703.45		772,703.45	772,703.45	772,703.45	267,296.55
	TOTAL		900,000.00		1,040,000.00		772,703.45		772,703.45	772,703.45	772,703.45	267,296.55
3	0431		108,000.00		138,300.00		83,362.75		83,362.75	83,362.75	83,362.75	54,937.25
	TOTAL		108,000.00		138,300.00		83,362.75		83,362.75	83,362.75	83,362.75	54,937.25

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

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

06					1,008,000.00		1,178,300.00		856,066.20		856,066.20		856,066.20									856,066.20	322,233.80	
TOTAL					1,008,000.00		1,178,300.00		856,066.20		856,066.20		856,066.20									856,066.20	322,233.80	
=====																								

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.					Credito Actual					Reserva Cont.			Compromiso		Devengado				
302	2	20	03	302	18	00	06	00	06	4	31	12	226	2	4	4	0000	21	99	12/04/2007	001600		
				30,000.00						150,000.00				14,334.00			14,334.00	14,334.00	14,334.00		14,334.00	135,666.00	
302	2	20	03	302	18	00	06	00	06	4	31	12	226	2	5	6	0000	21	99	12/04/2007	001600		
				760,000.00						760,000.00				726,625.60			726,625.60	726,625.60	726,625.60		726,625.60	33,374.40	
302	2	20	03	302	18	00	06	00	06	4	31	12	226	2	9	6	0000	21	99	12/04/2007	001600		
				233,100.00						343,100.00				193,357.02			193,357.02	193,357.02	193,357.02		193,357.02	149,742.98	
302	2	20	03	302	18	00	06	00	06	4	31	12	226	3	3	3	0000	21	99	12/04/2007	001600		
				97,000.00						150,100.00				104,996.00			104,996.00	104,996.00	104,996.00		104,996.00	45,104.00	
302	2	20	03	302	18	00	06	00	06	4	31	12	228	2	4	4	0000	21	99	12/04/2007	001600		
				5,000.00						5,000.00				0.00			0.00	0.00	0.00		0.00	5,000.00	
302	2	20	03	302	18	00	06	00	06	4	31	12	228	2	5	6	0000	21	99	12/04/2007	001600		
				20,000.00						20,000.00				19,999.17			19,999.17	19,999.17	19,999.17		19,999.17	0.83	
302	2	20	03	302	18	00	06	00	06	4	31	12	228	2	9	6	0000	21	99	12/04/2007	001600		
				50,000.00						50,000.00				20,000.00			20,000.00	20,000.00	20,000.00		20,000.00	30,000.00	
302	2	20	03	302	18	00	06	00	06	4	31	12	228	3	3	2	0000	21	99	12/04/2007	001600		
				17,000.00						17,000.00				0.00			0.00	0.00	0.00		0.00	17,000.00	
302	2	20	03	302	18	00	06	00	06	4	31	12	228	3	3	3	0000	21	99	12/04/2007	001600		
				5,000.00						5,000.00				5,000.00			5,000.00	5,000.00	5,000.00		5,000.00	0.00	
302	2	20	03	302	18	00	06	00	06	4	31	12	228	3	3	9	0000	21	99	12/04/2007	001600		
				5,000.00						5,000.00				4,000.00			4,000.00	4,000.00	4,000.00		4,000.00	1,000.00	
302	2	20	03	302	18	00	06	00	06	4	31	12	228	3	7	2	0000	21	99	12/04/2007	001600		
				6,000.00						6,000.00				5,265.00			5,265.00	5,265.00	5,265.00		5,265.00	735.00	
302	2	20	03	302	18	00	06	00	06	4	31	12	229	2	4	4	0000	21	99	12/04/2007	001600		
				5,000.00						5,000.00				0.00			0.00	0.00	0.00		0.00	5,000.00	
302	2	20	03	302	18	00	06	00	06	4	31	12	229	2	5	6	0000	21	99	12/04/2007	001600		
				20,000.00						20,000.00				19,999.60			19,999.60	19,999.60	19,999.60		19,999.60	0.40	
302	2	20	03	302	18	00	06	00	06	4	31	12	229	2	9	6	0000	21	99	12/04/2007	001600		
				51,900.00						51,900.00				0.00			0.00	0.00	0.00		0.00	51,900.00	
302	2	20	03	302	18	00	06	00	06	4	31	12	229	3	2	0000	21	99	12/04/2007	001600			
				18,000.00						18,000.00				12,000.00			12,000.00	12,000.00	12,000.00		12,000.00	6,000.00	
302	2	20	03	302	18	00	06	00	06	4	31	12	229	3	3	3	0000	21	99	12/04/2007	001600		
				5,000.00						5,000.00				5,000.00			5,000.00	5,000.00	5,000.00		5,000.00	0.00	
302	2	20	03	302	18	00	06	00	06	4	31	12	229	3	3	9	0000	21	99	12/04/2007	001600		
				5,000.00						5,000.00				0.00			0.00	0.00	0.00		0.00	5,000.00	
302	2	20	03	302	18	00	06	00	06	4	31	12	229	3	7	2	0000	21	99	12/04/2007	001600		
				7,000.00						7,000.00				6,318.00			6,318.00	6,318.00	6,318.00		6,318.00	682.00	

TOTAL PROYECTO: 06

	1,340,000.00	1,623,100.00	1,136,894.39	1,136,894.39	1,136,894.39	1,136,894.39	486,205.61
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I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0431	1,175,000.00	1,405,000.00	994,315.39	994,315.39	994,315.39	994,315.39	410,684.61
TOTAL	1,175,000.00	1,405,000.00	994,315.39	994,315.39	994,315.39	994,315.39	410,684.61
3 0431	165,000.00	218,100.00	142,579.00	142,579.00	142,579.00	142,579.00	75,521.00
TOTAL	165,000.00	218,100.00	142,579.00	142,579.00	142,579.00	142,579.00	75,521.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	1,340,000.00	1,623,100.00	1,136,894.39	1,136,894.39	1,136,894.39	1,136,894.39	486,205.61
TOTAL	1,340,000.00	1,623,100.00	1,136,894.39	1,136,894.39	1,136,894.39	1,136,894.39	486205.61

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
							Credito Orig.	Credito Actual							Reserva Cont.	Compromiso		Devengado						
302	2	20	03	302	18	00	07	00	06	4	31	12	226	2	4	4	0000	77	99	12/04/2007	001600			
							20,000.00						110,000.00						9,317.00	9,317.00	9,317.00	9,317.00		100,683.00
302	2	20	03	302	18	00	07	00	06	4	31	12	226	2	5	6	0000	77	99	12/04/2007	001600			
							660,000.00					660,000.00					621,536.07			621,536.07	621,536.07	621,536.07	38,463.93	
302	2	20	03	302	18	00	07	00	06	4	31	12	226	2	9	6	0000	77	99	12/04/2007	001600			
							220,000.00					310,000.00					291,400.74			291,400.74	291,400.74	291,400.74	18,599.26	
302	2	20	03	302	18	00	07	00	06	4	31	12	226	3	3	3	0000	77	99	12/04/2007	001600			
							50,000.00					104,300.00					75,578.17			75,578.17	75,578.17	75,578.17	28,721.83	
302	2	20	03	302	18	00	07	00	06	4	31	12	228	2	4	4	0000	77	99	12/04/2007	001600			
							5,000.00					5,000.00					0.00			0.00	0.00	0.00	5,000.00	
302	2	20	03	302	18	00	07	00	06	4	31	12	228	2	5	6	0000	77	99	12/04/2007	001600			
							30,000.00					30,000.00					21,998.92			21,998.92	21,998.92	21,998.92	8,001.08	
302	2	20	03	302	18	00	07	00	06	4	31	12	228	2	9	6	0000	77	99	12/04/2007	001600			
							30,000.00					30,000.00					29,986.01			29,986.01	29,986.01	29,986.01	13.99	
302	2	20	03	302	18	00	07	00	06	4	31	12	228	3	3	2	0000	77	99	12/04/2007	001600			
							15,000.00					15,000.00					0.00			0.00	0.00	0.00	15,000.00	
302	2	20	03	302	18	00	07	00	06	4	31	12	228	3	3	3	0000	77	99	12/04/2007	001600			
							10,000.00					10,000.00					0.00			0.00	0.00	0.00	10,000.00	
302	2	20	03	302	18	00	07	00	06	4	31	12	228	3	3	9	0000	77	99	12/04/2007	001600			
							4,000.00					4,000.00					4,000.00			4,000.00	4,000.00	4,000.00	0.00	
302	2	20	03	302	18	00	07	00	06	4	31	12	228	3	7	2	0000	77	99	12/04/2007	001600			
							7,000.00					7,000.00					6,372.00			6,372.00	6,372.00	6,372.00	628.00	
302	2	20	03	302	18	00	07	00	06	4	31	12	229	2	4	4	0000	77	99	12/04/2007	001600			
							5,000.00					5,000.00					0.00			0.00	0.00	0.00	5,000.00	
302	2	20	03	302	18	00	07	00	06	4	31	12	229	2	5	6	0000	77	99	12/04/2007	001600			
							30,000.00					30,000.00					30,000.00			30,000.00	30,000.00	30,000.00	0.00	
302	2	20	03	302	18	00	07	00	06	4	31	12	229	2	9	6	0000	77	99	12/04/2007	001600			
							30,000.00					30,000.00					29,946.73			29,946.73	29,946.73	29,946.73	53.27	
302	2	20	03	302	18	00	07	00	06	4	31	12	229	3	3	2	0000	77	99	12/04/2007	001600			
							15,000.00					15,000.00					11,959.00			11,959.00	11,959.00	11,959.00	3,041.00	
302	2	20	03	302	18	00	07	00	06	4	31	12	229	3	3	3	0000	77	99	12/04/2007	001600			
							12,000.00					12,000.00					5,000.00			5,000.00	5,000.00	5,000.00	7,000.00	
302	2	20	03	302	18	00	07	00	06	4	31	12	229	3	3	9	0000	77	99	12/04/2007	001600			
							4,000.00					4,000.00					1,000.00			1,000.00	1,000.00	1,000.00	3,000.00	
302	2	20	03	302	18	00	07	00	06	4	31	12	229	3	7	2	0000	77	99	12/04/2007	001600			
							6,000.00					6,000.00					5,310.00			5,310.00	5,310.00	5,310.00	690.00	

TOTAL PROYECTO: 07

1,153,000.00	1,387,300.00	1,143,404.64	1,143,404.64	1,143,404.64	1,143,404.64	243,895.36
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I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0431	1,030,000.00	1,210,000.00	1,034,185.47	1,034,185.47	1,034,185.47	1,034,185.47	175,814.53
TOTAL	1,030,000.00	1,210,000.00	1,034,185.47	1,034,185.47	1,034,185.47	1,034,185.47	175,814.53
3 0431	123,000.00	177,300.00	109,219.17	109,219.17	109,219.17	109,219.17	68,080.83
TOTAL	123,000.00	177,300.00	109,219.17	109,219.17	109,219.17	109,219.17	68,080.83

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	1,153,000.00	1,387,300.00	1,143,404.64	1,143,404.64	1,143,404.64	1,143,404.64	243,895.36
TOTAL	1,153,000.00	1,387,300.00	1,143,404.64	1,143,404.64	1,143,404.64	1,143,404.64	243895.36

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	08	00	06	4	31	12	226	2	4	4	0000	91	99	12/04/2007	001600		
					8,000.00						53,000.00									4,880.00	4,880.00	4,880.00	48,120.00
302	2	20	03	302	18	00	08	00	06	4	31	12	226	2	5	6	0000	91	99	12/04/2007	001600		
					328,000.00						328,000.00									327,872.60	327,872.60	327,872.60	127.40
302	2	20	03	302	18	00	08	00	06	4	31	12	226	2	9	6	0000	91	99	12/04/2007	001600		
					100,000.00						145,000.00									112,932.29	112,932.29	112,932.29	32,067.71
302	2	20	03	302	18	00	08	00	06	4	31	12	226	3	3	3	0000	91	99	12/04/2007	001600		
					20,000.00						39,900.00									39,879.18	39,879.18	39,879.18	20.82
302	2	20	03	302	18	00	08	00	06	4	31	12	228	2	4	4	0000	91	99	12/04/2007	001600		
					2,000.00						2,000.00									0.00	0.00	0.00	2,000.00
302	2	20	03	302	18	00	08	00	06	4	31	12	228	2	5	6	0000	91	99	12/04/2007	001600		
					50,000.00						50,000.00									21,997.50	21,997.50	21,997.50	28,002.50
302	2	20	03	302	18	00	08	00	06	4	31	12	228	2	9	6	0000	91	99	12/04/2007	001600		
					15,000.00						15,000.00									15,000.00	15,000.00	15,000.00	0.00
302	2	20	03	302	18	00	08	00	06	4	31	12	228	3	3	2	0000	91	99	12/04/2007	001600		
					6,000.00						6,000.00									502.00	502.00	502.00	5,498.00
302	2	20	03	302	18	00	08	00	06	4	31	12	228	3	3	3	0000	91	99	12/04/2007	001600		
					2,500.00						2,500.00									500.00	500.00	500.00	2,000.00
302	2	20	03	302	18	00	08	00	06	4	31	12	228	3	3	9	0000	91	99	12/04/2007	001600		
					2,000.00						2,000.00									2,000.00	2,000.00	2,000.00	0.00
302	2	20	03	302	18	00	08	00	06	4	31	12	228	3	7	2	0000	91	99	12/04/2007	001600		
					7,000.00						7,000.00									6,345.00	6,345.00	6,345.00	655.00
302	2	20	03	302	18	00	08	00	06	4	31	12	229	2	4	4	0000	91	99	12/04/2007	001600		
					2,000.00						2,000.00									0.00	0.00	0.00	2,000.00
302	2	20	03	302	18	00	08	00	06	4	31	12	229	2	5	6	0000	91	99	12/04/2007	001600		
					50,000.00						50,000.00									0.00	0.00	0.00	50,000.00
302	2	20	03	302	18	00	08	00	06	4	31	12	229	2	9	6	0000	91	99	12/04/2007	001600		
					17,000.00						17,000.00									16,998.72	16,998.72	16,998.72	1.28
302	2	20	03	302	18	00	08	00	06	4	31	12	229	3	2	0000	91	99	12/04/2007	001600			
					6,000.00						6,000.00									178.00	178.00	178.00	5,822.00
302	2	20	03	302	18	00	08	00	06	4	31	12	229	3	3	3	0000	91	99	12/04/2007	001600		
					2,500.00						2,500.00									2,488.50	2,488.50	2,488.50	11.50
302	2	20	03	302	18	00	08	00	06	4	31	12	229	3	3	9	0000	91	99	12/04/2007	001600		
					2,000.00						2,000.00									1,000.00	1,000.00	1,000.00	1,000.00
302	2	20	03	302	18	00	08	00	06	4	31	12	229	3	7	2	0000	91	99	12/04/2007	001600		
					6,000.00						6,000.00									5,310.00	5,310.00	5,310.00	690.00
302	2	20	03	302	18	00	08	00	06	4	31	14	506	2	5	6	0000	91	99	12/04/2007	001600		
					32,000.00						32,000.00									32,000.00	32,000.00	32,000.00	0.00

TOTAL PROYECTO: 08

658,000.00 767,900.00 589,883.79 589,883.79 589,883.79 589,883.79 178,016.21

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		604,000.00	694,000.00	531,681.11	531,681.11	531,681.11	531,681.11	162,318.89
	TOTAL		604,000.00	694,000.00	531,681.11	531,681.11	531,681.11	531,681.11	162,318.89
3	0431		54,000.00	73,900.00	58,202.68	58,202.68	58,202.68	58,202.68	15,697.32
	TOTAL		54,000.00	73,900.00	58,202.68	58,202.68	58,202.68	58,202.68	15,697.32

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	658,000.00	767,900.00	589,883.79	589,883.79	589,883.79	589,883.79	178,016.21
TOTAL	658,000.00	767,900.00	589,883.79	589,883.79	589,883.79	589,883.79	178016.21

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

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.	Credito Actual				Reserva Cont.													
302	2	20	03	302	18	00	09	00	06	4	31	12	226	2	4	4	0000	93	99	12/04/2007	001600		
					20,000.00						105,000.00									10,195.00	10,195.00	10,195.00	94,805.00
302	2	20	03	302	18	00	09	00	06	4	31	12	226	2	5	6	0000	93	99	12/04/2007	001600		
					658,800.00						658,800.00						561,281.52			561,281.52	561,281.52	561,281.52	97,518.48
302	2	20	03	302	18	00	09	00	06	4	31	12	226	2	9	6	0000	93	99	12/04/2007	001600		
					146,200.00						236,200.00						143,162.86			143,162.86	143,162.86	143,162.86	93,037.14
302	2	20	03	302	18	00	09	00	06	4	31	12	226	3	3	3	0000	93	99	12/04/2007	001600		
					40,000.00						73,200.00						63,617.88			63,617.88	63,617.88	63,617.88	9,582.12
302	2	20	03	302	18	00	09	00	06	4	31	12	228	2	4	4	0000	93	99	12/04/2007	001600		
					2,500.00						2,500.00						0.00			0.00	0.00	0.00	2,500.00
302	2	20	03	302	18	00	09	00	06	4	31	12	228	2	5	6	0000	93	99	12/04/2007	001600		
					30,000.00						30,000.00						11,999.60			11,999.60	11,999.60	11,999.60	18,000.40
302	2	20	03	302	18	00	09	00	06	4	31	12	228	2	9	6	0000	93	99	12/04/2007	001600		
					49,000.00						49,000.00						19,997.66			19,997.66	19,997.66	19,997.66	29,002.34
302	2	20	03	302	18	00	09	00	06	4	31	12	228	3	3	2	0000	93	99	12/04/2007	001600		
					9,000.00						9,000.00						7,000.00			7,000.00	7,000.00	7,000.00	2,000.00
302	2	20	03	302	18	00	09	00	06	4	31	12	228	3	3	3	0000	93	99	12/04/2007	001600		
					5,000.00						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	31	12	228	3	3	9	0000	93	99	12/04/2007	001600		
					5,000.00						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	31	12	228	3	7	2	0000	93	99	12/04/2007	001600		
					7,000.00						7,000.00						6,363.00			6,363.00	6,363.00	6,363.00	637.00
302	2	20	03	302	18	00	09	00	06	4	31	12	229	2	4	4	0000	93	99	12/04/2007	001600		
					2,500.00						2,500.00						0.00			0.00	0.00	0.00	2,500.00
302	2	20	03	302	18	00	09	00	06	4	31	12	229	2	5	6	0000	93	99	12/04/2007	001600		
					30,000.00						30,000.00						30,000.00			30,000.00	30,000.00	30,000.00	0.00
302	2	20	03	302	18	00	09	00	06	4	31	12	229	2	9	6	0000	93	99	12/04/2007	001600		
					49,800.00						49,800.00						14,978.24			14,978.24	14,978.24	14,978.24	34,821.76
302	2	20	03	302	18	00	09	00	06	4	31	12	229	3	3	2	0000	93	99	12/04/2007	001600		
					9,000.00						9,000.00						4,995.00			4,995.00	4,995.00	4,995.00	4,005.00
302	2	20	03	302	18	00	09	00	06	4	31	12	229	3	3	3	0000	93	99	12/04/2007	001600		
					5,000.00						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	31	12	229	3	3	9	0000	93	99	12/04/2007	001600		
					5,000.00						5,000.00						4,999.01			4,999.01	4,999.01	4,999.01	0.99
302	2	20	03	302	18	00	09	00	06	4	31	12	229	3	7	2	0000	93	99	12/04/2007	001600		
					6,000.00						6,000.00						5,301.00			5,301.00	5,301.00	5,301.00	699.00
302	2	20	03	302	18	00	09	00	06	4	31	14	506	2	5	6	0000	93	99	12/04/2007	001600		
					61,200.00						61,200.00						61,198.08			61,198.08	61,198.08	61,198.08	1.92

TOTAL PROYECTO: 09

1,141,000.00 1,349,200.00 955,088.85 955,088.85 955,088.85 955,088.85 394,111.15

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		1,050,000.00		1,225,000.00		852,812.96		852,812.96	852,812.96	852,812.96	372,187.04
	TOTAL		1,050,000.00		1,225,000.00		852,812.96		852,812.96	852,812.96	852,812.96	372,187.04
3	0431		91,000.00		124,200.00		102,275.89		102,275.89	102,275.89	102,275.89	21,924.11
	TOTAL		91,000.00		124,200.00		102,275.89		102,275.89	102,275.89	102,275.89	21,924.11

Obra	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
06	1,141,000.00		1,349,200.00		955,088.85		955,088.85	955,088.85	955,088.85	394,111.15
TOTAL	1,141,000.00		1,349,200.00		955,088.85		955,088.85	955,088.85	955,088.85	394,111.15

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

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.					Credito	Actual					Reserva	Cont.						
302	2	20	03	302	18	00	10	00	06	4	31	12	226	2	4	4	0000	49	99	12/04/2007	001600		
					8,000.00						58,000.00									9,850.00	9,850.00	9,850.00	48,150.00
302	2	20	03	302	18	00	10	00	06	4	31	12	226	2	5	6	0000	49	99	12/04/2007	001600		
					367,000.00						367,000.00									366,895.91	366,895.91	366,895.91	104.09
302	2	20	03	302	18	00	10	00	06	4	31	12	226	2	9	6	0000	49	99	12/04/2007	001600		
					80,000.00						130,000.00									117,743.39	117,743.39	117,743.39	12,256.61
302	2	20	03	302	18	00	10	00	06	4	31	12	226	3	3	3	0000	49	99	12/04/2007	001600		
					15,000.00						28,100.00									28,054.96	28,054.96	28,054.96	45.04
302	2	20	03	302	18	00	10	00	06	4	31	12	228	2	4	4	0000	49	99	12/04/2007	001600		
					2,000.00						2,000.00									0.00	0.00	0.00	2,000.00
302	2	20	03	302	18	00	10	00	06	4	31	12	228	2	5	6	0000	49	99	12/04/2007	001600		
					25,000.00						25,000.00									16,999.65	16,999.65	16,999.65	8,000.35
302	2	20	03	302	18	00	10	00	06	4	31	12	228	2	9	6	0000	49	99	12/04/2007	001600		
					23,000.00						23,000.00									19,983.00	19,983.00	19,983.00	3,017.00
302	2	20	03	302	18	00	10	00	06	4	31	12	228	3	3	2	0000	49	99	12/04/2007	001600		
					6,000.00						6,000.00									4,999.00	4,999.00	4,999.00	1,001.00
302	2	20	03	302	18	00	10	00	06	4	31	12	228	3	3	3	0000	49	99	12/04/2007	001600		
					4,000.00						4,000.00									3,969.40	3,969.40	3,969.40	30.60
302	2	20	03	302	18	00	10	00	06	4	31	12	228	3	3	9	0000	49	99	12/04/2007	001600		
					2,000.00						2,000.00									2,000.00	2,000.00	2,000.00	0.00
302	2	20	03	302	18	00	10	00	06	4	31	12	228	3	7	2	0000	49	99	12/04/2007	001600		
					7,000.00						7,000.00									6,318.00	6,318.00	6,318.00	682.00
302	2	20	03	302	18	00	10	00	06	4	31	12	229	2	4	4	0000	49	99	12/04/2007	001600		
					2,000.00						2,000.00									0.00	0.00	0.00	2,000.00
302	2	20	03	302	18	00	10	00	06	4	31	12	229	2	5	6	0000	49	99	12/04/2007	001600		
					25,000.00						25,000.00									24,977.60	24,977.60	24,977.60	22.40
302	2	20	03	302	18	00	10	00	06	4	31	12	229	2	9	6	0000	49	99	12/04/2007	001600		
					23,000.00						23,000.00									22,969.73	22,969.73	22,969.73	30.27
302	2	20	03	302	18	00	10	00	06	4	31	12	229	3	3	2	0000	49	99	12/04/2007	001600		
					6,000.00						6,000.00									5,000.00	5,000.00	5,000.00	1,000.00
302	2	20	03	302	18	00	10	00	06	4	31	12	229	3	3	3	0000	49	99	12/04/2007	001600		
					3,000.00						3,000.00									3,000.00	3,000.00	3,000.00	0.00
302	2	20	03	302	18	00	10	00	06	4	31	12	229	3	3	9	0000	49	99	12/04/2007	001600		
					2,000.00						2,000.00									2,000.00	2,000.00	2,000.00	0.00
302	2	20	03	302	18	00	10	00	06	4	31	12	229	3	7	2	0000	49	99	12/04/2007	001600		
					6,000.00						6,000.00									5,272.20	5,272.20	5,272.20	727.80
302	2	20	03	302	18	00	10	00	06	4	31	14	506	2	5	6	0000	49	99	12/04/2007	001600		
					33,000.00						33,000.00									32,998.63	32,998.63	32,998.63	1.37

TOTAL PROYECTO: 10

639,000.00 752,100.00 673,031.47 673,031.47 673,031.47 673,031.47 79,068.53

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		588,000.00		688,000.00		612,417.91		612,417.91	612,417.91	612,417.91	75,582.09
	TOTAL		588,000.00		688,000.00		612,417.91		612,417.91	612,417.91	612,417.91	75,582.09
3	0431		51,000.00		64,100.00		60,613.56		60,613.56	60,613.56	60,613.56	3,486.44
	TOTAL		51,000.00		64,100.00		60,613.56		60,613.56	60,613.56	60,613.56	3,486.44

Obra	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
06	639,000.00		752,100.00		673,031.47		673,031.47	673,031.47	673,031.47	79,068.53
TOTAL	639,000.00		752,100.00		673,031.47		673,031.47	673,031.47	673,031.47	79068.53

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

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.					Credito	Actual					Reserva	Cont.						
302	2	20	03	302	18	00	11	00	06	4	31	12	226	2	4	4	0000	56	99	12/04/2007	001600		
					25,000.00						115,000.00									11,995.00	11,995.00	11,995.00	103,005.00
302	2	20	03	302	18	00	11	00	06	4	31	12	226	2	5	6	0000	56	99	12/04/2007	001600		
					736,000.00						766,000.00									724,413.87	724,413.87	724,413.87	41,586.13
302	2	20	03	302	18	00	11	00	06	4	31	12	226	2	9	6	0000	56	99	12/04/2007	001600		
					254,000.00						344,000.00									195,482.30	195,482.30	195,482.30	148,517.70
302	2	20	03	302	18	00	11	00	06	4	31	12	226	3	3	3	0000	56	99	12/04/2007	001600		
					50,000.00						96,400.00									77,053.02	77,053.02	77,053.02	19,346.98
302	2	20	03	302	18	00	11	00	06	4	31	12	228	2	4	4	0000	56	99	12/04/2007	001600		
					5,000.00						5,000.00									0.00	0.00	0.00	5,000.00
302	2	20	03	302	18	00	11	00	06	4	31	12	228	2	5	6	0000	56	99	12/04/2007	001600		
					25,000.00						25,000.00									24,996.42	24,996.42	24,996.42	3.58
302	2	20	03	302	18	00	11	00	06	4	31	12	228	2	9	6	0000	56	99	12/04/2007	001600		
					25,000.00						25,000.00									19,996.06	19,996.06	19,996.06	5,003.94
302	2	20	03	302	18	00	11	00	06	4	31	12	228	3	3	2	0000	56	99	12/04/2007	001600		
					20,000.00						20,000.00									0.00	0.00	0.00	20,000.00
302	2	20	03	302	18	00	11	00	06	4	31	12	228	3	3	3	0000	56	99	12/04/2007	001600		
					14,000.00						14,000.00									1,000.00	1,000.00	1,000.00	13,000.00
302	2	20	03	302	18	00	11	00	06	4	31	12	228	3	3	9	0000	56	99	12/04/2007	001600		
					5,000.00						5,000.00									0.00	0.00	0.00	5,000.00
302	2	20	03	302	18	00	11	00	06	4	31	12	228	3	7	2	0000	56	99	12/04/2007	001600		
					7,000.00						7,000.00									6,372.00	6,372.00	6,372.00	628.00
302	2	20	03	302	18	00	11	00	06	4	31	12	229	2	4	4	0000	56	99	12/04/2007	001600		
					5,000.00						5,000.00									0.00	0.00	0.00	5,000.00
302	2	20	03	302	18	00	11	00	06	4	31	12	229	2	5	6	0000	56	99	12/04/2007	001600		
					25,000.00						25,000.00									24,996.90	24,996.90	24,996.90	3.10
302	2	20	03	302	18	00	11	00	06	4	31	12	229	2	9	6	0000	56	99	12/04/2007	001600		
					25,000.00						25,000.00									20,000.00	20,000.00	20,000.00	5,000.00
302	2	20	03	302	18	00	11	00	06	4	31	12	229	3	2	0000	56	99	12/04/2007	001600			
					20,000.00						20,000.00									11,987.00	11,987.00	11,987.00	8,013.00
302	2	20	03	302	18	00	11	00	06	4	31	12	229	3	3	3	0000	56	99	12/04/2007	001600		
					14,000.00						14,000.00									14,000.00	14,000.00	14,000.00	0.00
302	2	20	03	302	18	00	11	00	06	4	31	12	229	3	3	9	0000	56	99	12/04/2007	001600		
					5,000.00						5,000.00									3,000.00	3,000.00	3,000.00	2,000.00
302	2	20	03	302	18	00	11	00	06	4	31	12	229	3	7	2	0000	56	99	12/04/2007	001600		
					6,000.00						6,000.00									5,310.00	5,310.00	5,310.00	690.00
302	2	20	03	302	18	00	11	00	06	4	31	14	506	2	5	6	0000	56	99	12/04/2007	001600		
					14,000.00						14,000.00									14,000.00	14,000.00	14,000.00	0.00

TOTAL PROYECTO: 11

1,280,000.00 1,536,400.00 1,154,602.57 1,154,602.57 1,154,602.57 1,154,602.57 381,797.43

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		1,139,000.00		1,349,000.00		1,035,880.55		1,035,880.55	1,035,880.55	1,035,880.55	313,119.45
	TOTAL		1,139,000.00		1,349,000.00		1,035,880.55		1,035,880.55	1,035,880.55	1,035,880.55	313,119.45
3	0431		141,000.00		187,400.00		118,722.02		118,722.02	118,722.02	118,722.02	68,677.98
	TOTAL		141,000.00		187,400.00		118,722.02		118,722.02	118,722.02	118,722.02	68,677.98

Obra	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
06	1,280,000.00		1,536,400.00		1,154,602.57		1,154,602.57	1,154,602.57	1,154,602.57	381,797.43
TOTAL	1,280,000.00		1,536,400.00		1,154,602.57		1,154,602.57	1,154,602.57	1,154,602.57	381,797.43

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

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	20	03	302	18	00	12	00	06	4	31	12	226	2	4	4	0000	42	99	12/04/2007	001600		
																					5,592.00	5,592.00	54,408.00
302	2	20	03	302	18	00	12	00	06	4	31	12	226	2	5	6	0000	42	99	12/04/2007	001600	5,592.00	
																					266,951.93	266,951.93	129,748.07
302	2	20	03	302	18	00	12	00	06	4	31	12	226	2	9	6	0000	42	99	12/04/2007	001600		
																					104,047.53	104,047.53	37,252.47
302	2	20	03	302	18	00	12	00	06	4	31	12	226	3	3	3	0000	42	99	12/04/2007	001600		
																					53,693.20	53,693.20	3,506.80
302	2	20	03	302	18	00	12	00	06	4	31	12	228	2	4	4	0000	42	99	12/04/2007	001600		
																					0.00	0.00	2,000.00
302	2	20	03	302	18	00	12	00	06	4	31	12	228	2	5	6	0000	42	99	12/04/2007	001600		
																					11,998.46	11,998.46	8,001.54
302	2	20	03	302	18	00	12	00	06	4	31	12	228	2	9	6	0000	42	99	12/04/2007	001600		
																					5,000.00	5,000.00	5,000.00
302	2	20	03	302	18	00	12	00	06	4	31	12	228	3	3	2	0000	42	99	12/04/2007	001600		
																					2,500.00	2,500.00	0.00
302	2	20	03	302	18	00	12	00	06	4	31	12	228	3	3	3	0000	42	99	12/04/2007	001600		
																					0.00	0.00	4,000.00
302	2	20	03	302	18	00	12	00	06	4	31	12	228	3	3	9	0000	42	99	12/04/2007	001600		
																					2,000.00	2,000.00	0.00
302	2	20	03	302	18	00	12	00	06	4	31	12	228	3	7	2	0000	42	99	12/04/2007	001600		
																					5,238.90	5,238.90	761.10
302	2	20	03	302	18	00	12	00	06	4	31	12	229	2	4	4	0000	42	99	12/04/2007	001600		
																					0.00	0.00	2,000.00
302	2	20	03	302	18	00	12	00	06	4	31	12	229	2	5	6	0000	42	99	12/04/2007	001600		
																					9,998.86	9,998.86	10,001.14
302	2	20	03	302	18	00	12	00	06	4	31	12	229	2	9	6	0000	42	99	12/04/2007	001600		
																					10,000.00	10,000.00	0.00
302	2	20	03	302	18	00	12	00	06	4	31	12	229	3	3	2	0000	42	99	12/04/2007	001600		
																					2,500.00	2,500.00	0.00
302	2	20	03	302	18	00	12	00	06	4	31	12	229	3	3	3	0000	42	99	12/04/2007	001600		
																					2,982.00	2,982.00	1,018.00
302	2	20	03	302	18	00	12	00	06	4	31	12	229	3	3	9	0000	42	99	12/04/2007	001600		
																					1,000.00	1,000.00	1,000.00
302	2	20	03	302	18	00	12	00	06	4	31	12	229	3	7	2	0000	42	99	12/04/2007	001600		
																					6,363.00	6,363.00	637.00
302	2	20	03	302	18	00	12	00	06	4	31	14	506	2	5	6	0000	42	99	12/04/2007	001600		
																					63,296.97	63,296.97	3.03
302	2	20	03	302	18	00	12	00	06	4	31	14	506	2	9	6	0000	42	99	12/04/2007	001600		
																					36,699.21	36,699.21	0.79

TOTAL PROYECTO: 12

722,000.00 849,200.00 589,862.06 589,862.06 589,862.06 589,862.06 259,337.94

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		662,000.00	762,000.00	513,584.96	513,584.96	513,584.96	513,584.96	248,415.04
	TOTAL		662,000.00	762,000.00	513,584.96	513,584.96	513,584.96	513,584.96	248,415.04
3	0431		60,000.00	87,200.00	76,277.10	76,277.10	76,277.10	76,277.10	10,922.90
	TOTAL		60,000.00	87,200.00	76,277.10	76,277.10	76,277.10	76,277.10	10,922.90

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

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

06			722,000.00			849,200.00			589,862.06			589,862.06			589,862.06			589,862.06			259,337.94		
TOTAL			722,000.00			849,200.00			589,862.06			589,862.06			589,862.06			589,862.06			259337.94		
=====																							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	20	03	302	18	00	13	00	06	4	31	12	226	2	4	4	0000	28	99	12/04/2007	001600		
																					5,189.00	5,189.00	44,811.00
302	2	20	03	302	18	00	13	00	06	4	31	12	226	2	5	6	0000	28	99	12/04/2007	001600	5,189.00	
																					362,058.45	362,058.45	32,841.55
302	2	20	03	302	18	00	13	00	06	4	31	12	226	2	9	6	0000	28	99	12/04/2007	001600		
																					102,325.00	102,325.00	27,675.00
302	2	20	03	302	18	00	13	00	06	4	31	12	226	3	3	3	0000	28	99	12/04/2007	001600		
																					30,582.00	30,582.00	18.00
302	2	20	03	302	18	00	13	00	06	4	31	12	228	2	4	4	0000	28	99	12/04/2007	001600		
																					0.00	0.00	2,000.00
302	2	20	03	302	18	00	13	00	06	4	31	12	228	2	5	6	0000	28	99	12/04/2007	001600		
																					11,997.10	11,997.10	8,002.90
302	2	20	03	302	18	00	13	00	06	4	31	12	228	2	9	6	0000	28	99	12/04/2007	001600		
																					8,000.00	8,000.00	0.00
302	2	20	03	302	18	00	13	00	06	4	31	12	228	3	3	2	0000	28	99	12/04/2007	001600		
																					2,500.00	2,500.00	0.00
302	2	20	03	302	18	00	13	00	06	4	31	12	228	3	3	3	0000	28	99	12/04/2007	001600		
																					0.00	0.00	5,000.00
302	2	20	03	302	18	00	13	00	06	4	31	12	228	3	3	9	0000	28	99	12/04/2007	001600		
																					2,000.00	2,000.00	0.00
302	2	20	03	302	18	00	13	00	06	4	31	12	228	3	7	2	0000	28	99	12/04/2007	001600		
																					5,310.00	5,310.00	690.00
302	2	20	03	302	18	00	13	00	06	4	31	12	229	2	4	4	0000	28	99	12/04/2007	001600		
																					0.00	0.00	2,000.00
302	2	20	03	302	18	00	13	00	06	4	31	12	229	2	5	6	0000	28	99	12/04/2007	001600		
																					15,000.00	15,000.00	5,000.00
302	2	20	03	302	18	00	13	00	06	4	31	12	229	2	9	6	0000	28	99	12/04/2007	001600		
																					6,999.00	6,999.00	1,001.00
302	2	20	03	302	18	00	13	00	06	4	31	12	229	3	3	2	0000	28	99	12/04/2007	001600		
																					2,500.00	2,500.00	0.00
302	2	20	03	302	18	00	13	00	06	4	31	12	229	3	3	3	0000	28	99	12/04/2007	001600		
																					3,000.00	3,000.00	2,000.00
302	2	20	03	302	18	00	13	00	06	4	31	12	229	3	3	9	0000	28	99	12/04/2007	001600		
																					1,000.00	1,000.00	1,000.00
302	2	20	03	302	18	00	13	00	06	4	31	12	229	3	7	2	0000	28	99	12/04/2007	001600		
																					6,372.00	6,372.00	628.00
302	2	20	03	302	18	00	13	00	06	4	31	14	506	2	5	6	0000	28	99	12/04/2007	001600		
																					55,095.54	55,095.54	4.46
302	2	20	03	302	18	00	13	00	06	4	31	14	506	2	9	6	0000	28	99	12/04/2007	001600		
																					28,000.00	28,000.00	0.00

TOTAL PROYECTO: 13

674,000.00 780,600.00 647,928.09 647,928.09 647,928.09 647,928.09 132,671.91

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		628,000.00	718,000.00	594,664.09	594,664.09	594,664.09	594,664.09	123,335.91
	TOTAL		628,000.00	718,000.00	594,664.09	594,664.09	594,664.09	594,664.09	123,335.91
3	0431		46,000.00	62,600.00	53,264.00	53,264.00	53,264.00	53,264.00	9,336.00
	TOTAL		46,000.00	62,600.00	53,264.00	53,264.00	53,264.00	53,264.00	9,336.00

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

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

06	674,000.00				780,600.00				647,928.09				647,928.09	647,928.09	647,928.09	132,671.91							
TOTAL	674,000.00				780,600.00				647,928.09				647,928.09	647,928.09	647,928.09	132671.91							
=====																							

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	14	00	06	4	31	12	226	2	4	4	0000	08	99	12/04/2007	001600		
					5,000.00						45,000.00									3,800.00	3,800.00	3,800.00	41,200.00
302	2	20	03	302	18	00	14	00	06	4	31	12	226	2	5	6	0000	08	99	12/04/2007	001600		
					280,000.00						300,000.00									299,988.20	299,988.20	299,988.20	11.80
302	2	20	03	302	18	00	14	00	06	4	31	12	226	2	9	6	0000	08	99	12/04/2007	001600		
					100,000.00						120,000.00									119,870.80	119,870.80	119,870.80	129.20
302	2	20	03	302	18	00	14	00	06	4	31	12	226	3	3	3	0000	08	99	12/04/2007	001600		
					15,000.00						31,400.00									31,400.00	31,400.00	31,400.00	0.00
302	2	20	03	302	18	00	14	00	06	4	31	12	228	2	4	4	0000	08	99	12/04/2007	001600		
					2,000.00						2,000.00									0.00	0.00	0.00	2,000.00
302	2	20	03	302	18	00	14	00	06	4	31	12	228	2	5	6	0000	08	99	12/04/2007	001600		
					20,000.00						20,000.00									17,000.00	17,000.00	17,000.00	3,000.00
302	2	20	03	302	18	00	14	00	06	4	31	12	228	2	9	6	0000	08	99	12/04/2007	001600		
					10,000.00						10,000.00									10,000.00	10,000.00	10,000.00	0.00
302	2	20	03	302	18	00	14	00	06	4	31	12	228	3	3	2	0000	08	99	12/04/2007	001600		
					2,000.00						2,000.00									2,000.00	2,000.00	2,000.00	0.00
302	2	20	03	302	18	00	14	00	06	4	31	12	228	3	3	3	0000	08	99	12/04/2007	001600		
					5,000.00						5,000.00									3,000.00	3,000.00	3,000.00	2,000.00
302	2	20	03	302	18	00	14	00	06	4	31	12	228	3	3	9	0000	08	99	12/04/2007	001600		
					2,000.00						2,000.00									2,000.00	2,000.00	2,000.00	0.00
302	2	20	03	302	18	00	14	00	06	4	31	12	228	3	7	2	0000	08	99	12/04/2007	001600		
					7,000.00						7,000.00									6,156.00	6,156.00	6,156.00	844.00
302	2	20	03	302	18	00	14	00	06	4	31	12	229	2	4	4	0000	08	99	12/04/2007	001600		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
302	2	20	03	302	18	00	14	00	06	4	31	12	229	2	5	6	0000	08	99	12/04/2007	001600		
					20,000.00						20,000.00									0.00	0.00	0.00	20,000.00
302	2	20	03	302	18	00	14	00	06	4	31	12	229	2	9	6	0000	08	99	12/04/2007	001600		
					10,000.00						10,000.00									10,000.00	10,000.00	10,000.00	0.00
302	2	20	03	302	18	00	14	00	06	4	31	12	229	3	2	0000	08	99	12/04/2007	001600			
					2,000.00						2,000.00									2,000.00	2,000.00	2,000.00	0.00
302	2	20	03	302	18	00	14	00	06	4	31	12	229	3	3	3	0000	08	99	12/04/2007	001600		
					5,000.00						5,000.00									3,000.00	3,000.00	3,000.00	2,000.00
302	2	20	03	302	18	00	14	00	06	4	31	12	229	3	3	9	0000	08	99	12/04/2007	001600		
					1,000.00						1,000.00									1,000.00	1,000.00	1,000.00	0.00
302	2	20	03	302	18	00	14	00	06	4	31	12	229	3	7	2	0000	08	99	12/04/2007	001600		
					6,000.00						6,000.00									5,202.00	5,202.00	5,202.00	798.00
302	2	20	03	302	18	00	14	00	06	4	31	14	506	2	5	6	0000	08	99	12/04/2007	001600		
					80,000.00						80,000.00									80,000.00	80,000.00	80,000.00	0.00

TOTAL PROYECTO: 14

573,000.00 669,400.00 596,417.00 596,417.00 596,417.00 596,417.00 72,983.00

I	F	FU	Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible
			Orig.	Actual	Cont.				
2	0431		528,000.00	608,000.00	540,659.00	540,659.00	540,659.00	540,659.00	67,341.00
	TOTAL		528,000.00	608,000.00	540,659.00	540,659.00	540,659.00	540,659.00	67,341.00
3	0431		45,000.00	61,400.00	55,758.00	55,758.00	55,758.00	55,758.00	5,642.00
	TOTAL		45,000.00	61,400.00	55,758.00	55,758.00	55,758.00	55,758.00	5,642.00

Obra	Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible
	Orig.	Actual	Cont.				
06	573,000.00	669,400.00	596,417.00	596,417.00	596,417.00	596,417.00	72,983.00
TOTAL	573,000.00	669,400.00	596,417.00	596,417.00	596,417.00	596,417.00	72983.00

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

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.	Credito Actual				Reserva Cont.														
302	2	20	03	302	18	00	15	00	06	4	31	12	226	2	4	4	0000	63	99	12/04/2007	001600			
					5,000.00						25,000.00										3,626.00	3,626.00	3,626.00	21,374.00
302	2	20	03	302	18	00	15	00	06	4	31	12	226	2	5	6	0000	63	99	12/04/2007	001600			
					138,000.00						158,000.00										157,937.94	157,937.94	157,937.94	62.06
302	2	20	03	302	18	00	15	00	06	4	31	12	226	2	9	6	0000	63	99	12/04/2007	001600			
					76,000.00						92,400.00										91,580.17	91,580.17	91,580.17	819.83
302	2	20	03	302	18	00	15	00	06	4	31	12	226	3	3	3	0000	63	99	12/04/2007	001600			
					15,000.00						15,000.00										14,993.00	14,993.00	14,993.00	7.00
302	2	20	03	302	18	00	15	00	06	4	31	12	228	2	4	4	0000	63	99	12/04/2007	001600			
					2,000.00						2,000.00										0.00	0.00	0.00	2,000.00
302	2	20	03	302	18	00	15	00	06	4	31	12	228	2	5	6	0000	63	99	12/04/2007	001600			
					10,000.00						10,000.00										7,000.00	7,000.00	7,000.00	3,000.00
302	2	20	03	302	18	00	15	00	06	4	31	12	228	2	9	6	0000	63	99	12/04/2007	001600			
					7,000.00						7,000.00										7,000.00	7,000.00	7,000.00	0.00
302	2	20	03	302	18	00	15	00	06	4	31	12	228	3	3	2	0000	63	99	12/04/2007	001600			
					4,000.00						4,000.00										3,953.00	3,953.00	3,953.00	47.00
302	2	20	03	302	18	00	15	00	06	4	31	12	228	3	3	3	0000	63	99	12/04/2007	001600			
					5,000.00						5,000.00										4,983.00	4,983.00	4,983.00	17.00
302	2	20	03	302	18	00	15	00	06	4	31	12	228	3	3	9	0000	63	99	12/04/2007	001600			
					2,000.00						2,000.00										1,975.00	1,975.00	1,975.00	25.00
302	2	20	03	302	18	00	15	00	06	4	31	12	228	3	7	2	0000	63	99	12/04/2007	001600			
					7,000.00						7,000.00										6,345.00	6,345.00	6,345.00	655.00
302	2	20	03	302	18	00	15	00	06	4	31	12	229	2	4	4	0000	63	99	12/04/2007	001600			
					2,000.00						2,000.00										0.00	0.00	0.00	2,000.00
302	2	20	03	302	18	00	15	00	06	4	31	12	229	2	5	6	0000	63	99	12/04/2007	001600			
					10,000.00						10,000.00										9,994.92	9,994.92	9,994.92	5.08
302	2	20	03	302	18	00	15	00	06	4	31	12	229	2	9	6	0000	63	99	12/04/2007	001600			
					7,000.00						7,000.00										7,000.00	7,000.00	7,000.00	0.00
302	2	20	03	302	18	00	15	00	06	4	31	12	229	3	2	0000	63	99	12/04/2007	001600				
					4,000.00						4,000.00										3,996.00	3,996.00	3,996.00	4.00
302	2	20	03	302	18	00	15	00	06	4	31	12	229	3	3	3	0000	63	99	12/04/2007	001600			
					5,000.00						5,000.00										4,964.00	4,964.00	4,964.00	36.00
302	2	20	03	302	18	00	15	00	06	4	31	12	229	3	3	9	0000	63	99	12/04/2007	001600			
					1,000.00						1,000.00										1,000.00	1,000.00	1,000.00	0.00
302	2	20	03	302	18	00	15	00	06	4	31	12	229	3	7	2	0000	63	99	12/04/2007	001600			
					6,000.00						6,000.00										5,287.50	5,287.50	5,287.50	712.50
302	2	20	03	302	18	00	15	00	06	4	31	14	506	2	5	6	0000	63	99	12/04/2007	001600			
					102,000.00						102,000.00										101,971.20	101,971.20	101,971.20	28.80

TOTAL PROYECTO: 15

408,000.00 464,400.00 433,606.73 433,606.73 433,606.73 433,606.73 30,793.27

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		359,000.00		415,400.00		386,110.23		386,110.23	386,110.23	386,110.23	29,289.77
	TOTAL		359,000.00		415,400.00		386,110.23		386,110.23	386,110.23	386,110.23	29,289.77
3	0431		49,000.00		49,000.00		47,496.50		47,496.50	47,496.50	47,496.50	1,503.50
	TOTAL		49,000.00		49,000.00		47,496.50		47,496.50	47,496.50	47,496.50	1,503.50

Obra	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
06	408,000.00		464,400.00		433,606.73		433,606.73	433,606.73	433,606.73	30,793.27
TOTAL	408,000.00		464,400.00		433,606.73		433,606.73	433,606.73	433,606.73	30793.27

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

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.	Credito				Actual	Reserva				Cont.									
302	2	20	03	302	18	00	16	00	06	4	31	12	226	2	4	4	0000	95	99	12/04/2007	001600			
					8,000.00						48,000.00										5,879.00	5,879.00	5,879.00	42,121.00
302	2	20	03	302	18	00	16	00	06	4	31	12	226	2	5	6	0000	95	99	12/04/2007	001600			
					274,100.00						294,100.00										293,441.40	293,441.40	293,441.40	658.60
302	2	20	03	302	18	00	16	00	06	4	31	12	226	2	9	6	0000	95	99	12/04/2007	001600			
					107,900.00						127,900.00										107,219.60	107,219.60	107,219.60	20,680.40
302	2	20	03	302	18	00	16	00	06	4	31	12	226	3	3	3	0000	95	99	12/04/2007	001600			
					20,000.00						38,700.00										38,684.00	38,684.00	38,684.00	16.00
302	2	20	03	302	18	00	16	00	06	4	31	12	228	2	4	4	0000	95	99	12/04/2007	001600			
					2,000.00						2,000.00										0.00	0.00	0.00	2,000.00
302	2	20	03	302	18	00	16	00	06	4	31	12	228	2	5	6	0000	95	99	12/04/2007	001600			
					10,000.00						10,000.00										7,000.00	7,000.00	7,000.00	3,000.00
302	2	20	03	302	18	00	16	00	06	4	31	12	228	2	9	6	0000	95	99	12/04/2007	001600			
					7,000.00						7,000.00										7,000.00	7,000.00	7,000.00	0.00
302	2	20	03	302	18	00	16	00	06	4	31	12	228	3	3	2	0000	95	99	12/04/2007	001600			
					4,000.00						4,000.00										4,000.00	4,000.00	4,000.00	0.00
302	2	20	03	302	18	00	16	00	06	4	31	12	228	3	3	3	0000	95	99	12/04/2007	001600			
					6,000.00						6,000.00										0.00	0.00	0.00	6,000.00
302	2	20	03	302	18	00	16	00	06	4	31	12	228	3	3	9	0000	95	99	12/04/2007	001600			
					2,000.00						2,000.00										2,000.00	2,000.00	2,000.00	0.00
302	2	20	03	302	18	00	16	00	06	4	31	12	228	3	7	2	0000	95	99	12/04/2007	001600			
					7,000.00						7,000.00										6,372.00	6,372.00	6,372.00	628.00
302	2	20	03	302	18	00	16	00	06	4	31	12	229	2	4	4	0000	95	99	12/04/2007	001600			
					2,000.00						2,000.00										0.00	0.00	0.00	2,000.00
302	2	20	03	302	18	00	16	00	06	4	31	12	229	2	5	6	0000	95	99	12/04/2007	001600			
					10,000.00						10,000.00										10,000.00	10,000.00	10,000.00	0.00
302	2	20	03	302	18	00	16	00	06	4	31	12	229	2	9	6	0000	95	99	12/04/2007	001600			
					7,000.00						7,000.00										7,000.00	7,000.00	7,000.00	0.00
302	2	20	03	302	18	00	16	00	06	4	31	12	229	3	2	0000	95	99	12/04/2007	001600				
					4,000.00						4,000.00										4,000.00	4,000.00	4,000.00	0.00
302	2	20	03	302	18	00	16	00	06	4	31	12	229	3	3	3	0000	95	99	12/04/2007	001600			
					7,000.00						7,000.00										3,000.00	3,000.00	3,000.00	4,000.00
302	2	20	03	302	18	00	16	00	06	4	31	12	229	3	3	9	0000	95	99	12/04/2007	001600			
					2,000.00						2,000.00										1,000.00	1,000.00	1,000.00	1,000.00
302	2	20	03	302	18	00	16	00	06	4	31	12	229	3	7	2	0000	95	99	12/04/2007	001600			
					6,000.00						6,000.00										5,310.00	5,310.00	5,310.00	690.00
302	2	20	03	302	18	00	16	00	06	4	31	14	506	2	5	6	0000	95	99	12/04/2007	001600			
					105,900.00						105,900.00										105,900.00	105,900.00	105,900.00	0.00
302	2	20	03	302	18	00	16	00	06	4	31	14	506	2	9	6	0000	95	99	12/04/2007	001600			
					18,100.00						18,100.00										18,000.00	18,000.00	18,000.00	100.00

TOTAL PROYECTO: 16

610,000.00 708,700.00 625,806.00 625,806.00 625,806.00 625,806.00 82,894.00

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		552,000.00		632,000.00		561,440.00		561,440.00	561,440.00	561,440.00	70,560.00
	TOTAL		552,000.00		632,000.00		561,440.00		561,440.00	561,440.00	561,440.00	70,560.00
3	0431		58,000.00		76,700.00		64,366.00		64,366.00	64,366.00	64,366.00	12,334.00
	TOTAL		58,000.00		76,700.00		64,366.00		64,366.00	64,366.00	64,366.00	12,334.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====											Compromiso	Devengado	=====											
-----											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible							
-----											Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
06																								82,894.00
TOTAL																								82894.00
=====																								

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	20	03	302	18	00	18	00	06	4	31	12	226	2	4	4	0000	87	99	12/04/2007	001600		
					5,000.00						25,000.00									3,796.00	3,796.00	3,796.00	21,204.00
302	2	20	03	302	18	00	18	00	06	4	31	12	226	2	5	6	0000	87	99	12/04/2007	001600		
					210,000.00						225,000.00									224,900.19	224,900.19	224,900.19	99.81
302	2	20	03	302	18	00	18	00	06	4	31	12	226	2	9	6	0000	87	99	12/04/2007	001600		
					50,000.00						66,000.00									65,287.99	65,287.99	65,287.99	712.01
302	2	20	03	302	18	00	18	00	06	4	31	12	226	3	3	3	0000	87	99	12/04/2007	001600		
					10,000.00						25,000.00									24,918.00	24,918.00	24,918.00	82.00
302	2	20	03	302	18	00	18	00	06	4	31	12	228	2	4	4	0000	87	99	12/04/2007	001600		
					2,000.00						2,000.00									0.00	0.00	0.00	2,000.00
302	2	20	03	302	18	00	18	00	06	4	31	12	228	2	5	6	0000	87	99	12/04/2007	001600		
					8,000.00						8,000.00									8,000.00	8,000.00	8,000.00	0.00
302	2	20	03	302	18	00	18	00	06	4	31	12	228	2	9	6	0000	87	99	12/04/2007	001600		
					7,000.00						7,000.00									7,000.00	7,000.00	7,000.00	0.00
302	2	20	03	302	18	00	18	00	06	4	31	12	228	3	3	2	0000	87	99	12/04/2007	001600		
					3,000.00						3,000.00									3,000.00	3,000.00	3,000.00	0.00
302	2	20	03	302	18	00	18	00	06	4	31	12	228	3	3	3	0000	87	99	12/04/2007	001600		
					5,000.00						5,000.00									3,000.00	3,000.00	3,000.00	2,000.00
302	2	20	03	302	18	00	18	00	06	4	31	12	228	3	3	9	0000	87	99	12/04/2007	001600		
					2,000.00						2,000.00									2,000.00	2,000.00	2,000.00	0.00
302	2	20	03	302	18	00	18	00	06	4	31	12	228	3	7	2	0000	87	99	12/04/2007	001600		
					6,000.00						6,000.00									5,310.00	5,310.00	5,310.00	690.00
302	2	20	03	302	18	00	18	00	06	4	31	12	229	2	4	4	0000	87	99	12/04/2007	001600		
					3,000.00						3,000.00									0.00	0.00	0.00	3,000.00
302	2	20	03	302	18	00	18	00	06	4	31	12	229	2	5	6	0000	87	99	12/04/2007	001600		
					8,000.00						8,000.00									7,998.40	7,998.40	7,998.40	1.60
302	2	20	03	302	18	00	18	00	06	4	31	12	229	2	9	6	0000	87	99	12/04/2007	001600		
					7,000.00						7,000.00									6,999.70	6,999.70	6,999.70	0.30
302	2	20	03	302	18	00	18	00	06	4	31	12	229	3	3	2	0000	87	99	12/04/2007	001600		
					3,000.00						3,000.00									3,000.00	3,000.00	3,000.00	0.00
302	2	20	03	302	18	00	18	00	06	4	31	12	229	3	3	3	0000	87	99	12/04/2007	001600		
					5,000.00						5,000.00									3,000.00	3,000.00	3,000.00	2,000.00
302	2	20	03	302	18	00	18	00	06	4	31	12	229	3	3	9	0000	87	99	12/04/2007	001600		
					1,000.00						1,000.00									1,000.00	1,000.00	1,000.00	0.00
302	2	20	03	302	18	00	18	00	06	4	31	12	229	3	7	2	0000	87	99	12/04/2007	001600		
					7,000.00						7,000.00									6,372.00	6,372.00	6,372.00	628.00
302	2	20	03	302	18	00	18	00	06	4	31	14	506	2	5	6	0000	87	99	12/04/2007	001600		
					76,000.00						76,000.00									75,998.60	75,998.60	75,998.60	1.40
302	2	20	03	302	18	00	18	00	06	4	31	14	506	2	9	6	0000	87	99	12/04/2007	001600		
					27,000.00						27,000.00									26,999.83	26,999.83	26,999.83	0.17

TOTAL PROYECTO: 18

445,000.00 511,000.00 478,580.71 478,580.71 478,580.71 478,580.71 32,419.29

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		403,000.00	454,000.00	426,980.71	426,980.71	426,980.71	426,980.71	27,019.29
	TOTAL		403,000.00	454,000.00	426,980.71	426,980.71	426,980.71	426,980.71	27,019.29
3	0431		42,000.00	57,000.00	51,600.00	51,600.00	51,600.00	51,600.00	5,400.00
	TOTAL		42,000.00	57,000.00	51,600.00	51,600.00	51,600.00	51,600.00	5,400.00

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

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

06	445,000.00				511,000.00				478,580.71				478,580.71	478,580.71	478,580.71	32,419.29							
TOTAL	445,000.00				511,000.00				478,580.71				478,580.71	478,580.71	478,580.71	32419.29							
=====																							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	20	03	302	18	00	19	00	06	4	31	12	226	2	4	4	0000	84	99	12/04/2007	001600		
					4,000.00						24,000.00									3,440.00	3,440.00	3,440.00	20,560.00
302	2	20	03	302	18	00	19	00	06	4	31	12	226	2	5	6	0000	84	99	12/04/2007	001600		
					278,000.00						303,000.00									302,869.03	302,869.03	302,869.03	130.97
302	2	20	03	302	18	00	19	00	06	4	31	12	226	2	9	6	0000	84	99	12/04/2007	001600		
					50,000.00						75,000.00									74,980.20	74,980.20	74,980.20	19.80
302	2	20	03	302	18	00	19	00	06	4	31	12	226	3	3	3	0000	84	99	12/04/2007	001600		
					12,000.00						24,683.62									24,524.00	24,524.00	24,524.00	159.62
302	2	20	03	302	18	00	19	00	06	4	31	12	228	2	4	4	0000	84	99	12/04/2007	001600		
					2,000.00						2,000.00									0.00	0.00	0.00	2,000.00
302	2	20	03	302	18	00	19	00	06	4	31	12	228	2	5	6	0000	84	99	12/04/2007	001600		
					9,000.00						9,000.00									8,000.00	8,000.00	8,000.00	1,000.00
302	2	20	03	302	18	00	19	00	06	4	31	12	228	2	9	6	0000	84	99	12/04/2007	001600		
					8,000.00						8,000.00									8,000.00	8,000.00	8,000.00	0.00
302	2	20	03	302	18	00	19	00	06	4	31	12	228	3	3	2	0000	84	99	12/04/2007	001600		
					2,000.00						2,000.00									2,000.00	2,000.00	2,000.00	0.00
302	2	20	03	302	18	00	19	00	06	4	31	12	228	3	3	3	0000	84	99	12/04/2007	001600		
					5,000.00						5,000.00									3,000.00	3,000.00	3,000.00	2,000.00
302	2	20	03	302	18	00	19	00	06	4	31	12	228	3	3	9	0000	84	99	12/04/2007	001600		
					2,000.00						2,000.00									2,000.00	2,000.00	2,000.00	0.00
302	2	20	03	302	18	00	19	00	06	4	31	12	228	3	7	2	0000	84	99	12/04/2007	001600		
					7,000.00						7,000.00									6,353.10	6,353.10	6,353.10	646.90
302	2	20	03	302	18	00	19	00	06	4	31	12	229	2	4	4	0000	84	99	12/04/2007	001600		
					2,000.00						2,000.00									0.00	0.00	0.00	2,000.00
302	2	20	03	302	18	00	19	00	06	4	31	12	229	2	5	6	0000	84	99	12/04/2007	001600		
					9,000.00						9,000.00									8,995.00	8,995.00	8,995.00	5.00
302	2	20	03	302	18	00	19	00	06	4	31	12	229	2	9	6	0000	84	99	12/04/2007	001600		
					8,000.00						8,000.00									7,000.00	7,000.00	7,000.00	1,000.00
302	2	20	03	302	18	00	19	00	06	4	31	12	229	3	3	2	0000	84	99	12/04/2007	001600		
					2,000.00						2,000.00									2,000.00	2,000.00	2,000.00	0.00
302	2	20	03	302	18	00	19	00	06	4	31	12	229	3	3	3	0000	84	99	12/04/2007	001600		
					5,000.00						5,000.00									3,000.00	3,000.00	3,000.00	2,000.00
302	2	20	03	302	18	00	19	00	06	4	31	12	229	3	3	9	0000	84	99	12/04/2007	001600		
					1,000.00						1,000.00									1,000.00	1,000.00	1,000.00	0.00
302	2	20	03	302	18	00	19	00	06	4	31	12	229	3	7	2	0000	84	99	12/04/2007	001600		
					6,000.00						6,000.00									5,294.25	5,294.25	5,294.25	705.75
302	2	20	03	302	18	00	19	00	06	4	31	14	506	2	5	6	0000	84	99	12/04/2007	001600		
					27,000.00						27,000.00									27,000.00	27,000.00	27,000.00	0.00
302	2	20	03	302	18	00	19	00	06	4	31	14	506	2	9	6	0000	84	99	12/04/2007	001600		
					26,000.00						26,000.00									26,000.00	26,000.00	26,000.00	0.00

TOTAL PROYECTO: 19

465,000.00 547,683.62 515,455.58 515,455.58 515,455.58 515,455.58 32,228.04

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		423,000.00	493,000.00	466,284.23	466,284.23	466,284.23	466,284.23	26,715.77
	TOTAL		423,000.00	493,000.00	466,284.23	466,284.23	466,284.23	466,284.23	26,715.77
3	0431		42,000.00	54,683.62	49,171.35	49,171.35	49,171.35	49,171.35	5,512.27
	TOTAL		42,000.00	54,683.62	49,171.35	49,171.35	49,171.35	49,171.35	5,512.27

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

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

06	465,000.00				547,683.62				515,455.58				515,455.58	515,455.58	515,455.58	32,228.04							
TOTAL	465,000.00				547,683.62				515,455.58				515,455.58	515,455.58	515,455.58	32228.04							
=====																							

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

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TOTAL PROGRAMA: 18

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		14,355,000.00	16,757,400.00	12,815,038.64	12,815,038.64	12,815,038.64	12,815,038.64	3,942,361.36
	TOTAL		14,355,000.00	16,757,400.00	12,815,038.64	12,815,038.64	12,815,038.64	12,815,038.64	3,942,361.36
3	0431		1,638,000.00	2,172,183.62	1,506,786.26	1,506,786.26	1,506,786.26	1,506,786.26	665,397.36
	TOTAL		1,638,000.00	2,172,183.62	1,506,786.26	1,506,786.26	1,506,786.26	1,506,786.26	665,397.36

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
						Credito	Orig.	Credito	Actual	Reserva		Cont.											
302	2	20	03	302	90	00	00	01	00	4	30	11	001	7	6	2	8110	84	07	02/01/2007	009900		
						0.00						0.00									0.00	0.00	0.00
302	2	20	03	302	90	00	00	01	00	4	30	12	227	7	6	2	8120	84	07	02/01/2007	009900		
						0.00						0.00									0.00	0.00	0.00
302	2	20	03	302	90	00	00	01	00	4	30	14	507	7	6	2	8240	99	99	02/01/2007	009900		
						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	02/01/2007	009900		
						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	8240	99	99	02/01/2007	009900		
						0.00						0.00									0.00	0.00	0.00
302	2	20	03	302	90	00	00	01	00	4	31	14	507	7	6	2	8240	99	99	07/09/2007	023953		
						0.00						0.00									0.00	0.00	0.00
302	2	20	03	302	90	00	00	01	00	4	31	14	933	7	6	2	8230	99	99	04/09/2007	004941		
						0.00						3,836.00									0.00	0.00	3,836.00
302	2	20	03	302	90	00	00	01	00	4	31	14	933	7	6	2	8240	99	99	04/09/2007	004941		
						0.00						0.00									0.00	0.00	0.00
302	2	20	03	302	90	00	00	01	00	9	90	14	507	7	6	2	8240	99	99	02/01/2007	009900		
						0.00						90,541.81									90,541.81	86,684.74	0.00
302	2	20	03	302	90	00	00	01	00	9	90	14	543	7	6	2	8240	84	07	02/01/2007	009900		
						0.00						40,337.37									40,337.37	40,337.37	0.00
302	2	20	03	302	90	00	00	01	00	9	90	14	576	7	6	2	8240	99	99	02/01/2007	009900		
						0.00						520,268.98									520,268.98	0.00	0.00
302	2	20	03	302	90	00	00	01	00	9	90	14	578	7	6	2	8240	70	99	02/01/2007	009900		
						0.00						0.00									0.00	0.00	0.00
302	2	20	03	302	90	00	00	01	00	9	90	14	578	7	6	2	8240	97	99	02/01/2007	009900		
						0.00						0.00									0.00	0.00	0.00
302	2	20	03	302	90	00	00	01	00	9	90	14	578	7	6	2	8240	98	98	02/01/2007	009900		
						0.00						0.00									0.00	0.00	0.00

TOTAL ACTIVIDAD: 01

0.00 654,984.16 651,148.16 651,148.16 651,148.16 651,148.16 127,022.11 3,836.00

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
7	0430		0.00		0.00		0.00		0.00	0.00	0.00	0.00
7	0431		0.00		3,836.00		0.00		0.00	0.00	0.00	3,836.00
7	0990		0.00		651,148.16		651,148.16		651,148.16	651,148.16	127,022.11	0.00
TOTAL			0.00		654,984.16		651,148.16		651,148.16	651,148.16	127,022.11	3,836.00

=====														Fecha de Alta		Decreto		Pagado		Disponible				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
Credito						Credito						Reserva		Compromiso		Devengado								
Orig.						Actual						Cont.												
=====																								
302	2	20	03	302	90	00	00	02	00	4	30	11	001	7	6	2	8110	84	07	02/01/2007	009900			
						0.00				3,469,671.71						3,469,671.71				3,469,671.71	3,469,671.71	3,469,671.71	0.00	
302	2	20	03	302	90	00	00	02	00	4	30	11	001	7	6	2	8130	84	07	02/01/2007	000002			
						0.00				0.00						0.00				0.00	0.00	0.00	0.00	
302	2	20	03	302	90	00	00	02	00	4	30	11	001	7	6	2	8220	99	99	02/01/2007	000002			
						0.00				169,332.00						169,332.00				169,332.00	169,332.00	169,332.00	0.00	
302	2	20	03	302	90	00	00	02	00	4	30	11	001	7	6	2	8240	63	99	02/01/2007	000002			
						0.00				12,587.03						12,587.03				12,587.03	12,587.03	12,587.03	0.00	
302	2	20	03	302	90	00	00	02	00	4	30	11	001	7	6	2	8240	70	99	01/01/2007	000002			
						0.00				142,823.69						142,823.69				142,823.69	142,823.69	142,823.69	0.00	
302	2	20	03	302	90	00	00	02	00	4	30	11	001	7	6	2	8240	93	01	02/01/2007	000002			
						0.00				299,600.47						299,600.47				299,600.47	299,600.47	299,600.47	0.00	
302	2	20	03	302	90	00	00	02	00	4	30	11	001	7	6	2	8240	98	98	02/01/2007	000002			
						0.00				0.00						0.00				0.00	0.00	0.00	0.00	
302	2	20	03	302	90	00	00	02	00	4	30	11	001	7	6	2	8240	99	99	02/01/2007	000002			
						0.00				248,138.47						248,138.47				248,138.47	248,138.47	248,138.47	0.00	
302	2	20	03	302	90	00	00	02	00	4	30	11	001	7	6	2	8253	84	07	02/01/2007	000002			
						0.00				0.00						0.00				0.00	0.00	0.00	0.00	
302	2	20	03	302	90	00	00	02	00	4	30	12	226	7	6	2	8220	08	99	02/01/2007	009900			
						0.00				0.00						0.00				0.00	0.00	0.00	0.00	
302	2	20	03	302	90	00	00	02	00	4	30	12	226	7	6	2	8220	15	99	02/01/2007	009900			
						0.00				0.00						0.00				0.00	0.00	0.00	0.00	
302	2	20	03	302	90	00	00	02	00	4	30	12	226	7	6	2	8220	21	99	02/01/2007	009900			
						0.00				0.00						0.00				0.00	0.00	0.00	0.00	
302	2	20	03	302	90	00	00	02	00	4	30	12	226	7	6	2	8220	28	99	02/01/2007	009900			
						0.00				0.00						0.00				0.00	0.00	0.00	0.00	
302	2	20	03	302	90	00	00	02	00	4	30	12	226	7	6	2	8220	35	99	02/01/2007	009900			
						0.00				0.00						0.00				0.00	0.00	0.00	0.00	
302	2	20	03	302	90	00	00	02	00	4	30	12	226	7	6	2	8220	42	99	02/01/2007	009900			
						0.00				0.00						0.00				0.00	0.00	0.00	0.00	
302	2	20	03	302	90	00	00	02	00	4	30	12	226	7	6	2	8220	49	99	02/01/2007	009900			
						0.00				0.00						0.00				0.00	0.00	0.00	0.00	
302	2	20	03	302	90	00	00	02	00	4	30	12	226	7	6	2	8220	56	99	02/01/2007	009900			
						0.00				0.00						0.00				0.00	0.00	0.00	0.00	
302	2	20	03	302	90	00	00	02	00	4	30	12	226	7	6	2	8220	63	99	02/01/2007	009900			
						0.00				0.00						0.00				0.00	0.00	0.00	0.00	
302	2	20	03	302	90	00	00	02	00	4	30	12	226	7	6	2	8220	70	99	02/01/2007	009900			
						0.00				0.00						0.00				0.00	0.00	0.00	0.00	
302	2	20	03	302	90	00	00	02	00	4	30	12	226	7	6	2	8220	77	99	02/01/2007	009900			
						0.00				0.00						0.00				0.00	0.00	0.00	0.00	
302	2	20	03	302	90	00	00	02	00	4	30	12	226	7	6	2	8220	84	99	02/01/2007	009900			
						0.00				0.00						0.00				0.00	0.00	0.00	0.00	
302	2	20	03	302	90	00	00	02	00	4	30	12	226	7	6	2	8220	87	99	02/01/2007	009900			
						0.00				0.00						0.00				0.00	0.00	0.00	0.00	
302	2	20	03	302	90	00	00	02	00	4	30	12	226	7	6	2	8220	91	99	02/01/2007	009900			
						0.00				0.00						0.00				0.00	0.00	0.00	0.00	
302	2	20	03	302	90	00	00	02	00	4	30	12	226	7	6	2	8220	93	99	02/01/2007	009900			
						0.00				0.00						0.00				0.00	0.00	0.00	0.00	
302	2	20	03	302	90	00	00	02	00	4	30	12	226	7	6	2	8220	95	99	02/01/2007	009900			
						0.00				0.00						0.00				0.00	0.00	0.00	0.00	
302	2	20	03	302	90	00	00	02	00	4	30	12	226	7	6	2	8220	97	99	02/01/2007	009900			
						0.00				0.00						0.00				0.00	0.00	0.00	0.00	
302	2	20	03	302	90	00	00	02	00	4	30	12	226	7	6	2	8240	99	99	02/01/2007	009900			
						0.00				60,829.28						60,829.28				60,829.28	60,829.28	60,829.28	0.00	
302	2	20	03	302	90	00	00	02	00	4	30	12	227	7	6	2	8120	84	07	02/01/2007	009900			
						0.00				0.00						0.00				0.00	0.00	0.00	0.00	
302	2	20	03	302	90	00	00	02	00	4	30	12	227	7	6	2	8130	84	07	02/01/2007	009900			
						0.00				12,753.00						12,753.00				12,753.00	12,753.00	12,753.00	0.00	

=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado			
Credito						Orig.	Credito						Actual	Reserva	Cont.									
=====														=====										
302	2	20	03	302	90	00	00	02	00	4	30	12	227	7	6	2	8240	84	07	02/01/2007	009900			
						0.00							980.48							980.48	980.48		980.48	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8120	84	07	02/01/2007	009900			
						0.00							5,706.50							5,706.50	5,706.50		5,706.50	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8130	84	07	02/01/2007	009900			
						0.00							75,655.76							75,655.76	75,655.76		75,655.76	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8220	08	99	02/01/2007	000002			
						0.00							0.00							0.00	0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8220	15	99	02/01/2007	000002			
						0.00							0.00							0.00	0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8220	21	99	02/01/2007	000002			
						0.00							0.00							0.00	0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8220	28	99	02/01/2007	000002			
						0.00							0.00							0.00	0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8220	35	99	02/01/2007	000002			
						0.00							0.00							0.00	0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8220	42	99	02/01/2007	000002			
						0.00							0.00							0.00	0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8220	49	99	02/01/2007	000002			
						0.00							0.00							0.00	0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8220	56	99	01/01/2007	000002			
						0.00							0.00							0.00	0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8220	63	99	02/01/2007	000002			
						0.00							0.00							0.00	0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8220	70	99	02/01/2007	000002			
						0.00							0.00							0.00	0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8220	77	99	01/01/2007	000002			
						0.00							0.00							0.00	0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8220	84	99	02/01/2007	000002			
						0.00							0.00							0.00	0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8220	87	99	02/01/2007	000002			
						0.00							0.00							0.00	0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8220	91	99	02/01/2007	000002			
						0.00							0.00							0.00	0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8220	93	99	02/01/2007	000002			
						0.00							0.00							0.00	0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8220	95	99	02/01/2007	000002			
						0.00							0.00							0.00	0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8220	97	99	01/01/2007	000002			
						0.00							0.00							0.00	0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8220	99	99	02/01/2007	009900			
						0.00							56,982.46							56,982.46	56,982.46		56,982.46	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8230	15	99	01/01/2007	000002			
						0.00							0.00							0.00	0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8230	21	99	01/01/2007	000002			
						0.00							0.00							0.00	0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8230	28	99	01/01/2007	000002			
						0.00							0.00							0.00	0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8230	35	99	01/01/2007	000002			
						0.00							0.00							0.00	0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8230	42	99	02/01/2007	009900			
						0.00							0.00							0.00	0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8230	49	99	02/01/2007	009900			
						0.00							0.00							0.00	0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8230	56	99	01/01/2007	000002			
						0.00							11,090.84							11,090.84	11,090.84		11,090.84	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8230	63	99	01/01/2007	000002			
						0.00							0.00							0.00	0.00		0.00	0.00

=====															Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado			
Credito						Orig.		Credito		Actual						Reserva		Cont.						
=====																								
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8230	70	99	02/01/2007	000002			
						0.00						5,000.00						5,000.00			5,000.00		5,000.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8230	77	99	01/01/2007	000002			
						0.00						0.00						0.00			0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8230	84	99	01/01/2007	000002			
						0.00						0.00						0.00			0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8230	87	99	01/01/2007	000002			
						0.00						0.00						0.00			0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8230	91	99	02/01/2007	009900			
						0.00						0.00						0.00			0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8230	93	99	02/01/2007	009900			
						0.00						0.00						0.00			0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8230	95	99	01/01/2007	000002			
						0.00						0.00						0.00			0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8230	97	99	01/01/2007	000002			
						0.00						0.00						0.00			0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8230	99	99	02/01/2007	009900			
						0.00						1,876.00						1,876.00			1,876.00		1,876.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8240	28	01	01/01/2007	000002			
						0.00						0.00						0.00			0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8240	49	99	01/01/2007	000002			
						0.00						0.00						0.00			0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8240	56	05	02/01/2007	009900			
						0.00						19,442.38						19,442.38			19,442.38		19,442.38	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8240	56	99	01/01/2007	000002			
						0.00						0.00						0.00			0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8240	63	99	02/01/2007	009900			
						0.00						23,410.31						23,410.31			23,410.31		23,410.31	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8240	77	04	01/01/2007	000002			
						0.00						12,067.43						12,067.43			12,067.43		12,067.43	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8240	84	07	02/01/2007	009900			
						0.00						40,140.00						40,140.00			40,140.00		40,140.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8240	84	99	01/01/2007	000002			
						0.00						0.00						0.00			0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8240	95	99	01/01/2007	000002			
						0.00						423.21						423.21			423.21		423.21	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8240	98	98	02/01/2007	009900			
						0.00						0.00						0.00			0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	228	7	6	2	8240	99	99	02/01/2007	009900			
						0.00						398,527.24						398,527.24			398,527.24		398,527.24	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	229	7	6	2	8220	08	99	02/01/2007	000002			
						0.00						0.00						0.00			0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	229	7	6	2	8220	15	99	02/01/2007	000002			
						0.00						0.00						0.00			0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	229	7	6	2	8220	21	99	02/01/2007	000002			
						0.00						0.00						0.00			0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	229	7	6	2	8220	28	99	02/01/2007	000002			
						0.00						0.00						0.00			0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	229	7	6	2	8220	35	99	02/01/2007	000002			
						0.00						0.00						0.00			0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	229	7	6	2	8220	42	99	02/01/2007	000002			
						0.00						0.00						0.00			0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	229	7	6	2	8220	49	99	02/01/2007	000002			
						0.00						0.00						0.00			0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	229	7	6	2	8220	56	99	02/01/2007	009900			
						0.00						0.00						0.00			0.00		0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	229	7	6	2	8220	63	99	02/01/2007	000002			
						0.00						0.00						0.00			0.00		0.00	0.00

=====														Fecha de Alta		Decreto		Pagado		Disponible			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
Credito						Credito						Reserva		Cont.		Compromiso		Devengado					
Orig.						Actual																	
=====																							
302	2	20	03	302	90	00	00	02	00	4	30	12	229	7	6	2	8220	70	99	02/01/2007	000002		
						0.00						0.00								0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	229	7	6	2	8220	84	99	02/01/2007	000002		
						0.00						0.00								0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	229	7	6	2	8220	87	99	02/01/2007	000002		
						0.00						0.00								0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	229	7	6	2	8220	91	99	02/01/2007	000002		
						0.00						0.00								0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	229	7	6	2	8220	93	99	02/01/2007	000002		
						0.00						0.00								0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	229	7	6	2	8220	95	99	02/01/2007	000002		
						0.00						0.00								0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	229	7	6	2	8220	99	99	02/01/2007	009900		
						0.00						40,094.80					40,094.80			40,094.80	40,094.80	40,094.80	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	229	7	6	2	8230	08	99	02/01/2007	000002		
						0.00						0.00								0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	229	7	6	2	8230	15	99	02/01/2007	000002		
						0.00						0.00								0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	229	7	6	2	8230	21	99	02/01/2007	000002		
						0.00						0.00								0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	229	7	6	2	8230	28	99	02/01/2007	000002		
						0.00						0.00								0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	229	7	6	2	8230	35	99	02/01/2007	009900		
						0.00						0.00								0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	229	7	6	2	8230	42	99	02/01/2007	000002		
						0.00						0.00								0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	229	7	6	2	8230	49	99	02/01/2007	009900		
						0.00						0.00								0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	229	7	6	2	8230	56	99	02/01/2007	009900		
						0.00						0.00								0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	229	7	6	2	8230	63	99	02/01/2007	000002		
						0.00						0.00								0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	229	7	6	2	8230	70	99	02/01/2007	000002		
						0.00						0.00								0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	229	7	6	2	8230	77	99	02/01/2007	000002		
						0.00						0.00								0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	229	7	6	2	8230	84	99	02/01/2007	000002		
						0.00						0.00								0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	229	7	6	2	8230	87	99	02/01/2007	000002		
						0.00						0.00								0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	229	7	6	2	8230	91	99	02/01/2007	009900		
						0.00						0.00								0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	229	7	6	2	8230	93	99	02/01/2007	000002		
						0.00						0.00								0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	229	7	6	2	8230	95	99	02/01/2007	009900		
						0.00						0.00								0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	229	7	6	2	8230	97	99	02/01/2007	009900		
						0.00						0.00								0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	229	7	6	2	8230	99	99	02/01/2007	009900		
						0.00						0.00								0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	229	7	6	2	8240	56	99	02/01/2007	000002		
						0.00						0.00								0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	229	7	6	2	8240	63	99	01/01/2007	000002		
						0.00						13,687.50					13,687.50			13,687.50	13,687.50	13,687.50	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	229	7	6	2	8240	98	98	02/01/2007	009900		
						0.00						0.00								0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	12	229	7	6	2	8240	99	99	02/01/2007	009900		
						0.00						1,201.53					1,201.53			1,201.53	1,201.53	1,201.53	0.00

=====														Fecha de Alta	Decreto	=====							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
						Credito	Orig.	Credito			Actual	Reserva			Cont.	Compromiso	Devengado						
=====																							
302	2	20	03	302	90	00	00	02	00	4	30	14	506	7	6	2	8220	15	99	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	14	506	7	6	2	8220	21	99	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	14	506	7	6	2	8220	28	99	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	14	506	7	6	2	8220	35	99	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	14	506	7	6	2	8220	42	99	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	14	506	7	6	2	8220	49	99	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	14	506	7	6	2	8220	63	99	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	14	506	7	6	2	8220	70	99	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	14	506	7	6	2	8220	77	99	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	14	506	7	6	2	8220	84	99	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	14	506	7	6	2	8220	87	99	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	14	506	7	6	2	8220	91	99	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	14	506	7	6	2	8220	93	99	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	14	506	7	6	2	8220	95	99	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	14	506	7	6	2	8220	97	99	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	14	506	7	6	2	8220	99	99	02/01/2007	009900		
						0.00							708,804.63				708,804.63			708,804.63	708,804.63		0.00
302	2	20	03	302	90	00	00	02	00	4	30	14	506	7	6	2	8230	15	99	02/01/2007	000002		
						0.00							0.00							0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	14	506	7	6	2	8230	21	99	02/01/2007	000002		
						0.00							0.00							0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	14	506	7	6	2	8230	56	99	02/01/2007	000002		
						0.00							0.00							0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	14	506	7	6	2	8230	70	99	02/01/2007	000002		
						0.00							0.00							0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	14	506	7	6	2	8230	77	99	02/01/2007	000002		
						0.00							0.00							0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	14	506	7	6	2	8230	84	99	02/01/2007	000002		
						0.00							0.00							0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	30	14	506	7	6	2	8240	56	04	02/01/2007	000002		
						0.00							26,263.84				26,263.84			26,263.84	26,263.84	26,263.84	0.00
302	2	20	03	302	90	00	00	02	00	4	30	14	506	7	6	2	8240	56	05	02/01/2007	000002		
						0.00							15,353.68				15,353.68			15,353.68	15,353.68	15,353.68	0.00
302	2	20	03	302	90	00	00	02	00	4	30	14	506	7	6	2	8240	56	99	02/01/2007	000002		
						0.00							27,395.85				27,395.85			27,395.85	27,395.85	27,395.85	0.00
302	2	20	03	302	90	00	00	02	00	4	30	14	506	7	6	2	8240	84	07	02/01/2007	009900		
						0.00							443,363.42				443,363.42			443,363.42	443,363.42	443,363.42	0.00
302	2	20	03	302	90	00	00	02	00	4	30	14	506	7	6	2	8240	84	99	02/01/2007	009900		
						0.00							1,186,231.25				1,186,231.25			1,186,231.25	1,186,231.25	1,186,231.25	0.00
302	2	20	03	302	90	00	00	02	00	4	30	14	506	7	6	2	8240	95	99	02/01/2007	000002		
						0.00							12,405.65				12,405.65			12,405.65	12,405.65	12,405.65	0.00
302	2	20	03	302	90	00	00	02	00	4	30	14	506	7	6	2	8240	98	98	02/01/2007	009900		
						0.00							1,129,985.57				1,129,985.57			1,129,985.57	1,129,985.57	1,129,985.57	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 Compromiso	Decreto Devengado	Pagado	Disponible
						Credito	Orig.	Credito	Actual	Reserva		Cont.											
302	2	20	03	302	90	00	00	02	00	4	30	14	506	7	6	2	8240	99	99	02/01/2007	000002		
						0.00							130,764.34							130,764.34	130,764.34	130,764.34	0.00
302	2	20	03	302	90	00	00	02	00	4	30	14	507	7	6	2	8240	99	99	01/01/2007	000002		
						0.00							47,499.68							47,499.68	47,499.68	47,499.68	0.00
302	2	20	03	302	90	00	00	02	00	4	30	14	509	7	6	2	8253	84	07	01/01/2007	000002		
						0.00							237,299.51							237,299.51	237,299.51	237,299.51	0.00
302	2	20	03	302	90	00	00	02	00	4	30	14	576	7	6	2	8240	99	99	02/01/2007	009900		
						0.00							175,734.75							175,734.75	175,734.75	175,734.75	0.00
302	2	20	03	302	90	00	00	02	00	4	30	14	590	7	6	2	8253	84	07	01/01/2007	000002		
						0.00							0.00							0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	31	14	507	7	6	2	8240	99	99	07/09/2007	023953		
						0.00							0.00							0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	31	14	509	7	6	2	8253	84	07	04/09/2007	004941		
						0.00							0.00							0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	4	31	14	933	7	6	2	8240	99	99	04/09/2007	004941		
						0.00							0.00							0.00	0.00	0.00	0.00
302	2	20	03	302	90	00	00	02	00	9	90	12	228	7	6	2	8270	84	07	02/01/2007	009900		
						0.00							0.00							0.00	0.00	0.00	0.00

TOTAL ACTIVIDAD: 02

0.00 9,263,124.26 9,263,124.26 9,263,124.26 9,263,124.26 9,263,124.26 0.00

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
7	0430		0.00		9,263,124.26		9,263,124.26		9,263,124.26	9,263,124.26	9,263,124.26	0.00
7	0431		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		9,263,124.26		9,263,124.26		9,263,124.26	9,263,124.26	9,263,124.26	0.00

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
							Credito	Credito	Reserva			Compromiso	Devengado										
							Orig.	Actual	Cont.														
=====																							
TOTAL PROGRAMA: 90																							
							0.00	9,918,108.42	9,914,272.42			9,914,272.42	9,914,272.42									9,390,146.37	3,836.00

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

7	0430				0.00	9,263,124.26	9,263,124.26			9,263,124.26	9,263,124.26			9,263,124.26							9,263,124.26	0.00	
7	0431				0.00	3,836.00	0.00			0.00	0.00			0.00							0.00	3,836.00	
7	0990				0.00	651,148.16	651,148.16			651,148.16	651,148.16			127,022.11							127,022.11	0.00	
TOTAL					0.00	9,918,108.42	9,914,272.42			9,914,272.42	9,914,272.42			9,390,146.37							9,390,146.37	3,836.00	
=====																							

=====																																			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible												
=====																																			
							Credito								Actual			Reserva			Cont.	Compromiso	Devengado												
							Orig.																												
=====																																			
302	2	20	03	302	92	00	00	01	00	9	90	12	228	7	5	1	7734	84	07	12/04/2007	001600														
							1,000.00						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	12/04/2007	001600														
							25,000.00						0.00								0.00	0.00	0.00												
302	2	20	03	302	92	00	00	01	00	9	90	12	228	7	6	3	7741	84	07	12/04/2007	001600														
							22,000.00						0.00								0.00	0.00	0.00												
=====																																			
TOTAL ACTIVIDAD: 01																																			
							48,000.00						0.00								0.00	0.00	0.00												

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

7	0990				48,000.00								0.00			0.00			0.00	0.00	0.00	0.00	0.00	0.00											
TOTAL					48,000.00								0.00			0.00			0.00	0.00	0.00	0.00	0.00	0.00											
=====																																			

=====																											
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible				
=====																											
				Credito	Orig.					Credito	Actual					Reserva	Cont.					Compromiso	Devengado	Pagado	Disponible		
=====																											
TOTAL PROGRAMA: 92																											
				48,000.00					0.00					0.00					0.00					0.00	0.00	0.00	0.00

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

7	0990	48,000.00		0.00		0.00			0.00			0.00		0.00		0.00		0.00									
TOTAL		48,000.00		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	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.		Credito Actual		Reserva Cont.										Compromiso		Devengado			
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 302																							
				218,850,000.00		275,790,095.97		142,133,958.57		142,133,958.57		142,133,958.57		123,561,292.43		133,656,137.40							

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

1	0	431	50,000,000.00	58,809,800.53	58,799,398.09	58,799,398.09	58,799,398.09	58,799,398.09	58,799,398.09	58,799,398.09	53,704,370.03	10,402.44											
TOTAL			50,000,000.00	58,809,800.53	58,799,398.09	58,799,398.09	58,799,398.09	58,799,398.09	58,799,398.09	53,704,370.03	10,402.44												
2	0	431	24,564,000.00	28,818,250.00	21,084,105.98	21,084,105.98	21,084,105.98	21,084,105.98	21,084,105.98	21,084,105.98	20,254,462.22	7,734,144.02											
TOTAL			24,564,000.00	28,818,250.00	21,084,105.98	21,084,105.98	21,084,105.98	21,084,105.98	21,084,105.98	20,254,462.22	7,734,144.02												
3	0	431	6,018,000.00	10,168,904.91	7,968,036.07	7,968,036.07	7,968,036.07	7,968,036.07	7,968,036.07	7,968,036.07	7,430,580.18	2,200,868.84											
TOTAL			6,018,000.00	10,168,904.91	7,968,036.07	7,968,036.07	7,968,036.07	7,968,036.07	7,968,036.07	7,430,580.18	2,200,868.84												
4	0	431	138,217,000.00	167,722,032.11	44,368,146.01	44,368,146.01	44,368,146.01	44,368,146.01	44,368,146.01	44,368,146.01	32,781,733.63	123,353,886.10											
TOTAL			138,217,000.00	167,722,032.11	44,368,146.01	44,368,146.01	44,368,146.01	44,368,146.01	44,368,146.01	32,781,733.63	123,353,886.10												
5	0	431	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00											
TOTAL			0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00											
7	0	430	0.00	9,263,124.26	9,263,124.26	9,263,124.26	9,263,124.26	9,263,124.26	9,263,124.26	9,263,124.26	0.00	0.00											
7	0	431	0.00	3,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,836.00											
7	0	510	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00											
7	0	990	48,000.00	651,148.16	651,148.16	651,148.16	651,148.16	651,148.16	651,148.16	127,022.11	0.00	0.00											
TOTAL			51,000.00	9,921,108.42	9,914,272.42	9,914,272.42	9,914,272.42	9,914,272.42	9,914,272.42	9,390,146.37	6,836.00												
=====																							

=====																						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
				Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado											
=====																						
TOTAL ENTIDAD: 302																						
				218,850,000.00		275,790,095.97		142,133,958.57		142,133,958.57		142,133,958.57		123,561,292.43		133,656,137.40						

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

1	0431		50,000,000.00		58,809,800.53		58,799,398.09		58,799,398.09		58,799,398.09		53,704,370.03		10,402.44							
TOTAL			50,000,000.00		58,809,800.53		58,799,398.09		58,799,398.09		58,799,398.09		53,704,370.03		10,402.44							
2	0431		24,564,000.00		28,818,250.00		21,084,105.98		21,084,105.98		21,084,105.98		20,254,462.22		7,734,144.02							
TOTAL			24,564,000.00		28,818,250.00		21,084,105.98		21,084,105.98		21,084,105.98		20,254,462.22		7,734,144.02							
3	0431		6,018,000.00		10,168,904.91		7,968,036.07		7,968,036.07		7,968,036.07		7,430,580.18		2,200,868.84							
TOTAL			6,018,000.00		10,168,904.91		7,968,036.07		7,968,036.07		7,968,036.07		7,430,580.18		2,200,868.84							
4	0431		138,217,000.00		167,722,032.11		44,368,146.01		44,368,146.01		44,368,146.01		32,781,733.63		123,353,886.10							
TOTAL			138,217,000.00		167,722,032.11		44,368,146.01		44,368,146.01		44,368,146.01		32,781,733.63		123,353,886.10							
5	0431		0.00		350,000.00		0.00		0.00		0.00		0.00		350,000.00							
TOTAL			0.00		350,000.00		0.00		0.00		0.00		0.00		350,000.00							
7	0430		0.00		9,263,124.26		9,263,124.26		9,263,124.26		9,263,124.26		9,263,124.26		0.00							
7	0431		0.00		3,836.00		0.00		0.00		0.00		0.00		3,836.00							
7	0510		3,000.00		3,000.00		0.00		0.00		0.00		0.00		3,000.00							
7	0990		48,000.00		651,148.16		651,148.16		651,148.16		651,148.16		127,022.11		0.00							
TOTAL			51,000.00		9,921,108.42		9,914,272.42		9,914,272.42		9,914,272.42		9,390,146.37		6,836.00							
=====																						

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.					Credito	Actual					Reserva	Cont.						
303	2	20	03	303	16	00	00	01	00	4	34	11	001	1	1	1	1010	70	03	12/04/2007	001600		
					55,387.00						45,934.40									38,161.94	38,161.94	36,559.60	7,772.46
303	2	20	03	303	16	00	00	01	00	4	34	11	001	1	3		1960	70	03	12/04/2007	001600		
					40,314.00						20,522.84									20,522.84	20,522.84	19,819.33	0.00
303	2	20	03	303	16	00	00	01	00	4	34	11	001	1	4		1010	70	03	12/04/2007	001600		
					7,027.00						5,317.42									5,317.42	5,317.42	2,610.55	0.00
303	2	20	03	303	16	00	00	01	00	4	34	11	001	1	6		1040	70	03	12/04/2007	001600		
					15,017.00						11,520.40									11,520.40	11,520.40	9,495.29	0.00
303	2	20	03	303	16	00	00	01	00	4	34	11	001	1	6		1061	70	03	12/04/2007	001600		
					3,775.00						2,551.08									2,551.08	2,551.08	2,364.82	0.00
303	2	20	03	303	16	00	00	01	00	4	34	11	001	1	4	1	1010	70	03	12/04/2007	001600		
					2,480.00						0.00									0.00	0.00	0.00	0.00
303	2	20	03	303	16	00	00	01	00	4	34	11	001	2	5	6	0000	70	03	12/04/2007	001600		
					8,000.00						6,102.40									6,102.40	6,102.40	6,040.40	0.00
303	2	20	03	303	16	00	00	01	00	4	34	11	001	2	7	5	0000	70	03	12/04/2007	001600		
					1,500.00						746.24									746.24	746.24	746.24	0.00
303	2	20	03	303	16	00	00	01	00	4	34	11	001	2	9	2	0000	70	03	12/04/2007	001600		
					3,000.00						231.97									231.97	231.97	179.95	0.00
303	2	20	03	303	16	00	00	01	00	4	34	11	001	2	9	6	0000	70	03	12/04/2007	001600		
					3,000.00						207.70									207.70	207.70	207.70	0.00
303	2	20	03	303	16	00	00	01	00	4	34	11	001	2	9	9	0000	70	03	12/04/2007	001600		
					2,500.00						2,496.81									2,496.81	2,496.81	2,266.81	0.00
303	2	20	03	303	16	00	00	01	00	4	34	11	001	3	1	9	0000	70	03	12/04/2007	001600		
					7,000.00						6,494.05									6,494.05	6,494.05	762.85	0.00
303	2	20	03	303	16	00	00	01	00	4	34	11	001	3	4	9	0000	70	03	24/05/2007	000299		
					0.00						3,600.00									3,600.00	3,600.00	3,600.00	0.00
303	2	20	03	303	16	00	00	01	00	4	34	11	001	3	7	9	0000	70	03	12/04/2007	001600		
					7,000.00						6,633.87									6,633.87	6,633.87	531.00	0.00
303	2	20	03	303	16	00	00	01	00	4	34	11	001	3	9	9	0000	70	03	12/04/2007	001600		
					5,000.00						10,486.96									4,940.05	4,940.05	4,165.05	5,546.91

TOTAL ACTIVIDAD: 01

161,000.00 122,846.14 109,526.77 109,526.77 109,526.77 89,349.59 13,319.37

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
1	0434		124,000.00		85,846.14		78,073.68		78,073.68	78,073.68	70,849.59	7,772.46
	TOTAL		124,000.00		85,846.14		78,073.68		78,073.68	78,073.68	70,849.59	7,772.46
2	0434		18,000.00		9,785.12		9,785.12		9,785.12	9,785.12	9,441.10	0.00
	TOTAL		18,000.00		9,785.12		9,785.12		9,785.12	9,785.12	9,441.10	0.00
3	0434		19,000.00		27,214.88		21,667.97		21,667.97	21,667.97	9,058.90	5,546.91
	TOTAL		19,000.00		27,214.88		21,667.97		21,667.97	21,667.97	9,058.90	5,546.91

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado												
=====																							
TOTAL PROGRAMA: 16																							
				161,000.00		122,846.14		109,526.77		109,526.77		109,526.77										89,349.59	13,319.37

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

1	0	434	124,000.00	85,846.14	78,073.68	78,073.68	78,073.68	78,073.68	78,073.68	70,849.59	7,772.46												
TOTAL			124,000.00	85,846.14	78,073.68	78,073.68	78,073.68	70,849.59	7,772.46														
2	0	434	18,000.00	9,785.12	9,785.12	9,785.12	9,785.12	9,785.12	9,785.12	9,441.10	0.00												
TOTAL			18,000.00	9,785.12	9,785.12	9,785.12	9,441.10	0.00															
3	0	434	19,000.00	27,214.88	21,667.97	21,667.97	21,667.97	21,667.97	21,667.97	9,058.90	5,546.91												
TOTAL			19,000.00	27,214.88	21,667.97	21,667.97	21,667.97	9,058.90	5,546.91														
=====																							

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 303																							
											161,000.00	122,846.14	109,526.77	109,526.77	109,526.77	89,349.59	13,319.37						

I	F	FU	Credito		Credito		Reserva		Compromiso		Devengado		Pagado		Disponible								

1	0434		124,000.00	85,846.14	78,073.68	78,073.68	78,073.68	70,849.59	7,772.46														
TOTAL			124,000.00	85,846.14	78,073.68	78,073.68	78,073.68	70,849.59	7,772.46														
2	0434		18,000.00	9,785.12	9,785.12	9,785.12	9,785.12	9,441.10	0.00														
TOTAL			18,000.00	9,785.12	9,785.12	9,785.12	9,785.12	9,441.10	0.00														
3	0434		19,000.00	27,214.88	21,667.97	21,667.97	21,667.97	9,058.90	5,546.91														
TOTAL			19,000.00	27,214.88	21,667.97	21,667.97	21,667.97	9,058.90	5,546.91														
=====																							

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito	Orig.	Credito	Actual	Reserva	Cont.			Compromiso	Devengado										
=====																							
TOTAL ENTIDAD: 303																							
				161,000.00		122,846.14		109,526.77				109,526.77	109,526.77							89,349.59		13,319.37	

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

1	0	434	124,000.00	85,846.14	78,073.68	78,073.68	78,073.68	70,849.59	7,772.46														
TOTAL			124,000.00	85,846.14	78,073.68	78,073.68	78,073.68	70,849.59	7,772.46														
2	0	434	18,000.00	9,785.12	9,785.12	9,785.12	9,785.12	9,441.10	0.00														
TOTAL			18,000.00	9,785.12	9,785.12	9,785.12	9,785.12	9,441.10	0.00														
3	0	434	19,000.00	27,214.88	21,667.97	21,667.97	21,667.97	9,058.90	5,546.91														
TOTAL			19,000.00	27,214.88	21,667.97	21,667.97	21,667.97	9,058.90	5,546.91														
=====																							

=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito				Credito				Reserva				Cont.		Compromiso	Devengado					
				Orig.				Actual				Cont.												
=====																								
304	2	20	03	304	16	00	00	01	00	4	34	11	001	1	1	1	1010	93	03	15/01/2007	000025			
						0.00															100,000.00	100,000.00	100,000.00	0.00
304	2	20	03	304	16	00	00	01	00	4	34	11	001	1	1	6	1040	93	03	15/01/2007	000025			
						0.00															10,000.00	10,000.00	10,000.00	0.00
304	2	20	03	304	16	00	00	01	00	4	34	11	001	1	1	6	1061	93	03	15/01/2007	000025			
						0.00															10,000.00	10,000.00	10,000.00	0.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	1	1	1	1010	93	03	12/04/2007	001600			
						211,000.00															302,790.59	302,790.59	302,790.59	0.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	1	1	3	1960	93	03	12/04/2007	001600			
						300,000.00															440,123.97	440,123.97	440,123.97	24,876.03
304	2	20	03	304	16	00	00	01	00	4	34	12	210	1	1	4	1010	93	03	12/04/2007	001600			
						70,000.00															73,900.67	73,900.67	73,900.67	0.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	1	1	6	1040	93	03	12/04/2007	001600			
						110,000.00															126,982.63	126,982.63	0.00	0.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	1	1	6	1061	93	03	12/04/2007	001600			
						29,000.00															31,745.95	31,745.95	31,745.95	0.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	1	3	1	0000	93	03	12/04/2007	001600			
						70,000.00															131,715.68	131,715.68	131,715.68	0.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	1	3	1	1010	93	03	28/12/2007	001111			
						0.00															0.00	0.00	0.00	0.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	1	4	1	1010	93	03	12/04/2007	001600			
						30,000.00															46,320.50	46,320.50	46,320.50	0.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	2	1	1	0000	93	03	12/04/2007	001600			
						2,500.00															12,169.73	12,169.73	12,169.73	0.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	2	1	9	0000	93	03	12/04/2007	001600			
						370.00															370.00	370.00	370.00	0.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	2	2	2	0000	93	03	12/04/2007	001600			
						2,500.00															3,882.38	3,882.38	3,882.38	0.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	2	3	2	0000	93	03	12/04/2007	001600			
						1,500.00															4,062.97	4,062.97	4,062.97	0.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	2	3	3	0000	93	03	12/04/2007	001600			
						2,500.00															3,733.80	3,733.80	3,733.80	766.20
304	2	20	03	304	16	00	00	01	00	4	34	12	210	2	3	5	0000	93	03	12/04/2007	001600			
						300.00															300.00	300.00	300.00	0.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	2	3	7	0000	93	03	12/04/2007	001600			
						4,100.00															4,100.00	4,100.00	4,100.00	3,765.14
304	2	20	03	304	16	00	00	01	00	4	34	12	210	2	3	9	0000	93	03	12/04/2007	001600			
						1,200.00															1,200.00	1,200.00	1,200.00	0.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	2	4	4	0000	93	03	12/04/2007	001600			
						1,500.00															1,814.96	1,814.96	1,814.96	1,185.04
304	2	20	03	304	16	00	00	01	00	4	34	12	210	2	5	5	0000	93	03	12/04/2007	001600			
						140.00															140.00	140.00	140.00	0.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	2	5	6	0000	93	03	12/04/2007	001600			
						19,000.00															27,062.48	27,062.48	27,062.48	0.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	2	5	9	0000	93	03	12/04/2007	001600			
						1,000.00															1,500.00	1,500.00	1,500.00	0.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	2	9	1	0000	93	03	12/04/2007	001600			
						2,000.00															5,000.00	5,000.00	5,000.00	0.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	2	9	2	0000	93	03	12/04/2007	001600			
						3,500.00															3,500.00	3,500.00	3,500.00	0.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	2	9	3	0000	93	03	12/04/2007	001600			
						3,500.00															8,500.00	8,500.00	8,500.00	0.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	2	9	6	0000	93	03	12/04/2007	001600			
						3,500.00															13,500.00	13,500.00	13,500.00	0.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	2	9	9	0000	93	03	12/04/2007	001600			
						1,890.00															12,893.39	12,893.39	12,893.39	0.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	3	1	1	0000	93	03	12/04/2007	001600			
						100,000.00															171,452.21	171,452.21	171,452.21	0.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.	Credito				Actual	Reserva				Cont.								
304	2	20	03	304	16	00	00	01	00	4	34	12	210	3	1	4	0000	93	03	12/04/2007	001600		
					11,000.00						11,000.00									11,000.00	11,000.00	11,000.00	0.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	3	1	5	0000	93	03	12/04/2007	001600		
					1,300.00						1,800.00									1,800.00	1,800.00	1,800.00	0.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	3	3	1	0000	93	03	12/04/2007	001600		
					25,000.00						161,082.77						161,082.77			161,082.77	161,082.77	161,082.77	0.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	3	3	2	0000	93	03	12/04/2007	001600		
					9,000.00						15,000.00									15,000.00	15,000.00	15,000.00	0.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	3	3	3	0000	93	03	12/04/2007	001600		
					10,000.00						20,000.00									20,000.00	20,000.00	20,000.00	0.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	3	3	5	0000	93	03	12/04/2007	001600		
					2,000.00						2,000.00									2,000.00	2,000.00	2,000.00	0.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	3	4	1	0000	93	03	12/04/2007	001600		
					500.00						500.00									500.00	500.00	500.00	0.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	3	4	2	0000	93	03	12/04/2007	001600		
					700.00						2,700.00									2,700.00	2,700.00	2,700.00	0.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	3	4	3	0000	93	03	12/04/2007	001600		
					8,000.00						8,000.00									8,000.00	8,000.00	8,000.00	0.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	3	4	6	0000	93	03	12/04/2007	001600		
					9,000.00						12,500.00									12,500.00	12,500.00	12,500.00	0.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	3	4	9	0000	93	03	12/04/2007	001600		
					3,480.00						53,480.00									53,480.00	53,480.00	53,480.00	0.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	3	5	1	0000	93	03	12/04/2007	001600		
					2,000.00						2,000.00									2,000.00	2,000.00	2,000.00	0.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	3	5	3	0000	93	03	12/04/2007	001600		
					1,000.00						1,000.00									1,000.00	1,000.00	1,000.00	0.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	3	5	4	0000	93	03	12/04/2007	001600		
					20,000.00						24,000.00									23,824.25	23,824.25	23,824.25	175.75
304	2	20	03	304	16	00	00	01	00	4	34	12	210	3	5	5	0000	93	03	12/04/2007	001600		
					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	34	12	210	3	6	0	0000	93	03	12/04/2007	001600		
					2,500.00						6,000.00									6,000.00	6,000.00	6,000.00	0.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	3	7	2	0000	93	03	12/04/2007	001600		
					9,000.00						21,928.60									21,928.60	21,928.60	21,928.60	0.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	3	8	2	0000	93	03	12/04/2007	001600		
					45,000.00						78,710.15									78,710.15	78,710.15	78,710.15	0.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	3	8	3	0000	93	03	12/04/2007	001600		
					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	34	12	210	3	8	9	0000	93	03	12/04/2007	001600		
					1,000.00						1,000.00									1,000.00	1,000.00	1,000.00	0.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	3	9	3	0000	93	03	12/04/2007	001600		
					1,520.00						1,520.00									1,520.00	1,520.00	1,520.00	0.00
304	2	20	03	304	16	00	00	01	00	4	34	14	540	2	5	6	0000	93	03	19/11/2007	006866		
					0.00						1,172,155.11									1,171,987.48	1,171,987.48	1,171,987.48	167.63

TOTAL ACTIVIDAD: 01

1,141,000.00 3,183,730.95 3,152,795.16 3,152,795.16 3,152,795.16 3,025,812.53 30,935.79

I	F	FU	Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible
			Orig.	Actual	Cont.				
1	0434		820,000.00	1,298,456.02	1,273,579.99	1,273,579.99	1,273,579.99	1,146,597.36	24,876.03
	TOTAL		820,000.00	1,298,456.02	1,273,579.99	1,273,579.99	1,273,579.99	1,146,597.36	24,876.03
2	0434		51,000.00	1,281,601.20	1,275,717.19	1,275,717.19	1,275,717.19	1,275,717.19	5,884.01
	TOTAL		51,000.00	1,281,601.20	1,275,717.19	1,275,717.19	1,275,717.19	1,275,717.19	5,884.01

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.																
3	0434				270,000.00			603,673.73												603,497.98	603,497.98	603,497.98	175.75
TOTAL					270,000.00			603,673.73												603,497.98	603,497.98	603,497.98	175.75

=====																						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
				Credito Orig.	Credito Actual				Reserva Cont.	Compromiso		Devengado										
=====																						
TOTAL PROGRAMA: 16																						
				1,141,000.00	3,183,730.95				3,152,795.16	3,152,795.16		3,152,795.16		3,025,812.53						30,935.79		

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

1	0434		820,000.00	1,298,456.02	1,273,579.99	1,273,579.99	1,273,579.99	1,273,579.99	1,273,579.99	1,273,579.99	1,146,597.36	24,876.03										
TOTAL			820,000.00	1,298,456.02	1,273,579.99	1,273,579.99	1,273,579.99	1,273,579.99	1,146,597.36	24,876.03												
2	0434		51,000.00	1,281,601.20	1,275,717.19	1,275,717.19	1,275,717.19	1,275,717.19	1,275,717.19	1,275,717.19	5,884.01											
TOTAL			51,000.00	1,281,601.20	1,275,717.19	1,275,717.19	1,275,717.19	1,275,717.19	1,275,717.19	5,884.01												
3	0434		270,000.00	603,673.73	603,497.98	603,497.98	603,497.98	603,497.98	603,497.98	603,497.98	175.75											
TOTAL			270,000.00	603,673.73	603,497.98	603,497.98	603,497.98	603,497.98	603,497.98	175.75												
=====																						

=====														Fecha de Alta		Decreto		Pagado		Disponible					
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible		
=====																									
						Credito	Orig.	Credito Actual		Reserva Cont.															
=====																									
304	2	20	03	304	90	00	00	01	00	4	30	12	210	7	6	2	8110	93	03	02/01/2007	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	02/01/2007	009900				
						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							
-----														Compromiso		Devengado		Pagado		Disponible					
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		54,989.03		0.00		0.00									
7	0990	0.00		24,774.01		24,774.01		24,774.01		24,774.01		24,774.01		0.00		0.00									
TOTAL		0.00		79,763.04		79,763.04		79,763.04		79,763.04		79,763.04		0.00		0.00									
=====																									

=====														Fecha de Alta		Decreto		Pagado		Disponible			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
						Credito	Orig.	Credito	Actual	Reserva	Cont.												
=====																							
304	2	20	03	304	90	00	00	02	00	4	30	12	210	7	6	2	8110	93	03	02/01/2007	009900		
						0.00			99,120.39											99,120.39	99,120.39	0.00	0.00
304	2	20	03	304	90	00	00	02	00	4	34	12	210	7	6	2	8110	93	03	28/12/2007	001111		
						0.00			0.00											0.00	0.00	0.00	0.00
=====																							
TOTAL ACTIVIDAD: 02																							
						0.00			99,120.39											99,120.39	99,120.39	0.00	0.00

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

7	0430				0.00		99,120.39		99,120.39		99,120.39	99,120.39	0.00	0.00									
7	0434				0.00		0.00		0.00		0.00	0.00	0.00	0.00									
TOTAL					0.00		99,120.39		99,120.39		99,120.39	99,120.39	0.00	0.00									
=====																							

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DA  C J  SJ ENT PG SP PY AC OB F FU FF SF  I PR PA SPA  DTO UG      Fecha de Alta      Decreto
      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
=====
TOTAL PROGRAMA: 90
      0.00      178,883.43      178,883.43      178,883.43      178,883.43      0.00      0.00
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I F FU      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
-----
7 0430      0.00      154,109.42      154,109.42      154,109.42      154,109.42      0.00      0.00
7 0434      0.00      0.00      0.00      0.00      0.00      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      178,883.43      178,883.43      178,883.43      178,883.43      0.00      0.00
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=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
						Credito Orig.	Credito Actual	Reserva Cont.															
=====																							
304	2	20	03	304	92	00	00	01	00	9	90	12	210	9	1	1	0958	93	03	12/04/2007	001600		
						1,000.00	0.00	0.00												0.00	0.00	0.00	0.00
304	2	20	03	304	92	00	00	01	00	9	90	12	210	9	1	2	0301	93	03	21/02/2007	000448		
						0.00	1,000.00	0.00												0.00	0.00	0.00	1,000.00
=====																							
TOTAL ACTIVIDAD: 01																							
						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	Pagado	Disponible
=====																							
				Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado												
=====																							
TOTAL PROGRAMA: 92																							
				1,000.00		1,000.00		0.00		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	0	990	1,000.00		1,000.00		0.00		0.00		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								0.00	0.00	1,000.00
=====																							

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.		Credito Actual		Reserva Cont.										Compromiso		Devengado			
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 304																							
				1,142,000.00		3,363,614.38		3,331,678.59		3,331,678.59		3,331,678.59		3,331,678.59		3,025,812.53				31,935.79			

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

1	0	434	820,000.00		1,298,456.02		1,273,579.99		1,273,579.99		1,273,579.99		1,146,597.36		24,876.03								
TOTAL			820,000.00		1,298,456.02		1,273,579.99		1,273,579.99		1,273,579.99		1,146,597.36		24,876.03								
2	0	434	51,000.00		1,281,601.20		1,275,717.19		1,275,717.19		1,275,717.19		1,275,717.19		5,884.01								
TOTAL			51,000.00		1,281,601.20		1,275,717.19		1,275,717.19		1,275,717.19		1,275,717.19		5,884.01								
3	0	434	270,000.00		603,673.73		603,497.98		603,497.98		603,497.98		603,497.98		175.75								
TOTAL			270,000.00		603,673.73		603,497.98		603,497.98		603,497.98		603,497.98		175.75								
7	0	430	0.00		154,109.42		154,109.42		154,109.42		154,109.42		0.00		0.00								
7	0	434	0.00		0.00		0.00		0.00		0.00		0.00		0.00								
7	0	990	0.00		24,774.01		24,774.01		24,774.01		24,774.01		0.00		0.00								
TOTAL			0.00		178,883.43		178,883.43		178,883.43		178,883.43		0.00		0.00								
9	0	990	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	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.		Credito Actual		Reserva Cont.										Compromiso		Devengado			
=====																							
TOTAL ENTIDAD: 304																							
				1,142,000.00	3,363,614.38		3,331,678.59		3,331,678.59		3,331,678.59		3,331,678.59		3,025,812.53		31,935.79						

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

1	0	434	820,000.00	1,298,456.02	1,273,579.99	1,273,579.99	1,273,579.99	1,273,579.99	1,273,579.99	1,273,579.99	1,146,597.36	24,876.03											
TOTAL			820,000.00	1,298,456.02	1,273,579.99	1,273,579.99	1,273,579.99	1,273,579.99	1,273,579.99	1,146,597.36	24,876.03												
2	0	434	51,000.00	1,281,601.20	1,275,717.19	1,275,717.19	1,275,717.19	1,275,717.19	1,275,717.19	1,275,717.19	5,884.01												
TOTAL			51,000.00	1,281,601.20	1,275,717.19	1,275,717.19	1,275,717.19	1,275,717.19	1,275,717.19	5,884.01													
3	0	434	270,000.00	603,673.73	603,497.98	603,497.98	603,497.98	603,497.98	603,497.98	603,497.98	175.75												
TOTAL			270,000.00	603,673.73	603,497.98	603,497.98	603,497.98	603,497.98	603,497.98	175.75													
7	0	430	0.00	154,109.42	154,109.42	154,109.42	154,109.42	154,109.42	154,109.42	0.00	0.00												
7	0	434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
7	0	990	0.00	24,774.01	24,774.01	24,774.01	24,774.01	24,774.01	24,774.01	0.00	0.00												
TOTAL			0.00	178,883.43	178,883.43	178,883.43	178,883.43	178,883.43	178,883.43	0.00	0.00												
9	0	990	1,000.00	1,000.00	0.00	0.00	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	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.												
305	2	20	03	305	16	00	00	01	00	4	34	12	211	3	1	2	0000	21	01	12/04/2007	001600			
					1,500.00						1,500.00										814.73	814.73	814.73	685.27
305	2	20	03	305	16	00	00	01	00	4	34	12	211	3	1	3	0000	21	01	12/04/2007	001600			
					600.00						600.00										446.77	446.77	446.77	153.23
305	2	20	03	305	16	00	00	01	00	4	34	12	211	3	1	4	0000	21	01	12/04/2007	001600			
					13,000.00						16,000.00										11,138.45	11,138.45	11,138.45	4,861.55
305	2	20	03	305	16	00	00	01	00	4	34	12	211	3	1	9	0000	21	01	12/04/2007	001600			
					3,000.00						3,000.00										0.00	0.00	0.00	3,000.00
305	2	20	03	305	16	00	00	01	00	4	34	12	211	3	2	1	0000	21	01	12/04/2007	001600			
					1,000.00						2,000.00										490.00	490.00	490.00	1,510.00
305	2	20	03	305	16	00	00	01	00	4	34	12	211	3	3	1	0000	21	01	12/04/2007	001600			
					8,000.00						13,000.00										4,374.73	4,374.73	4,374.73	8,625.27
305	2	20	03	305	16	00	00	01	00	4	34	12	211	3	3	3	0000	21	01	12/04/2007	001600			
					8,000.00						13,000.00										4,481.99	4,481.99	4,481.99	8,518.01
305	2	20	03	305	16	00	00	01	00	4	34	12	211	3	3	9	0000	21	01	12/04/2007	001600			
					2,000.00						2,000.00										0.00	0.00	0.00	2,000.00
305	2	20	03	305	16	00	00	01	00	4	34	12	211	3	4	4	0000	21	01	12/04/2007	001600			
					30,000.00						30,000.00										22,365.20	22,365.20	22,365.20	7,634.80
305	2	20	03	305	16	00	00	01	00	4	34	12	211	3	4	9	0000	21	01	12/04/2007	001600			
					1,000.00						38,000.00										25,603.00	25,603.00	25,603.00	12,397.00
305	2	20	03	305	16	00	00	01	00	4	34	12	211	3	5	1	0000	21	01	12/04/2007	001600			
					1,000.00						1,000.00										0.00	0.00	0.00	1,000.00
305	2	20	03	305	16	00	00	01	00	4	34	12	211	3	5	4	0000	21	01	12/04/2007	001600			
					2,000.00						4,000.00										2,563.96	2,563.96	2,563.96	1,436.04
305	2	20	03	305	16	00	00	01	00	4	34	12	211	3	5	5	0000	21	01	12/04/2007	001600			
					5,000.00						7,000.00										4,894.33	4,894.33	4,894.33	2,105.67
305	2	20	03	305	16	00	00	01	00	4	34	12	211	3	5	9	0000	21	01	12/04/2007	001600			
					3,000.00						5,000.00										2,027.35	2,027.35	2,027.35	2,972.65
305	2	20	03	305	16	00	00	01	00	4	34	12	211	3	6	0	0000	21	01	12/04/2007	001600			
					12,000.00						17,000.00										15,718.30	15,718.30	15,718.30	1,281.70
305	2	20	03	305	16	00	00	01	00	4	34	12	211	3	7	1	0000	21	01	12/04/2007	001600			
					3,000.00						3,000.00										0.00	0.00	0.00	3,000.00
305	2	20	03	305	16	00	00	01	00	4	34	12	211	3	7	2	0000	21	01	12/04/2007	001600			
					60,000.00						60,000.00										38,907.71	38,907.71	38,907.71	21,092.29
305	2	20	03	305	16	00	00	01	00	4	34	12	211	3	8	9	0000	21	01	12/04/2007	001600			
					20,000.00						70,000.00										68,062.37	68,062.37	68,062.37	1,937.63
305	2	20	03	305	16	00	00	01	00	4	34	12	211	3	9	9	0000	21	01	12/04/2007	001600			
					4,900.00						20,124.00										4,776.15	4,776.15	4,776.15	15,347.85
305	2	20	03	305	16	00	00	01	00	4	34	12	211	4	3	2	0000	21	01	01/08/2007	004123			
					0.00						86,000.00										0.00	0.00	0.00	86,000.00
305	2	20	03	305	16	00	00	01	00	4	34	12	211	4	3	6	0000	21	01	01/08/2007	004123			
					0.00						6,000.00										2,138.49	2,138.49	2,138.49	3,861.51

TOTAL ACTIVIDAD: 01

559,000.00	924,224.00	572,511.78	572,511.78	572,511.78	572,511.78	351,712.22
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	434	320,000.00	444,000.00	331,567.09	331,567.09	331,567.09	331,567.09	112,432.91
		TOTAL	320,000.00	444,000.00	331,567.09	331,567.09	331,567.09	331,567.09	112,432.91
2	0	434	40,000.00	62,000.00	26,234.29	26,234.29	26,234.29	26,234.29	35,765.71
		TOTAL	40,000.00	62,000.00	26,234.29	26,234.29	26,234.29	26,234.29	35,765.71
3	0	434	199,000.00	326,224.00	212,571.91	212,571.91	212,571.91	212,571.91	113,652.09
		TOTAL	199,000.00	326,224.00	212,571.91	212,571.91	212,571.91	212,571.91	113,652.09

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito		Orig.	Credito		Actual		Reserva		Cont.												
4	0434					0.00			92,000.00												2,138.49	2,138.49	2,138.49	89,861.51
TOTAL					0.00			92,000.00													2,138.49	2,138.49	2,138.49	89,861.51

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									
305	2	20	03	305	16	00	01	00	06	4	34	12	211	4	2	1	0000	21	01	12/04/2007	001600		
																					173,460.99	173,460.99	126,539.01
305	2	20	03	305	16	00	01	00	11	4	34	12	211	4	2	1	0000	21	01	01/08/2007	004123		
																						0.00	40,000.00

TOTAL PROYECTO: 01

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0434		300,000.00	340,000.00	173,460.99	173,460.99	173,460.99	173,460.99	166,539.01
	TOTAL		300,000.00	340,000.00	173,460.99	173,460.99	173,460.99	173,460.99	166,539.01

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	300,000.00	300,000.00	173,460.99	173,460.99	173,460.99	173,460.99	126,539.01
11	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
TOTAL	300,000.00	340,000.00	173,460.99	173,460.99	173,460.99	173,460.99	166539.01

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible										
=====																																	
				Credito	Orig.					Credito	Actual				Reserva	Cont.				Compromiso	Devengado	Pagado	Disponible										
=====																																	
305	2	20	03	305	16	00	02	00	06	4	34	12	211	4	2	1	0000	21	01	12/04/2007	001600	7,751.80	7,751.80	32,248.20									
				40,000.00					40,000.00				7,751.80				7,751.80	7,751.80	7,751.80	7,751.80	7,751.80	7,751.80	7,751.80	32,248.20									
=====																																	
TOTAL PROYECTO: 02																40,000.00					40,000.00				7,751.80				7,751.80	7,751.80	7,751.80	7,751.80	32,248.20

I	F	FU	Credito		Orig.	Credito		Actual	Reserva			Cont.	Compromiso		Devengado	Pagado	Disponible																
4	0434	40,000.00		40,000.00		7,751.80			7,751.80		7,751.80		7,751.80		7,751.80	7,751.80	32,248.20																
TOTAL		40,000.00		40,000.00		7,751.80			7,751.80		7,751.80		7,751.80		7,751.80	7,751.80	32,248.20																

Obra	Credito		Orig.	Credito		Actual	Reserva			Cont.	Compromiso		Devengado	Pagado	Disponible																		
06	40,000.00		40,000.00		7,751.80			7,751.80		7,751.80		7,751.80		7,751.80	32,248.20																		
TOTAL		40,000.00		40,000.00		7,751.80			7,751.80		7,751.80		7,751.80		32,248.20																		
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
													Compromiso	Devengado									
									Credito Orig.	Credito Actual	Reserva Cont.												

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TOTAL PROGRAMA: 16

899,000.00	1,304,224.00	753,724.57	753,724.57	753,724.57	753,724.57	550,499.43
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	434	320,000.00	444,000.00	331,567.09	331,567.09	331,567.09	331,567.09	112,432.91
TOTAL			320,000.00	444,000.00	331,567.09	331,567.09	331,567.09	331,567.09	112,432.91
2	0	434	40,000.00	62,000.00	26,234.29	26,234.29	26,234.29	26,234.29	35,765.71
TOTAL			40,000.00	62,000.00	26,234.29	26,234.29	26,234.29	26,234.29	35,765.71
3	0	434	199,000.00	326,224.00	212,571.91	212,571.91	212,571.91	212,571.91	113,652.09
TOTAL			199,000.00	326,224.00	212,571.91	212,571.91	212,571.91	212,571.91	113,652.09
4	0	434	340,000.00	472,000.00	183,351.28	183,351.28	183,351.28	183,351.28	288,648.72
TOTAL			340,000.00	472,000.00	183,351.28	183,351.28	183,351.28	183,351.28	288,648.72

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=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible	
=====																								
						Credito Orig.	Credito Actual	Reserva Cont.																
=====																								
305	2	20	03	305	92	00	00	01	00	9	90	12	211	9	1	1	0958	21	01	12/04/2007	001600			
						1,000.00	0.00	0.00																
305	2	20	03	305	92	00	00	01	00	9	90	12	211	9	1	2	0301	21	01	21/02/2007	000448	0.00	0.00	
						0.00	1,000.00	0.00																
=====																								
TOTAL ACTIVIDAD: 01																								
						1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	Pagado	Disponible												
=====																																			
				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		1,000.00											

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

9	0	990			1,000.00		1,000.00		0.00		0.00		1,000.00									0.00		1,000.00											
TOTAL					1,000.00		1,000.00		0.00		0.00		1,000.00									0.00		1,000.00											
=====																																			

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
										Compromiso	Devengado												
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 305																							
										900,000.00	1,305,224.00	753,724.57	753,724.57	753,724.57	753,724.57	551,499.43							

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

1	0	434	320,000.00	444,000.00	331,567.09	331,567.09	331,567.09	331,567.09	331,567.09	331,567.09	331,567.09	331,567.09	331,567.09	331,567.09	112,432.91								
TOTAL			320,000.00	444,000.00	331,567.09	331,567.09	331,567.09	331,567.09	331,567.09	331,567.09	331,567.09	331,567.09	331,567.09	331,567.09	112,432.91								
2	0	434	40,000.00	62,000.00	26,234.29	26,234.29	26,234.29	26,234.29	26,234.29	26,234.29	26,234.29	26,234.29	26,234.29	26,234.29	35,765.71								
TOTAL			40,000.00	62,000.00	26,234.29	26,234.29	26,234.29	26,234.29	26,234.29	26,234.29	26,234.29	26,234.29	26,234.29	26,234.29	35,765.71								
3	0	434	199,000.00	326,224.00	212,571.91	212,571.91	212,571.91	212,571.91	212,571.91	212,571.91	212,571.91	212,571.91	212,571.91	212,571.91	113,652.09								
TOTAL			199,000.00	326,224.00	212,571.91	212,571.91	212,571.91	212,571.91	212,571.91	212,571.91	212,571.91	212,571.91	212,571.91	212,571.91	113,652.09								
4	0	434	340,000.00	472,000.00	183,351.28	183,351.28	183,351.28	183,351.28	183,351.28	183,351.28	183,351.28	183,351.28	183,351.28	183,351.28	288,648.72								
TOTAL			340,000.00	472,000.00	183,351.28	183,351.28	183,351.28	183,351.28	183,351.28	183,351.28	183,351.28	183,351.28	183,351.28	183,351.28	288,648.72								
9	0	990	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00								
TOTAL			1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00								
=====																							

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
										Compromiso	Devengado												
=====																							
TOTAL ENTIDAD: 305																							
										900,000.00	1,305,224.00	753,724.57	753,724.57	753,724.57	753,724.57	551,499.43							

I	F	FU	Credito		Credito		Reserva		Compromiso		Devengado		Pagado		Disponible								

1	0	434	320,000.00	444,000.00	331,567.09	331,567.09	331,567.09	331,567.09	331,567.09	331,567.09	331,567.09	331,567.09	331,567.09	331,567.09	112,432.91								
TOTAL			320,000.00	444,000.00	331,567.09	331,567.09	331,567.09	331,567.09	331,567.09	331,567.09	331,567.09	331,567.09	331,567.09	331,567.09	112,432.91								
2	0	434	40,000.00	62,000.00	26,234.29	26,234.29	26,234.29	26,234.29	26,234.29	26,234.29	26,234.29	26,234.29	26,234.29	26,234.29	35,765.71								
TOTAL			40,000.00	62,000.00	26,234.29	26,234.29	26,234.29	26,234.29	26,234.29	26,234.29	26,234.29	26,234.29	26,234.29	26,234.29	35,765.71								
3	0	434	199,000.00	326,224.00	212,571.91	212,571.91	212,571.91	212,571.91	212,571.91	212,571.91	212,571.91	212,571.91	212,571.91	212,571.91	113,652.09								
TOTAL			199,000.00	326,224.00	212,571.91	212,571.91	212,571.91	212,571.91	212,571.91	212,571.91	212,571.91	212,571.91	212,571.91	212,571.91	113,652.09								
4	0	434	340,000.00	472,000.00	183,351.28	183,351.28	183,351.28	183,351.28	183,351.28	183,351.28	183,351.28	183,351.28	183,351.28	183,351.28	288,648.72								
TOTAL			340,000.00	472,000.00	183,351.28	183,351.28	183,351.28	183,351.28	183,351.28	183,351.28	183,351.28	183,351.28	183,351.28	183,351.28	288,648.72								
9	0	990	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00								
TOTAL			1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00								
=====																							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
306	2	20	03	306	16	00	00	01	00	4	34	12	212	1	1	1	1010	63	01	12/04/2007	001600			
																					8,251.00	8,251.00	8,251.00	38,204.00
306	2	20	03	306	16	00	00	01	00	4	34	12	212	1	1	3	1960	63	01	12/04/2007	001600			
																					3,726.15	3,726.15	3,726.15	30,085.85
306	2	20	03	306	16	00	00	01	00	4	34	12	212	1	1	4	1010	63	01	12/04/2007	001600			
																					410.18	410.18	410.18	5,482.82
306	2	20	03	306	16	00	00	01	00	4	34	12	212	1	1	6	1040	63	01	12/04/2007	001600			
																					1,682.33	1,682.33	1,682.33	10,912.67
306	2	20	03	306	16	00	00	01	00	4	34	12	212	1	1	6	1061	63	01	12/04/2007	001600			
																					368.76	368.76	368.76	2,797.24
306	2	20	03	306	16	00	00	01	00	4	34	12	212	1	4	1	1010	63	01	12/04/2007	001600			
																					0.00	0.00	0.00	2,079.00
306	2	20	03	306	16	00	00	01	00	4	34	12	212	2	4	4	0000	63	01	12/04/2007	001600			
																					0.00	0.00	0.00	1,500.00
306	2	20	03	306	16	00	00	01	00	4	34	12	212	2	5	6	0000	63	01	12/04/2007	001600			
																					6,850.47	6,850.47	6,850.47	14,149.53
306	2	20	03	306	16	00	00	01	00	4	34	12	212	2	7	5	0000	63	01	12/04/2007	001600			
																					0.00	0.00	0.00	4,000.00
306	2	20	03	306	16	00	00	01	00	4	34	12	212	2	9	2	0000	63	01	12/04/2007	001600			
																					778.07	778.07	778.07	4,221.93
306	2	20	03	306	16	00	00	01	00	4	34	12	212	2	9	6	0000	63	01	12/04/2007	001600			
																					2,155.89	2,155.89	2,155.89	5,344.11
306	2	20	03	306	16	00	00	01	00	4	34	12	212	2	9	9	0000	63	01	12/04/2007	001600			
																					2,891.60	2,891.60	2,891.60	6,608.40
306	2	20	03	306	16	00	00	01	00	4	34	12	212	3	1	9	0000	63	01	12/04/2007	001600			
																					12,187.96	12,187.96	12,187.96	812.04
306	2	20	03	306	16	00	00	01	00	4	34	12	212	3	4	9	0000	63	01	01/02/2007	000186			
																					15,686.76	15,686.76	15,686.76	11,313.24
306	2	20	03	306	16	00	00	01	00	4	34	12	212	3	7	9	0000	63	01	12/04/2007	001600			
																					34,469.92	34,469.92	34,469.92	53.08
306	2	20	03	306	16	00	00	01	00	4	34	12	212	3	8	6	0000	63	01	12/04/2007	001600			
																					111,111.00	111,111.00	111,111.00	889.00
306	2	20	03	306	16	00	00	01	00	4	34	12	212	3	9	9	0000	63	01	12/04/2007	001600			
																					108,499.85	108,499.85	108,499.85	1,523.15
306	2	20	03	306	16	00	00	01	00	4	34	12	212	4	3	2	0000	63	01	12/04/2007	001600			
																					0.00	0.00	0.00	80,000.00
306	2	20	03	306	16	00	00	01	00	4	34	12	212	4	3	6	0000	63	01	26/06/2007	000010			
																					4,850.00	4,850.00	4,850.00	150.00

TOTAL ACTIVIDAD: 01

299,000.00 534,046.00 313,919.94 313,919.94 313,919.94 313,919.94 220,126.06

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0434		104,000.00	104,000.00	14,438.42	14,438.42	14,438.42	14,438.42	89,561.58
	TOTAL		104,000.00	104,000.00	14,438.42	14,438.42	14,438.42	14,438.42	89,561.58
2	0434		40,000.00	48,500.00	12,676.03	12,676.03	12,676.03	12,676.03	35,823.97
	TOTAL		40,000.00	48,500.00	12,676.03	12,676.03	12,676.03	12,676.03	35,823.97
3	0434		70,000.00	296,546.00	281,955.49	281,955.49	281,955.49	281,955.49	14,590.51
	TOTAL		70,000.00	296,546.00	281,955.49	281,955.49	281,955.49	281,955.49	14,590.51
4	0434		85,000.00	85,000.00	4,850.00	4,850.00	4,850.00	4,850.00	80,150.00
	TOTAL		85,000.00	85,000.00	4,850.00	4,850.00	4,850.00	4,850.00	80,150.00

=====																												
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible					
				Credito Orig.		Credito Actual		Reserva Cont.										Compromiso		Devengado								
=====																												
306	2	20	03	306	16	00	01	00	07	4	34	12	212	4	2	1	0000	63	01	12/04/2007	001600							
				200,000.00		200,000.00		57,982.95										57,982.95		57,982.95		57,982.95		142,017.05				
=====																												
TOTAL PROYECTO: 01																												
				200,000.00		200,000.00		57,982.95										57,982.95		57,982.95		57,982.95		142,017.05				

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible													
4	0434		200,000.00		200,000.00		57,982.95		57,982.95		57,982.95		57,982.95		142,017.05													
TOTAL			200,000.00		200,000.00		57,982.95		57,982.95		57,982.95		57,982.95		142,017.05													

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible															
07	200,000.00		200,000.00		57,982.95		57,982.95		57,982.95		57,982.95		142,017.05															
TOTAL			200,000.00		200,000.00		57,982.95		57,982.95		57,982.95		142,017.05															
=====																												

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

TOTAL PROGRAMA: 16

499,000.00 734,046.00 371,902.89 371,902.89 371,902.89 371,902.89 362,143.11

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0434		104,000.00	104,000.00	14,438.42	14,438.42	14,438.42	14,438.42	89,561.58
	TOTAL		104,000.00	104,000.00	14,438.42	14,438.42	14,438.42	14,438.42	89,561.58
2	0434		40,000.00	48,500.00	12,676.03	12,676.03	12,676.03	12,676.03	35,823.97
	TOTAL		40,000.00	48,500.00	12,676.03	12,676.03	12,676.03	12,676.03	35,823.97
3	0434		70,000.00	296,546.00	281,955.49	281,955.49	281,955.49	281,955.49	14,590.51
	TOTAL		70,000.00	296,546.00	281,955.49	281,955.49	281,955.49	281,955.49	14,590.51
4	0434		285,000.00	285,000.00	62,832.95	62,832.95	62,832.95	62,832.95	222,167.05
	TOTAL		285,000.00	285,000.00	62,832.95	62,832.95	62,832.95	62,832.95	222,167.05

=====														Fecha de Alta	Decreto	Pagado	Disponible								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible		
=====														=====											
						Credito	Orig.	Credito	Actual	Reserva	Cont.														
=====														=====											
306	2	20	03	306	90	00	00	02	00	4	30	11	001	7	6	2	8110	63	01	02/01/2007	000002	1,500.00	1,500.00	0.00	
						0.00		1,500.00		1,500.00						1,500.00	1,500.00								
=====														=====											
TOTAL ACTIVIDAD: 02																									
						0.00		1,500.00		1,500.00						1,500.00	1,500.00								
-----														-----											
I	F	FU	Credito		Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible												
-----														-----											
7	0430	0.00		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00												
TOTAL		0.00		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00												
=====														=====											

=====																																			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible												
=====																																			
							Credito	Credito	Reserva			Compromiso	Devengado																						
							Orig.	Actual	Cont.																										
=====																																			
TOTAL PROGRAMA: 90																																			
							0.00	1,500.00	1,500.00			1,500.00	1,500.00											0.00											

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

7	0	430			0.00	1,500.00	1,500.00			1,500.00	1,500.00			1,500.00									0.00												
TOTAL					0.00	1,500.00	1,500.00			1,500.00	1,500.00			1,500.00									0.00												
=====																																			

=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible	
=====																								
						Credito Orig.	Credito Actual			Reserva Cont.														
=====																								
306	2	20	03	306	92	00	00	01	00	9	90	12	212	9	1	1	0958	63	01	12/04/2007	001600			
						1,000.00	0.00			0.00											0.00		0.00	
306	2	20	03	306	92	00	00	01	00	9	90	12	212	9	1	2	0301	63	01	21/02/2007	000441			
						0.00	1,000.00			0.00											0.00		0.00	1,000.00
=====																								
TOTAL ACTIVIDAD: 01																								
						1,000.00	1,000.00			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	Pagado	Disponible
=====																							
				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	0	990	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	Pagado	Disponible
=====																							
				Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible										
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 306																							
				500,000.00		736,546.00		373,402.89		373,402.89		373,402.89		373,402.89								373,402.89	363,143.11

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

1	0	434	104,000.00	104,000.00	14,438.42	14,438.42	14,438.42	14,438.42	14,438.42	14,438.42	14,438.42	14,438.42	14,438.42	89,561.58									
TOTAL			104,000.00	104,000.00	14,438.42	14,438.42	14,438.42	14,438.42	14,438.42	14,438.42	14,438.42	14,438.42	14,438.42	89,561.58									
2	0	434	40,000.00	48,500.00	12,676.03	12,676.03	12,676.03	12,676.03	12,676.03	12,676.03	12,676.03	12,676.03	12,676.03	35,823.97									
TOTAL			40,000.00	48,500.00	12,676.03	12,676.03	12,676.03	12,676.03	12,676.03	12,676.03	12,676.03	12,676.03	12,676.03	35,823.97									
3	0	434	70,000.00	296,546.00	281,955.49	281,955.49	281,955.49	281,955.49	281,955.49	281,955.49	281,955.49	281,955.49	281,955.49	14,590.51									
TOTAL			70,000.00	296,546.00	281,955.49	281,955.49	281,955.49	281,955.49	281,955.49	281,955.49	281,955.49	281,955.49	281,955.49	14,590.51									
4	0	434	285,000.00	285,000.00	62,832.95	62,832.95	62,832.95	62,832.95	62,832.95	62,832.95	62,832.95	62,832.95	62,832.95	222,167.05									
TOTAL			285,000.00	285,000.00	62,832.95	62,832.95	62,832.95	62,832.95	62,832.95	62,832.95	62,832.95	62,832.95	62,832.95	222,167.05									
7	0	430	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00									
TOTAL			0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00									
9	0	990	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00									
TOTAL			1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00									
=====																							

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
										Compromiso	Devengado												
=====																							
TOTAL ENTIDAD: 306																							
										500,000.00	736,546.00	373,402.89	373,402.89	373,402.89	373,402.89	363,143.11							

I	F	FU	Credito		Credito		Reserva		Compromiso		Devengado		Pagado		Disponible								

1	0	434	104,000.00	104,000.00	14,438.42	14,438.42	14,438.42	14,438.42	14,438.42	14,438.42	14,438.42	14,438.42	89,561.58										
TOTAL			104,000.00	104,000.00	14,438.42	14,438.42	14,438.42	14,438.42	14,438.42	14,438.42	14,438.42	14,438.42	89,561.58										
2	0	434	40,000.00	48,500.00	12,676.03	12,676.03	12,676.03	12,676.03	12,676.03	12,676.03	12,676.03	12,676.03	35,823.97										
TOTAL			40,000.00	48,500.00	12,676.03	12,676.03	12,676.03	12,676.03	12,676.03	12,676.03	12,676.03	12,676.03	35,823.97										
3	0	434	70,000.00	296,546.00	281,955.49	281,955.49	281,955.49	281,955.49	281,955.49	281,955.49	281,955.49	281,955.49	14,590.51										
TOTAL			70,000.00	296,546.00	281,955.49	281,955.49	281,955.49	281,955.49	281,955.49	281,955.49	281,955.49	281,955.49	14,590.51										
4	0	434	285,000.00	285,000.00	62,832.95	62,832.95	62,832.95	62,832.95	62,832.95	62,832.95	62,832.95	62,832.95	222,167.05										
TOTAL			285,000.00	285,000.00	62,832.95	62,832.95	62,832.95	62,832.95	62,832.95	62,832.95	62,832.95	62,832.95	222,167.05										
7	0	430	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00										
TOTAL			0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00										
9	0	990	1,000.00	1,000.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	1,000.00										
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
307	2	20	03	307	16	00	00	01	00	3	71	12	247	4	3	6	0000	84	07	12/04/2007	001600		10,000.00
					10,000.00						10,000.00									0.00	0.00	0.00	
307	2	20	03	307	16	00	00	01	00	3	71	12	247	4	3	7	0000	84	07	12/04/2007	001600	0.00	10,000.00
					10,000.00						10,000.00									0.00	0.00	0.00	
307	2	20	03	307	16	00	00	01	00	3	71	12	250	1	6	0	0000	84	07	12/04/2007	001600	0.00	20,000.00
					20,000.00						20,000.00									0.00	0.00	0.00	
307	2	20	03	307	16	00	00	01	00	3	71	12	250	3	4	9	0000	84	07	12/04/2007	001600	77,233.00	21,067.00
					100,000.00						100,000.00									78,933.00	0.00	0.00	
307	2	20	03	307	16	00	00	01	00	3	71	12	250	3	9	5	0000	84	07	12/04/2007	001600	0.00	60,000.00
					60,000.00						60,000.00									0.00	0.00	0.00	
307	2	20	03	307	16	00	00	01	00	3	71	12	250	4	1	1	0000	84	07	12/04/2007	001600	0.00	100,000.00
					100,000.00						100,000.00									0.00	0.00	0.00	
307	2	20	03	307	16	00	00	01	00	3	71	12	250	4	3	2	0000	84	07	12/04/2007	001600	0.00	100,000.00
					100,000.00						300,000.00									0.00	0.00	0.00	
307	2	20	03	307	16	00	00	01	00	3	71	12	250	4	3	6	0000	84	07	12/04/2007	001600	0.00	300,000.00
					70,000.00						120,000.00									33,925.00	0.00	0.00	
307	2	20	03	307	16	00	00	01	00	3	71	12	250	4	3	7	0000	84	07	12/04/2007	001600	0.00	86,075.00
					30,000.00						80,000.00									16,930.00	0.00	0.00	
307	2	20	03	307	16	00	00	01	00	3	71	12	250	4	3	9	0000	84	07	12/04/2007	001600	0.00	63,070.00
					20,000.00						192,295.59									0.00	0.00	0.00	
307	2	20	03	307	16	00	00	01	00	3	71	14	517	6	3	1	0000	84	07	12/04/2007	001600	0.00	192,295.59
					34,400,000.00						36,320,120.79									27,301,534.43	27,301,534.43	27,250,736.59	9,018,586.36
307	2	20	03	307	16	00	00	01	00	3	71	14	552	5	2	6	0000	84	07	12/04/2007	001600	0.00	311,000.00
					311,000.00						311,000.00									0.00	0.00	0.00	
307	2	20	03	307	16	00	00	01	00	3	71	14	560	6	3	1	0000	84	07	12/04/2007	001600	0.00	311,000.00
					33,300,000.00						36,187,544.04									8,255,056.65	8,255,056.65	8,129,056.65	27,932,487.39
307	2	20	03	307	16	00	00	01	00	3	71	14	574	5	2	6	0000	84	07	12/04/2007	001600	0.00	311,000.00
					2,000.00						2,000.00									0.00	0.00	0.00	
307	2	20	03	307	16	00	00	01	00	3	71	14	904	2	5	6	0000	84	07	12/04/2007	001600	0.00	2,000.00
					180,000.00						180,000.00									0.00	0.00	0.00	
307	2	20	03	307	16	00	00	01	00	3	71	14	904	2	9	9	0000	84	07	12/04/2007	001600	0.00	180,000.00
					100,000.00						100,000.00									0.00	0.00	0.00	
307	2	20	03	307	16	00	00	01	00	3	71	14	904	3	7	9	0000	84	07	12/04/2007	001600	0.00	100,000.00
					240,000.00						240,000.00									0.00	0.00	0.00	
307	2	20	03	307	16	00	00	01	00	3	71	14	904	3	9	9	0000	84	07	12/04/2007	001600	0.00	240,000.00
					180,000.00						180,000.00									0.00	0.00	0.00	
307	2	20	03	307	16	00	00	01	00	3	71	14	904	4	3	2	0000	84	07	12/04/2007	001600	0.00	180,000.00
					63,000.00						63,000.00									0.00	0.00	0.00	
307	2	20	03	307	16	00	00	01	00	3	71	14	904	4	3	6	0000	84	07	12/04/2007	001600	0.00	63,000.00
					100,000.00						100,000.00									0.00	0.00	0.00	
307	2	20	03	307	16	00	00	01	00	3	71	14	904	4	3	9	0000	84	07	12/04/2007	001600	0.00	100,000.00
					100,000.00						100,000.00									0.00	0.00	0.00	
307	2	20	03	307	16	00	00	01	00	3	71	14	905	6	3	1	0000	84	07	12/04/2007	001600	0.00	100,000.00
					27,000,000.00						27,000,000.00									0.00	0.00	0.00	

TOTAL ACTIVIDAD: 01

	136,237,000.00	150,895,476.30	67,343,487.53	67,343,487.53	67,343,487.53	64,870,933.37	83,551,988.77
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0371		12,054,000.00	13,991,300.00	12,918,290.56	12,918,290.56	12,918,290.56	12,359,938.54	1,073,009.44
	TOTAL		12,054,000.00	13,991,300.00	12,918,290.56	12,918,290.56	12,918,290.56	12,359,938.54	1,073,009.44
2	0371		931,000.00	1,051,000.00	371,361.26	371,361.26	371,361.26	285,147.24	679,638.74
	TOTAL		931,000.00	1,051,000.00	371,361.26	371,361.26	371,361.26	285,147.24	679,638.74

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
			Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado														
=====																									
3	0371						3,328,000.00																		
	TOTAL						3,328,000.00																		
4	0371						948,000.00																		
	TOTAL						948,000.00																		
5	0371						836,000.00																		
	TOTAL						836,000.00																		
6	0371						118,140,000.00																		
	TOTAL						118,140,000.00																		
=====																									

=====																						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
				Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible									
=====																						
TOTAL PROGRAMA: 16																						
				136,237,000.00		150,895,476.30		67,343,487.53		67,343,487.53		67,343,487.53		64,870,933.37		83,551,988.77						

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

1	0371		12,054,000.00		13,991,300.00		12,918,290.56		12,918,290.56		12,359,938.54		1,073,009.44									
TOTAL			12,054,000.00		13,991,300.00		12,918,290.56		12,918,290.56		12,359,938.54		1,073,009.44									
2	0371		931,000.00		1,051,000.00		371,361.26		371,361.26		285,147.24		679,638.74									
TOTAL			931,000.00		1,051,000.00		371,361.26		371,361.26		285,147.24		679,638.74									
3	0371		3,328,000.00		4,478,022.13		2,602,309.47		2,602,309.47		2,291,095.80		1,875,712.66									
TOTAL			3,328,000.00		4,478,022.13		2,602,309.47		2,602,309.47		2,291,095.80		1,875,712.66									
4	0371		948,000.00		4,604,295.59		266,786.02		266,786.02		192,331.02		4,337,509.57									
TOTAL			948,000.00		4,604,295.59		266,786.02		266,786.02		192,331.02		4,337,509.57									
5	0371		836,000.00		836,000.00		334,847.30		334,847.30		334,847.30		501,152.70									
TOTAL			836,000.00		836,000.00		334,847.30		334,847.30		334,847.30		501,152.70									
6	0371		118,140,000.00		125,934,858.58		50,849,892.92		50,849,892.92		49,407,573.47		75,084,965.66									
TOTAL			118,140,000.00		125,934,858.58		50,849,892.92		50,849,892.92		49,407,573.47		75,084,965.66									
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
						Credito	Orig.	Credito Actual						Reserva Cont.									
307	2	20	03	307	90	00	00	01	00	3	70	12	244	7	6	2	8120	84	07	02/01/2007	009900		
						0.00							0.00								0.00		0.00
307	2	20	03	307	90	00	00	01	00	3	70	12	244	7	6	2	8130	84	07	02/01/2007	009900		
						0.00							0.00								0.00		0.00
307	2	20	03	307	90	00	00	01	00	3	70	12	244	7	6	2	8151	84	07	02/01/2007	009900		
						0.00							0.00								0.00		0.00
307	2	20	03	307	90	00	00	01	00	3	70	12	244	7	6	2	8240	84	07	02/01/2007	009900		
						0.00							0.00								0.00		0.00
307	2	20	03	307	90	00	00	01	00	3	70	12	244	7	6	2	8260	84	07	02/01/2007	009900		
						0.00							0.00								0.00		0.00
307	2	20	03	307	90	00	00	01	00	3	70	12	245	7	6	2	8110	84	07	02/01/2007	009900		
						0.00							0.00								0.00		0.00
307	2	20	03	307	90	00	00	01	00	3	70	12	245	7	6	2	8260	84	07	02/01/2007	009900		
						0.00							0.00								0.00		0.00
307	2	20	03	307	90	00	00	01	00	3	70	12	250	7	6	2	8151	84	07	02/01/2007	009900		
						0.00							0.00								0.00		0.00
307	2	20	03	307	90	00	00	01	00	3	70	14	560	7	6	2	8260	84	07	02/01/2007	009900		
						0.00							0.00								0.00		0.00
307	2	20	03	307	90	00	00	01	00	9	90	12	245	7	6	2	8270	84	07	02/01/2007	009900		
						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 0.00

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
7	0370		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 Compromiso	Decreto Devengado	Pagado	Disponible
						Credito	Orig.	Credito	Actual	Reserva		Cont.											
307	2	20	03	307	90	00	00	02	00	3	70	12	244	7	6	2	8120	84	07	02/01/2007	009900		
						0.00							8,546.72							8,546.72		8,239.72	0.00
307	2	20	03	307	90	00	00	02	00	3	70	12	244	7	6	2	8130	84	07	02/01/2007	009900		
						0.00							295,592.80							295,592.80		295,592.80	0.00
307	2	20	03	307	90	00	00	02	00	3	70	12	244	7	6	2	8151	84	07	02/01/2007	009900		
						0.00							500.00							500.00		500.00	0.00
307	2	20	03	307	90	00	00	02	00	3	70	12	244	7	6	2	8240	84	07	02/01/2007	009900		
						0.00							144,780.05							144,780.05		144,780.05	0.00
307	2	20	03	307	90	00	00	02	00	3	70	12	244	7	6	2	8260	84	07	02/01/2007	009900		
						0.00							463,710.44							463,710.44		463,710.44	0.00
307	2	20	03	307	90	00	00	02	00	3	70	12	245	7	6	2	8110	84	07	02/01/2007	009900		
						0.00							443,540.27							443,540.27		443,540.27	0.00
307	2	20	03	307	90	00	00	02	00	3	70	12	245	7	6	2	8151	84	07	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
307	2	20	03	307	90	00	00	02	00	3	70	12	245	7	6	2	8260	84	07	02/01/2007	009900		
						0.00							3,823,526.41							3,823,526.41		3,823,526.41	0.00
307	2	20	03	307	90	00	00	02	00	3	70	12	247	7	6	2	8120	84	07	02/01/2007	009900		
						0.00							1,816.80							1,816.80		1,816.80	0.00
307	2	20	03	307	90	00	00	02	00	3	70	12	247	7	6	2	8130	84	07	02/01/2007	009900		
						0.00							1,360.00							1,360.00		1,360.00	0.00
307	2	20	03	307	90	00	00	02	00	3	70	12	250	7	6	2	8130	84	07	02/01/2007	009900		
						0.00							4,300.00							4,300.00		4,300.00	0.00
307	2	20	03	307	90	00	00	02	00	3	70	12	250	7	6	2	8151	84	07	02/01/2007	009900		
						0.00							900.00							900.00		900.00	0.00
307	2	20	03	307	90	00	00	02	00	3	70	12	250	7	6	2	8240	84	07	02/01/2007	009900		
						0.00							21,829.86							21,829.86		21,829.86	0.00
307	2	20	03	307	90	00	00	02	00	3	70	14	517	7	6	2	8260	84	07	02/01/2007	009900		
						0.00							3,695,155.18							3,695,155.18		3,695,155.18	0.00
307	2	20	03	307	90	00	00	02	00	3	70	14	560	7	6	2	8260	84	07	02/01/2007	009900		
						0.00							997,237.80							997,237.80		997,237.80	0.00
307	2	20	03	307	90	00	00	02	00	9	90	12	245	7	6	2	8270	84	07	02/01/2007	009900		
						0.00							0.00							0.00		0.00	0.00
=====																							
TOTAL ACTIVIDAD: 02						0.00		9,902,796.33		9,902,796.33			9,902,796.33							9,902,796.33		9,902,796.33	0.00

I	F	FU					Credito	Orig.	Credito	Actual	Reserva		Cont.	Compromiso		Devengado		Pagado		Disponible			
7	0370					0.00		9,902,796.33		9,902,796.33			9,902,796.33						9,902,796.33		9,803,526.64	0.00	
7	0990					0.00		0.00		0.00			0.00						0.00		0.00	0.00	
TOTAL						0.00		9,902,796.33		9,902,796.33			9,902,796.33						9,902,796.33		9,803,526.64	0.00	
=====																							

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
							Credito	Credito	Reserva			Compromiso	Devengado										
							Orig.	Actual	Cont.														
=====																							
TOTAL PROGRAMA: 90																							
							0.00	9,902,796.33	9,902,796.33			9,902,796.33	9,902,796.33							9,803,526.64	0.00		

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

7	0	370			0.00	9,902,796.33	9,902,796.33			9,902,796.33	9,902,796.33			9,803,526.64									
7	0	990			0.00	0.00	0.00			0.00	0.00			0.00									
TOTAL					0.00	9,902,796.33	9,902,796.33			9,902,796.33	9,902,796.33			9,803,526.64									
=====																							

=====																																			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible												
=====																																			
							Credito	Credito	Reserva					Compromiso	Devengado																				
							Orig.	Actual	Cont.																										
=====																																			
307	2	20	03	307	92	00	00	01	00	9	90	12	244	7	1	7	7816	84	07	12/04/2007	001600														
							1,000,000.00	2,593,867.44	274,118.83											274,118.83	274,118.83	209,217.90	2,319,748.61												
307	2	20	03	307	92	00	00	01	00	9	90	12	245	7	1	7	7816	84	07	12/04/2007	001600														
							2,000,000.00	2,000,000.00	900,000.00											900,000.00	900,000.00	900,000.00	1,100,000.00												
=====																																			
TOTAL ACTIVIDAD: 01																																			
							3,000,000.00	4,593,867.44	1,174,118.83											1,174,118.83	1,174,118.83	1,109,217.90	3,419,748.61												

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

7	0990				3,000,000.00	4,593,867.44	1,174,118.83													1,174,118.83	1,174,118.83	1,109,217.90	3,419,748.61												
	TOTAL				3,000,000.00	4,593,867.44	1,174,118.83													1,174,118.83	1,174,118.83	1,109,217.90	3,419,748.61												
=====																																			

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito	Orig.	Credito				Actual	Reserva				Cont.	Compromiso	Devengado						
=====																							
TOTAL PROGRAMA: 92																							
				3,000,000.00		4,593,867.44					1,174,118.83					1,174,118.83	1,174,118.83		1,109,217.90			3,419,748.61	

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

7	0990		3,000,000.00			4,593,867.44					1,174,118.83					1,174,118.83	1,174,118.83		1,109,217.90			3,419,748.61	
TOTAL			3,000,000.00			4,593,867.44					1,174,118.83					1,174,118.83	1,174,118.83		1,109,217.90			3,419,748.61	
=====																							

=====																						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
				Credito Orig.	Credito Actual				Reserva Cont.	Compromiso		Devengado										
=====																						
TOTAL DIRECCION DE ADMINISTRACION: 307																						
				139,237,000.00	165,392,140.07				78,420,402.69	78,420,402.69		78,420,402.69	75,783,677.91								86,971,737.38	

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

1	0371		12,054,000.00		13,991,300.00		12,918,290.56		12,918,290.56		12,918,290.56		12,359,938.54		1,073,009.44							
TOTAL			12,054,000.00		13,991,300.00		12,918,290.56		12,918,290.56		12,918,290.56		12,359,938.54		1,073,009.44							
2	0371		931,000.00		1,051,000.00		371,361.26		371,361.26		371,361.26		285,147.24		679,638.74							
TOTAL			931,000.00		1,051,000.00		371,361.26		371,361.26		371,361.26		285,147.24		679,638.74							
3	0371		3,328,000.00		4,478,022.13		2,602,309.47		2,602,309.47		2,602,309.47		2,291,095.80		1,875,712.66							
TOTAL			3,328,000.00		4,478,022.13		2,602,309.47		2,602,309.47		2,602,309.47		2,291,095.80		1,875,712.66							
4	0371		948,000.00		4,604,295.59		266,786.02		266,786.02		266,786.02		192,331.02		4,337,509.57							
TOTAL			948,000.00		4,604,295.59		266,786.02		266,786.02		266,786.02		192,331.02		4,337,509.57							
5	0371		836,000.00		836,000.00		334,847.30		334,847.30		334,847.30		334,847.30		501,152.70							
TOTAL			836,000.00		836,000.00		334,847.30		334,847.30		334,847.30		334,847.30		501,152.70							
6	0371		118,140,000.00		125,934,858.58		50,849,892.92		50,849,892.92		50,849,892.92		49,407,573.47		75,084,965.66							
TOTAL			118,140,000.00		125,934,858.58		50,849,892.92		50,849,892.92		50,849,892.92		49,407,573.47		75,084,965.66							
7	0370		0.00		9,902,796.33		9,902,796.33		9,902,796.33		9,902,796.33		9,803,526.64		0.00							
7	0990		3,000,000.00		4,593,867.44		1,174,118.83		1,174,118.83		1,174,118.83		1,109,217.90		3,419,748.61							
TOTAL			3,000,000.00		14,496,663.77		11,076,915.16		11,076,915.16		11,076,915.16		10,912,744.54		3,419,748.61							
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=====																						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
			Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado												
=====																						
TOTAL ENTIDAD: 307																						
			139,237,000.00		165,392,140.07		78,420,402.69		78,420,402.69		78,420,402.69										75,783,677.91	86,971,737.38

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

1	0	371	12,054,000.00		13,991,300.00		12,918,290.56		12,918,290.56		12,359,938.54	1,073,009.44										
TOTAL			12,054,000.00		13,991,300.00		12,918,290.56		12,918,290.56		12,359,938.54	1,073,009.44										
2	0	371	931,000.00		1,051,000.00		371,361.26		371,361.26		285,147.24	679,638.74										
TOTAL			931,000.00		1,051,000.00		371,361.26		371,361.26		285,147.24	679,638.74										
3	0	371	3,328,000.00		4,478,022.13		2,602,309.47		2,602,309.47		2,291,095.80	1,875,712.66										
TOTAL			3,328,000.00		4,478,022.13		2,602,309.47		2,602,309.47		2,291,095.80	1,875,712.66										
4	0	371	948,000.00		4,604,295.59		266,786.02		266,786.02		192,331.02	4,337,509.57										
TOTAL			948,000.00		4,604,295.59		266,786.02		266,786.02		192,331.02	4,337,509.57										
5	0	371	836,000.00		836,000.00		334,847.30		334,847.30		334,847.30	501,152.70										
TOTAL			836,000.00		836,000.00		334,847.30		334,847.30		334,847.30	501,152.70										
6	0	371	118,140,000.00		125,934,858.58		50,849,892.92		50,849,892.92		49,407,573.47	75,084,965.66										
TOTAL			118,140,000.00		125,934,858.58		50,849,892.92		50,849,892.92		49,407,573.47	75,084,965.66										
7	0	370	0.00		9,902,796.33		9,902,796.33		9,902,796.33		9,803,526.64	0.00										
7	0	990	3,000,000.00		4,593,867.44		1,174,118.83		1,174,118.83		1,109,217.90	3,419,748.61										
TOTAL			3,000,000.00		14,496,663.77		11,076,915.16		11,076,915.16		10,912,744.54	3,419,748.61										
=====																						

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible																					
													Credito Orig.	Credito Actual	Reserva Cont.																													
TOTAL SUB-JURISDICCION: 03																							360,790,000.00	447,939,747.56	225,813,845.59	225,813,845.59	225,813,845.59	204,198,482.59	222,125,901.97															
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																																	
1	0	120			0.00	0.00	0.00	0.00	0.00	0.00	0.00																																	
1	0	371			12,054,000.00	13,991,300.00	12,918,290.56	12,918,290.56	12,918,290.56	12,359,938.54	1,073,009.44																																	
1	0	431			50,000,000.00	58,809,800.53	58,799,398.09	58,799,398.09	58,799,398.09	53,704,370.03	10,402.44																																	
1	0	434			1,368,000.00	2,291,583.16	2,050,973.09	2,050,973.09	2,050,973.09	1,858,329.32	240,610.07																																	
TOTAL					63,422,000.00	75,092,683.69	73,768,661.74	73,768,661.74	73,768,661.74	67,922,637.89	1,324,021.95																																	
2	0	371			931,000.00	1,051,000.00	371,361.26	371,361.26	371,361.26	285,147.24	679,638.74																																	
2	0	431			24,564,000.00	28,818,250.00	21,084,105.98	21,084,105.98	21,084,105.98	20,254,462.22	7,734,144.02																																	
2	0	434			149,000.00	1,429,124.98	1,351,651.29	1,351,651.29	1,351,651.29	1,350,409.73	77,473.69																																	
TOTAL					25,644,000.00	31,298,374.98	22,807,118.53	22,807,118.53	22,807,118.53	21,890,019.19	8,491,256.45																																	
3	0	371			3,328,000.00	4,478,022.13	2,602,309.47	2,602,309.47	2,602,309.47	2,291,095.80	1,875,712.66																																	
3	0	431			6,018,000.00	10,168,904.91	7,968,036.07	7,968,036.07	7,968,036.07	7,430,580.18	2,200,868.84																																	
3	0	434			558,000.00	1,581,419.95	1,365,528.39	1,365,528.39	1,365,528.39	1,350,319.97	215,891.56																																	
TOTAL					9,904,000.00	16,228,346.99	11,935,873.93	11,935,873.93	11,935,873.93	11,071,995.95	4,292,473.06																																	
4	0	371			948,000.00	4,604,295.59	266,786.02	266,786.02	266,786.02	192,331.02	4,337,509.57																																	
4	0	431			138,217,000.00	167,722,032.11	44,368,146.01	44,368,146.01	44,368,146.01	32,781,733.63	123,353,886.10																																	
4	0	434			625,000.00	1,272,000.00	310,948.13	310,948.13	310,948.13	292,953.23	961,051.87																																	
TOTAL					139,790,000.00	173,598,327.70	44,945,880.16	44,945,880.16	44,945,880.16	33,267,017.88	128,652,447.54																																	
5	0	371			836,000.00	836,000.00	334,847.30	334,847.30	334,847.30	334,847.30	501,152.70																																	
5	0	431			0.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00																																	
TOTAL					836,000.00	1,186,000.00	334,847.30	334,847.30	334,847.30	334,847.30	851,152.70																																	
6	0	371			118,140,000.00	125,934,858.58	50,849,892.92	50,849,892.92	50,849,892.92	49,407,573.47	75,084,965.66																																	
TOTAL					118,140,000.00	125,934,858.58	50,849,892.92	50,849,892.92	50,849,892.92	49,407,573.47	75,084,965.66																																	
7	0	370			0.00	9,902,796.33	9,902,796.33	9,902,796.33	9,902,796.33	9,803,526.64	0.00																																	
7	0	430			0.00	9,418,733.68	9,418,733.68	9,418,733.68	9,418,733.68	9,264,624.26	0.00																																	
7	0	431			0.00	3,836.00	0.00	0.00	0.00	0.00	3,836.00																																	
7	0	434			0.00	0.00	0.00	0.00	0.00	0.00	0.00																																	
7	0	510			3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00																																	
7	0	990			3,048,000.00	5,269,789.61	1,850,041.00	1,850,041.00	1,850,041.00	1,236,240.01	3,419,748.61																																	
TOTAL					3,051,000.00	24,598,155.62	21,171,571.01	21,171,571.01	21,171,571.01	20,304,390.91	3,426,584.61																																	
9	0	990			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	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
			Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado											
=====																						
TOTAL JURISDICCION: 20																						
			1168,384,000.00	1548,390,807.51		1295,543,941.15		1295,543,941.15		1295,543,941.15		1179,631,078.99		252,846,866.36								

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

1	0	120	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
1	0	341	62,527,000.00	351,825,103.82	351,173,893.82	351,173,893.82	351,173,893.82	314,674,784.83	651,210.00													
1	0	342	236,739,000.00	76,483,546.82	74,368,501.08	74,368,501.08	74,368,501.08	68,489,964.89	2,115,045.74													
1	0	343	32,545,000.00	3,629,000.00	2,692,720.00	2,692,720.00	2,692,720.00	2,692,720.00	936,280.00													
1	0	344	235,030,000.00	302,000,711.13	299,767,641.13	299,767,641.13	299,767,641.13	275,070,984.18	2,233,070.00													
1	0	345	49,838,000.00	55,805,863.12	53,710,302.76	53,710,302.76	53,710,302.76	48,828,203.07	2,095,560.36													
1	0	346	23,672,000.00	32,599,384.60	30,158,958.63	30,158,958.63	30,158,958.63	27,596,387.13	2,440,425.97													
1	0	347	24,278,000.00	22,986,257.25	22,986,257.25	22,986,257.25	22,986,257.25	21,282,314.75	0.00													
1	0	371	12,054,000.00	13,991,300.00	12,918,290.56	12,918,290.56	12,918,290.56	12,359,938.54	1,073,009.44													
1	0	431	50,000,000.00	58,809,800.53	58,799,398.09	58,799,398.09	58,799,398.09	53,704,370.03	10,402.44													
1	0	434	1,368,000.00	2,291,583.16	2,050,973.09	2,050,973.09	2,050,973.09	1,858,329.32	240,610.07													
TOTAL			728,051,000.00	920,422,550.43	908,626,936.41	908,626,936.41	908,626,936.41	826,557,996.74	11,795,614.02													
2	0	341	23,000.00	21,342.00	21,342.00	21,342.00	21,342.00	18,417.99	0.00													
2	0	342	1,762,000.00	1,440,465.83	1,217,393.18	1,217,393.18	1,217,393.18	1,089,946.75	223,072.65													
2	0	343	157,000.00	111,544.50	111,544.50	111,544.50	111,544.50	101,001.50	0.00													
2	0	344	292,000.00	336,159.25	265,159.25	265,159.25	265,159.25	235,646.85	71,000.00													
2	0	345	165,000.00	143,098.88	143,098.88	143,098.88	143,098.88	129,642.39	0.00													
2	0	346	58,000.00	35,175.88	35,175.88	35,175.88	35,175.88	31,761.98	0.00													
2	0	347	839,000.00	525,303.93	472,245.71	472,245.71	472,245.71	442,046.21	53,058.22													
2	0	371	931,000.00	1,051,000.00	371,361.26	371,361.26	371,361.26	285,147.24	679,638.74													
2	0	431	24,564,000.00	28,818,250.00	21,084,105.98	21,084,105.98	21,084,105.98	20,254,462.22	7,734,144.02													
2	0	434	149,000.00	1,429,124.98	1,351,651.29	1,351,651.29	1,351,651.29	1,350,409.73	77,473.69													
TOTAL			28,940,000.00	33,911,465.25	25,073,077.93	25,073,077.93	25,073,077.93	23,938,482.86	8,838,387.32													
3	0	341	50,000.00	94,329.21	94,329.21	94,329.21	94,329.21	84,778.88	0.00													
3	0	342	3,487,000.00	4,578,189.50	4,327,274.64	4,327,274.64	4,327,274.64	3,579,080.82	250,914.86													
3	0	343	850,000.00	352,934.52	352,934.52	352,934.52	352,934.52	327,363.98	0.00													
3	0	344	2,499,000.00	3,255,687.47	2,993,114.47	2,993,114.47	2,993,114.47	2,307,559.01	262,573.00													
3	0	345	520,000.00	707,753.76	707,753.76	707,753.76	707,753.76	526,797.12	0.00													
3	0	346	260,000.00	245,980.38	245,980.38	245,980.38	245,980.38	200,877.12	0.00													
3	0	347	2,507,000.00	12,591,644.79	1,986,808.83	1,986,808.83	1,986,808.83	1,886,897.89	10,604,835.96													
3	0	371	3,328,000.00	4,478,022.13	2,602,309.47	2,602,309.47	2,602,309.47	2,291,095.80	1,875,712.66													
3	0	431	6,018,000.00	10,168,904.91	7,968,036.07	7,968,036.07	7,968,036.07	7,430,580.18	2,200,868.84													
3	0	434	558,000.00	1,581,419.95	1,365,528.39	1,365,528.39	1,365,528.39	1,350,319.97	215,891.56													
TOTAL			20,077,000.00	38,054,866.62	22,644,069.74	22,644,069.74	22,644,069.74	19,985,350.77	15,410,796.88													
4	0	341	0.00	19,000.00	19,000.00	19,000.00	19,000.00	16,937.50	0.00													
4	0	342	756,000.00	976,100.00	703,620.04	703,620.04	703,620.04	639,103.37	272,479.96													
4	0	344	0.00	54,500.00	53,620.00	53,620.00	53,620.00	50,520.10	880.00													
4	0	347	7,090,000.00	7,233,760.00	213,704.53	213,704.53	213,704.53	75,120.37	7,020,055.47													
4	0	371	948,000.00	4,604,295.59	266,786.02	266,786.02	266,786.02	192,331.02	4,337,509.57													
4	0	431	138,217,000.00	167,722,032.11	44,368,146.01	44,368,146.01	44,368,146.01	32,781,733.63	123,353,886.10													
4	0	434	625,000.00	1,272,000.00	310,948.13	310,948.13	310,948.13	292,953.23	961,051.87													
TOTAL			147,636,000.00	181,881,687.70	45,935,824.73	45,935,824.73	45,935,824.73	34,048,699.22	135,945,862.97													
5	0	341	8,426,000.00	72,286,451.55	71,591,451.55	71,591,451.55	71,591,451.55	67,435,370.56	695,000.00													
5	0	342	44,878,000.00	62,817,981.43	62,817,981.43	62,817,981.43	62,817,981.43	51,466,923.06	0.00													
5	0	343	14,392,000.00	7,358,717.76	7,262,465.46	7,262,465.46	7,262,465.46	7,213,416.19	96,252.30													
5	0	344	32,651,000.00	15,896,818.31	15,896,818.31	15,896,818.31	15,896,818.31	15,752,859.37	0.00													
5	0	345	11,591,000.00	1,347,000.00	1,006,000.00	1,006,000.00	1,006,000.00	1,006,000.00	341,000.00													
5	0	346	9,712,000.00	1,086,000.00	801,000.00	801,000.00	801,000.00	801,000.00	285,000.00													
5	0	347	0.00	121,500.00	48,250.00	48,250.00	48,250.00	48,250.00	73,250.00													
5	0	371	836,000.00	836,000.00	334,847.30	334,847.30	334,847.30	334,847.30	501,152.70													
5	0	431	0.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00													

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.		Credito Actual		Reserva Cont.																	
TOTAL			122,486,000.00					162,100,469.05													159,758,814.05	159,758,814.05	144,058,666.48	2,341,655.00
6	0371		118,140,000.00					125,934,858.58													50,849,892.92	50,849,892.92	49,407,573.47	75,084,965.66
TOTAL			118,140,000.00					125,934,858.58													50,849,892.92	50,849,892.92	49,407,573.47	75,084,965.66
7	0341		0.00					42,310,567.44													42,310,567.44	42,310,567.44	42,168,186.08	0.00
7	0342		0.00					17,469,130.63													17,469,130.73	17,469,130.73	17,468,224.30	-0.10
7	0343		0.00					1,695,460.00													1,695,460.00	1,695,460.00	1,693,508.16	0.00
7	0370		0.00					9,902,796.33													9,902,796.33	9,902,796.33	9,803,526.64	0.00
7	0430		0.00					9,418,733.68													9,418,733.68	9,418,733.68	9,264,624.26	0.00
7	0431		0.00					3,836.00													0.00	0.00	0.00	3,836.00
7	0434		0.00					0.00													0.00	0.00	0.00	0.00
7	0510		3,000.00					3,000.00													0.00	0.00	0.00	3,000.00
7	0990		3,048,000.00					5,278,385.80													1,858,637.19	1,858,637.19	1,236,240.01	3,419,748.61
TOTAL			3,051,000.00					86,081,909.88													82,655,325.37	82,655,325.37	81,634,309.45	3,426,584.51
9	0990		3,000.00					3,000.00													0.00	0.00	0.00	3,000.00
TOTAL			3,000.00					3,000.00													0.00	0.00	0.00	3,000.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.				Fecha de Alta	Decreto			Pagado	Disponible			
																Compromiso	Devengado							
402	2	40	01	402	16	00	00	01	00	3	20	11	001	2	2	9	0000	84	07	12/04/2007	001600			
					20,000.00																2,563.99	2,563.99	141.56	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	2	3	9	0000	84	07	12/04/2007	001600			
					80,000.00																59,947.25	59,947.25	58,687.88	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	2	4	9	0000	84	07	14/02/2007	000049			
					0.00																7,774.50	7,774.50	7,314.50	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	2	5	2	0000	84	07	12/04/2007	001600			
					30,000.00																16,239.45	16,239.45	14,919.45	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	2	5	5	0000	84	07	12/04/2007	001600			
					10,000.00																4,077.60	4,077.60	3,817.60	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	2	5	6	0000	84	07	12/04/2007	001600			
					150,000.00																142,708.74	142,708.74	136,936.74	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	2	5	9	0000	84	07	12/04/2007	001600			
					30,000.00																0.00	0.00	0.00	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	2	6	9	0000	84	07	12/04/2007	001600			
					15,000.00																0.00	0.00	0.00	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	2	7	9	0000	84	07	12/04/2007	001600			
					15,000.00																4,251.94	4,251.94	4,025.94	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	2	8	9	0000	84	07	12/04/2007	001600			
					10,000.00																0.00	0.00	0.00	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	2	9	1	0000	84	07	12/04/2007	001600			
					10,000.00																10,000.00	10,000.00	9,738.60	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	12/04/2007	001600			
					80,000.00																19,990.84	19,990.84	19,948.39	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	2	9	3	0000	84	07	12/04/2007	001600			
					20,000.00																6,654.70	6,654.70	6,027.00	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	2	9	6	0000	84	07	12/04/2007	001600			
					50,000.00																49,860.19	49,860.19	40,506.59	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	12/04/2007	001600			
					169,000.00																108,563.35	108,563.35	94,235.63	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	1	1	0000	84	07	12/04/2007	001600			
					47,000.00																46,695.44	46,695.44	40,558.09	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	1	2	0000	84	07	12/04/2007	001600			
					10,000.00																2,500.00	2,500.00	2,500.00	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	12/04/2007	001600			
					140,000.00																137,921.20	137,921.20	137,004.26	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	1	5	0000	84	07	12/04/2007	001600			
					50,000.00																48,727.75	48,727.75	41,062.75	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	2	1	0000	84	07	12/04/2007	001600			
					75,000.00																89,640.61	89,640.61	88,727.50	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	3	1	0000	84	07	12/04/2007	001600			
					20,000.00																7,096.00	7,096.00	6,761.00	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	3	2	0000	84	07	12/04/2007	001600			
					20,000.00																16,699.73	16,699.73	14,979.73	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	3	3	0000	84	07	12/04/2007	001600			
					25,000.00																16,549.98	16,549.98	16,044.98	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	4	2	0000	84	07	12/04/2007	001600			
					5,000.00																1,980.00	1,980.00	1,980.00	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	5	1	0000	84	07	12/04/2007	001600			
					5,000.00																2,712.00	2,712.00	2,097.00	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	5	3	0000	84	07	12/04/2007	001600			
					20,000.00																10,999.83	10,999.83	9,989.75	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	5	4	0000	84	07	12/04/2007	001600			
					17,000.00																17,000.00	17,000.00	17,000.00	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	5	5	0000	84	07	12/04/2007	001600			
					5,000.00																4,815.80	4,815.80	4,815.80	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	6	0	0000	84	07	12/04/2007	001600			
					5,000.00																1,043.11	1,043.11	1,043.11	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 Compromiso	Decreto Devengado	Pagado	Disponible		
										Credito Orig.	Credito Actual	Reserva Cont.													
=====																									
TOTAL ACTIVIDAD: 01																									

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.				Compromiso	Devengado	Pagado	Disponible											
1	0	320			6,700,000.00	8,295,698.23	8,295,698.23				8,295,698.23	8,295,698.23	7,725,856.17	0.00											
2	0	320			1,131,000.00	450,244.35	450,217.10				450,217.10	450,217.10	409,846.19	27.25											
3	0	320			1,225,000.00	8,742,862.57	1,450,320.98				1,450,320.98	1,450,320.98	1,320,663.50	7,292,541.59											
4	0	320			1,070,000.00	1,370,000.00	255,961.25				255,961.25	255,961.25	230,905.03	1,114,038.75											
5	0	320			1,200,000.00	2,989,137.00	2,989,076.26				2,989,076.26	2,989,076.26	2,703,905.36	60.74											
=====																									

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====																							
TOTAL ACTIVIDAD: 02																							
											25,084,000.00	29,819,891.29	29,819,891.29	29,819,891.29	29,819,891.29	26,109,339.44	0.00						

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

1	0320		13,530,000.00	19,361,780.76	19,361,780.76	19,361,780.76	19,361,780.76	19,361,780.76	19,361,780.76	17,385,384.91	0.00												
TOTAL			13,530,000.00	19,361,780.76	19,361,780.76	19,361,780.76	19,361,780.76	17,385,384.91	0.00														
2	0320		1,132,000.00	1,173,563.80	1,173,563.80	1,173,563.80	1,173,563.80	1,173,563.80	1,173,563.80	1,035,277.94	0.00												
TOTAL			1,132,000.00	1,173,563.80	1,173,563.80	1,173,563.80	1,173,563.80	1,035,277.94	0.00														
3	0320		876,000.00	934,894.34	934,894.34	934,894.34	934,894.34	934,894.34	934,894.34	815,817.43	0.00												
TOTAL			876,000.00	934,894.34	934,894.34	934,894.34	934,894.34	815,817.43	0.00														
5	0320		9,546,000.00	8,349,652.39	8,349,652.39	8,349,652.39	8,349,652.39	8,349,652.39	8,349,652.39	6,872,859.16	0.00												
TOTAL			9,546,000.00	8,349,652.39	8,349,652.39	8,349,652.39	8,349,652.39	6,872,859.16	0.00														
=====																							

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.	Credito				Actual	Reserva				Cont.								
402	2	40	01	402	16	00	00	03	00	3	20	11	001	2	9	9	0000	84	07	12/04/2007	001600		
				69,000.00																103,233.63	103,233.63	90,505.57	0.00
402	2	40	01	402	16	00	00	03	00	3	20	11	001	3	1	1	0000	84	07	12/04/2007	001600		
				40,000.00																38,205.79	38,205.79	31,761.77	0.00
402	2	40	01	402	16	00	00	03	00	3	20	11	001	3	1	2	0000	84	07	12/04/2007	001600		
				10,000.00																4,993.50	4,993.50	4,273.01	0.00
402	2	40	01	402	16	00	00	03	00	3	20	11	001	3	1	4	0000	84	07	12/04/2007	001600		
				100,000.00																84,452.69	84,452.69	80,568.49	0.00
402	2	40	01	402	16	00	00	03	00	3	20	11	001	3	2	1	0000	84	07	12/04/2007	001600		
				30,000.00																33,662.78	33,662.78	32,733.33	0.00
402	2	40	01	402	16	00	00	03	00	3	20	11	001	3	4	2	0000	84	07	12/04/2007	001600		
				757,000.00																936,732.60	936,732.60	753,555.03	0.00
402	2	40	01	402	16	00	00	03	00	3	20	11	001	3	5	4	0000	84	07	12/04/2007	001600		
				15,000.00																2,104.83	2,104.83	2,104.83	0.00
402	2	40	01	402	16	00	00	03	00	3	20	11	001	3	7	1	0000	84	07	12/04/2007	001600		
				30,000.00																39,980.89	39,980.89	32,700.25	0.00
402	2	40	01	402	16	00	00	03	00	3	20	11	001	3	7	2	0000	84	07	12/04/2007	001600		
				85,000.00																113,920.37	113,920.37	112,581.07	0.00
402	2	40	01	402	16	00	00	03	00	3	20	11	001	3	9	1	0000	84	07	17/07/2007	000574		
				0.00																2,086.00	2,086.00	1,786.00	0.00
402	2	40	01	402	16	00	00	03	00	3	20	11	001	3	9	9	0000	84	07	12/04/2007	001600		
				140,000.00																167,834.23	167,834.23	139,461.86	0.00
402	2	40	01	402	16	00	00	03	00	3	20	11	001	5	1	4	0000	99	99	12/04/2007	001600		
				200,000.00																124,847.00	124,847.00	102,057.00	0.00
402	2	40	01	402	16	00	00	03	00	3	20	12	214	2	1	9	0000	84	07	12/04/2007	001600		
				13,000.00																0.00	0.00	0.00	0.00
402	2	40	01	402	16	00	00	03	00	3	20	12	214	2	9	9	0000	84	07	02/11/2007	000993		
				0.00																5,000.00	0.00	0.00	5,000.00
402	2	40	01	402	16	00	00	03	00	3	20	12	214	4	3	9	0000	84	07	12/04/2007	001600		
				12,000.00																20,000.00	0.00	0.00	20,000.00

TOTAL ACTIVIDAD: 03

7,664,000.00 9,060,324.02 9,035,324.02 9,035,324.02 9,035,324.02 7,977,607.28 25,000.00

I	F	FU	Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible
			Orig.	Actual	Cont.				
1	0320		5,770,000.00	7,096,155.17	7,096,155.17	7,096,155.17	7,096,155.17	6,337,266.36	0.00
	TOTAL		5,770,000.00	7,096,155.17	7,096,155.17	7,096,155.17	7,096,155.17	6,337,266.36	0.00
2	0320		475,000.00	395,348.17	390,348.17	390,348.17	390,348.17	346,758.28	5,000.00
	TOTAL		475,000.00	395,348.17	390,348.17	390,348.17	390,348.17	346,758.28	5,000.00
3	0320		1,207,000.00	1,423,973.68	1,423,973.68	1,423,973.68	1,423,973.68	1,191,525.64	0.00
	TOTAL		1,207,000.00	1,423,973.68	1,423,973.68	1,423,973.68	1,423,973.68	1,191,525.64	0.00
4	0320		12,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
	TOTAL		12,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
5	0320		200,000.00	124,847.00	124,847.00	124,847.00	124,847.00	102,057.00	0.00
	TOTAL		200,000.00	124,847.00	124,847.00	124,847.00	124,847.00	102,057.00	0.00

=====																						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
				Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado											
=====																						
TOTAL PROGRAMA: 16																						
				44,074,000.00		60,728,157.46		52,296,489.13		52,296,489.13		52,296,489.13									46,478,122.97	8,431,668.33

I	F	FF	Credito		Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible											

1	0320		26,000,000.00	34,753,634.16	34,753,634.16	34,753,634.16	34,753,634.16	34,753,634.16	34,753,634.16	31,448,507.44	0.00											
TOTAL			26,000,000.00	34,753,634.16	34,753,634.16	34,753,634.16	34,753,634.16	34,753,634.16	34,753,634.16	31,448,507.44	0.00											
2	0320		2,738,000.00	2,019,156.32	2,014,129.07	2,014,129.07	2,014,129.07	2,014,129.07	2,014,129.07	1,791,882.41	5,027.25											
TOTAL			2,738,000.00	2,019,156.32	2,014,129.07	2,014,129.07	2,014,129.07	2,014,129.07	2,014,129.07	1,791,882.41	5,027.25											
3	0320		3,308,000.00	11,101,730.59	3,809,189.00	3,809,189.00	3,809,189.00	3,809,189.00	3,809,189.00	3,328,006.57	7,292,541.59											
TOTAL			3,308,000.00	11,101,730.59	3,809,189.00	3,809,189.00	3,809,189.00	3,809,189.00	3,809,189.00	3,328,006.57	7,292,541.59											
4	0320		1,082,000.00	1,390,000.00	255,961.25	255,961.25	255,961.25	255,961.25	255,961.25	230,905.03	1,134,038.75											
TOTAL			1,082,000.00	1,390,000.00	255,961.25	255,961.25	255,961.25	255,961.25	255,961.25	230,905.03	1,134,038.75											
5	0320		10,946,000.00	11,463,636.39	11,463,575.65	11,463,575.65	11,463,575.65	11,463,575.65	11,463,575.65	9,678,821.52	60.74											
TOTAL			10,946,000.00	11,463,636.39	11,463,575.65	11,463,575.65	11,463,575.65	11,463,575.65	11,463,575.65	9,678,821.52	60.74											
=====																						

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
						Credito	Orig.	Credito			Actual	Reserva			Cont.								
402	2	40	01	402	90	00	00	01	00	3	20	11	001	7	6	2	8120	84	07	02/01/2007	009900		
						0.00						0.00								0.00		0.00	0.00
402	2	40	01	402	90	00	00	01	00	3	20	11	001	7	6	2	8130	84	07	02/01/2007	009900		
						0.00						0.00								0.00		0.00	0.00
402	2	40	01	402	90	00	00	01	00	3	20	11	001	7	6	2	8151	15	99	02/01/2007	009900		
						0.00						0.00								0.00		0.00	0.00
402	2	40	01	402	90	00	00	01	00	3	20	11	001	7	6	2	8151	21	99	02/01/2007	009900		
						0.00						0.00								0.00		0.00	0.00
402	2	40	01	402	90	00	00	01	00	3	20	11	001	7	6	2	8151	28	99	02/01/2007	009900		
						0.00						0.00								0.00		0.00	0.00
402	2	40	01	402	90	00	00	01	00	3	20	11	001	7	6	2	8151	35	99	02/01/2007	009900		
						0.00						0.00								0.00		0.00	0.00
402	2	40	01	402	90	00	00	01	00	3	20	11	001	7	6	2	8151	42	99	02/01/2007	009900		
						0.00						0.00								0.00		0.00	0.00
402	2	40	01	402	90	00	00	01	00	3	20	11	001	7	6	2	8151	49	99	02/01/2007	009900		
						0.00						0.00								0.00		0.00	0.00
402	2	40	01	402	90	00	00	01	00	3	20	11	001	7	6	2	8151	56	99	02/01/2007	009900		
						0.00						0.00								0.00		0.00	0.00
402	2	40	01	402	90	00	00	01	00	3	20	11	001	7	6	2	8151	63	99	02/01/2007	009900		
						0.00						0.00								0.00		0.00	0.00
402	2	40	01	402	90	00	00	01	00	3	20	11	001	7	6	2	8151	70	99	02/01/2007	009900		
						0.00						0.00								0.00		0.00	0.00
402	2	40	01	402	90	00	00	01	00	3	20	11	001	7	6	2	8151	77	99	02/01/2007	009900		
						0.00						0.00								0.00		0.00	0.00
402	2	40	01	402	90	00	00	01	00	3	20	11	001	7	6	2	8151	84	07	02/01/2007	009900		
						0.00						0.00								0.00		0.00	0.00
402	2	40	01	402	90	00	00	01	00	3	20	11	001	7	6	2	8151	84	99	02/01/2007	009900		
						0.00						0.00								0.00		0.00	0.00
402	2	40	01	402	90	00	00	01	00	3	20	11	001	7	6	2	8151	91	99	02/01/2007	009900		
						0.00						0.00								0.00		0.00	0.00
402	2	40	01	402	90	00	00	01	00	3	20	11	001	7	6	2	8151	93	99	02/01/2007	009900		
						0.00						0.00								0.00		0.00	0.00
402	2	40	01	402	90	00	00	01	00	3	20	11	001	7	6	2	8151	95	99	02/01/2007	009900		
						0.00						0.00								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	02/01/2007	009900		
						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	02/01/2007	009900		
						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 0.00

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
7	0320		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 Compromiso	Decreto Devengado	Pagado	Disponible
						Credito	Orig.	Credito	Actual	Reserva		Cont.											
402	2	40	01	402	90	00	00	02	00	3	20	11	001	7	6	2	8110	84	07	02/01/2007	009900		
						0.00			2,021,239.52											2,021,239.52	2,021,239.52	2,020,197.99	0.00
402	2	40	01	402	90	00	00	02	00	3	20	11	001	7	6	2	8120	84	07	02/01/2007	009900		
						0.00			225,446.19											225,446.19	225,446.19	225,446.19	0.00
402	2	40	01	402	90	00	00	02	00	3	20	11	001	7	6	2	8130	84	07	02/01/2007	009900		
						0.00			496,926.26											496,926.26	496,926.26	496,926.26	0.00
402	2	40	01	402	90	00	00	02	00	3	20	11	001	7	6	2	8151	15	99	02/01/2007	009900		
						0.00			105,336.00											105,336.00	105,336.00	105,336.00	0.00
402	2	40	01	402	90	00	00	02	00	3	20	11	001	7	6	2	8151	21	99	02/01/2007	009900		
						0.00			3,980.00											3,980.00	3,980.00	3,980.00	0.00
402	2	40	01	402	90	00	00	02	00	3	20	11	001	7	6	2	8151	35	99	02/01/2007	009900		
						0.00			26,649.00											26,649.00	26,649.00	26,649.00	0.00
402	2	40	01	402	90	00	00	02	00	3	20	11	001	7	6	2	8151	42	99	02/01/2007	009900		
						0.00			40,781.00											40,781.00	40,781.00	40,781.00	0.00
402	2	40	01	402	90	00	00	02	00	3	20	11	001	7	6	2	8151	49	99	02/01/2007	009900		
						0.00			4,428.00											4,428.00	4,428.00	4,428.00	0.00
402	2	40	01	402	90	00	00	02	00	3	20	11	001	7	6	2	8151	56	99	02/01/2007	009900		
						0.00			88,915.00											88,915.00	88,915.00	88,915.00	0.00
402	2	40	01	402	90	00	00	02	00	3	20	11	001	7	6	2	8151	70	99	02/01/2007	009900		
						0.00			43,564.00											43,564.00	43,564.00	43,564.00	0.00
402	2	40	01	402	90	00	00	02	00	3	20	11	001	7	6	2	8151	77	99	02/01/2007	009900		
						0.00			7,717.00											7,717.00	7,717.00	7,717.00	0.00
402	2	40	01	402	90	00	00	02	00	3	20	11	001	7	6	2	8151	84	07	02/01/2007	009900		
						0.00			848,110.56											848,110.56	848,110.56	848,110.56	0.00
402	2	40	01	402	90	00	00	02	00	3	20	11	001	7	6	2	8151	84	99	02/01/2007	009900		
						0.00			43,236.02											43,236.02	43,236.02	43,236.02	0.00
402	2	40	01	402	90	00	00	02	00	3	20	11	001	7	6	2	8151	91	99	01/01/2007	000002		
						0.00			2,258.00											2,258.00	2,258.00	2,258.00	0.00
402	2	40	01	402	90	00	00	02	00	3	20	11	001	7	6	2	8151	93	99	02/01/2007	009900		
						0.00			43,521.00											43,521.00	43,521.00	43,521.00	0.00
402	2	40	01	402	90	00	00	02	00	3	20	11	001	7	6	2	8151	95	99	02/01/2007	009900		
						0.00			12,932.00											12,932.00	12,932.00	12,932.00	0.00
402	2	40	01	402	90	00	00	02	00	3	20	11	001	7	6	2	8152	84	07	01/01/2007	000002		
						0.00			0.00											0.00	0.00	0.00	0.00
402	2	40	01	402	90	00	00	02	00	3	20	11	001	7	6	2	8153	84	07	02/01/2007	009900		
						0.00			0.00											0.00	0.00	0.00	0.00
402	2	40	01	402	90	00	00	02	00	3	20	11	001	7	6	2	8240	84	07	02/01/2007	009900		
						0.00			269,801.23											269,801.23	269,801.23	269,801.23	0.00
402	2	40	01	402	90	00	00	02	00	3	20	14	553	7	6	2	8130	84	07	01/01/2007	000002		
						0.00			2,100.00											2,100.00	2,100.00	2,100.00	0.00
402	2	40	01	402	90	00	00	02	00	3	20	14	567	7	6	2	8120	84	07	02/01/2007	009900		
						0.00			0.00											0.00	0.00	0.00	0.00

TOTAL ACTIVIDAD: 02

0.00 4,286,940.78 4,286,940.78 4,286,940.78 4,286,940.78 4,285,899.25 0.00

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
7	0320		0.00		4,286,940.78	4,286,940.78	4,286,940.78	4,286,940.78	4,286,940.78	4,286,940.78	4,285,899.25	0.00
	TOTAL		0.00		4,286,940.78	4,286,940.78	4,286,940.78	4,286,940.78	4,286,940.78	4,286,940.78	4,285,899.25	0.00

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
							Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado									
=====																							
TOTAL PROGRAMA: 90																							
							0.00		4,286,940.78		4,286,940.78		4,286,940.78		4,286,940.78							4,285,899.25	0.00

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

7	0320			0.00		4,286,940.78		4,286,940.78		4,286,940.78		4,286,940.78		4,285,899.25								0.00	0.00
7	0990			0.00		0.00		0.00		0.00		0.00		0.00								0.00	0.00
TOTAL				0.00		4,286,940.78		4,286,940.78		4,286,940.78		4,286,940.78		4,285,899.25								0.00	0.00
=====																							

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado												
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 402																							
				44,074,000.00		65,015,098.24		56,583,429.91		56,583,429.91		56,583,429.91		50,764,022.22								8,431,668.33	

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

1	0	320	26,000,000.00	34,753,634.16	34,753,634.16	34,753,634.16	34,753,634.16	34,753,634.16	34,753,634.16	34,753,634.16	34,753,634.16	31,448,507.44	0.00										
TOTAL			26,000,000.00	34,753,634.16	34,753,634.16	34,753,634.16	34,753,634.16	34,753,634.16	34,753,634.16	34,753,634.16	34,753,634.16	31,448,507.44	0.00										
2	0	320	2,738,000.00	2,019,156.32	2,014,129.07	2,014,129.07	2,014,129.07	2,014,129.07	2,014,129.07	2,014,129.07	2,014,129.07	1,791,882.41	5,027.25										
TOTAL			2,738,000.00	2,019,156.32	2,014,129.07	2,014,129.07	2,014,129.07	2,014,129.07	2,014,129.07	2,014,129.07	2,014,129.07	1,791,882.41	5,027.25										
3	0	320	3,308,000.00	11,101,730.59	3,809,189.00	3,809,189.00	3,809,189.00	3,809,189.00	3,809,189.00	3,809,189.00	3,809,189.00	3,328,006.57	7,292,541.59										
TOTAL			3,308,000.00	11,101,730.59	3,809,189.00	3,809,189.00	3,809,189.00	3,809,189.00	3,809,189.00	3,809,189.00	3,809,189.00	3,328,006.57	7,292,541.59										
4	0	320	1,082,000.00	1,390,000.00	255,961.25	255,961.25	255,961.25	255,961.25	255,961.25	255,961.25	255,961.25	230,905.03	1,134,038.75										
TOTAL			1,082,000.00	1,390,000.00	255,961.25	255,961.25	255,961.25	255,961.25	255,961.25	255,961.25	255,961.25	230,905.03	1,134,038.75										
5	0	320	10,946,000.00	11,463,636.39	11,463,575.65	11,463,575.65	11,463,575.65	11,463,575.65	11,463,575.65	11,463,575.65	11,463,575.65	9,678,821.52	60.74										
TOTAL			10,946,000.00	11,463,636.39	11,463,575.65	11,463,575.65	11,463,575.65	11,463,575.65	11,463,575.65	11,463,575.65	11,463,575.65	9,678,821.52	60.74										
7	0	320	0.00	4,286,940.78	4,286,940.78	4,286,940.78	4,286,940.78	4,286,940.78	4,286,940.78	4,286,940.78	4,286,940.78	4,285,899.25	0.00										
7	0	990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
TOTAL			0.00	4,286,940.78	4,286,940.78	4,286,940.78	4,286,940.78	4,286,940.78	4,286,940.78	4,286,940.78	4,286,940.78	4,285,899.25	0.00										
=====																							

=====																											
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible				
=====																											
										Compromiso	Devengado	Pagado	Disponible														
=====																											
TOTAL ENTIDAD: 402																											
							44,074,000.00															65,015,098.24	56,583,429.91	56,583,429.91	56,583,429.91	50,764,022.22	8,431,668.33

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

1	0	320	26,000,000.00	34,753,634.16	34,753,634.16	34,753,634.16	34,753,634.16	34,753,634.16	34,753,634.16	34,753,634.16	34,753,634.16	31,448,507.44					0.00										
TOTAL			26,000,000.00	34,753,634.16	34,753,634.16	34,753,634.16	34,753,634.16	34,753,634.16	34,753,634.16	34,753,634.16	34,753,634.16	31,448,507.44					0.00										
2	0	320	2,738,000.00	2,019,156.32	2,014,129.07	2,014,129.07	2,014,129.07	2,014,129.07	2,014,129.07	2,014,129.07	2,014,129.07	1,791,882.41					5,027.25										
TOTAL			2,738,000.00	2,019,156.32	2,014,129.07	2,014,129.07	2,014,129.07	2,014,129.07	2,014,129.07	2,014,129.07	2,014,129.07	1,791,882.41					5,027.25										
3	0	320	3,308,000.00	11,101,730.59	3,809,189.00	3,809,189.00	3,809,189.00	3,809,189.00	3,809,189.00	3,809,189.00	3,809,189.00	3,328,006.57					7,292,541.59										
TOTAL			3,308,000.00	11,101,730.59	3,809,189.00	3,809,189.00	3,809,189.00	3,809,189.00	3,809,189.00	3,809,189.00	3,809,189.00	3,328,006.57					7,292,541.59										
4	0	320	1,082,000.00	1,390,000.00	255,961.25	255,961.25	255,961.25	255,961.25	255,961.25	255,961.25	255,961.25	230,905.03					1,134,038.75										
TOTAL			1,082,000.00	1,390,000.00	255,961.25	255,961.25	255,961.25	255,961.25	255,961.25	255,961.25	255,961.25	230,905.03					1,134,038.75										
5	0	320	10,946,000.00	11,463,636.39	11,463,575.65	11,463,575.65	11,463,575.65	11,463,575.65	11,463,575.65	11,463,575.65	11,463,575.65	9,678,821.52					60.74										
TOTAL			10,946,000.00	11,463,636.39	11,463,575.65	11,463,575.65	11,463,575.65	11,463,575.65	11,463,575.65	11,463,575.65	11,463,575.65	9,678,821.52					60.74										
7	0	320	0.00	4,286,940.78	4,286,940.78	4,286,940.78	4,286,940.78	4,286,940.78	4,286,940.78	4,286,940.78	4,286,940.78	4,285,899.25					0.00										
7	0	990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00										
TOTAL			0.00	4,286,940.78	4,286,940.78	4,286,940.78	4,286,940.78	4,286,940.78	4,286,940.78	4,286,940.78	4,286,940.78	4,285,899.25					0.00										
=====																											

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.										
403	2	40	01	403	16	00	00	01	00	3	20	12	243	5	1	9	0000	84	07	12/04/2007	001600	4,613,936.86	9.60		
													1,500,000.00	4,790,200.00	4,790,190.40				4,790,190.40	4,790,190.40					

TOTAL ACTIVIDAD: 01

126,600,000.00 177,650,000.00 163,479,863.05 163,479,863.05 163,479,863.05 148,090,817.27 14,170,136.95

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		43,500,000.00	68,188,400.00	68,182,483.96	68,182,483.96	68,182,483.96	62,052,246.73	5,916.04
	TOTAL		43,500,000.00	68,188,400.00	68,182,483.96	68,182,483.96	68,182,483.96	62,052,246.73	5,916.04
2	0320		3,600,000.00	3,280,900.00	1,977,460.82	1,977,460.82	1,977,460.82	1,280,317.74	1,303,439.18
	TOTAL		3,600,000.00	3,280,900.00	1,977,460.82	1,977,460.82	1,977,460.82	1,280,317.74	1,303,439.18
3	0320		75,200,000.00	99,390,500.00	87,183,918.74	87,183,918.74	87,183,918.74	79,029,730.37	12,206,581.26
	TOTAL		75,200,000.00	99,390,500.00	87,183,918.74	87,183,918.74	87,183,918.74	79,029,730.37	12,206,581.26
4	0320		2,500,000.00	2,000,000.00	1,345,809.13	1,345,809.13	1,345,809.13	1,114,585.57	654,190.87
	TOTAL		2,500,000.00	2,000,000.00	1,345,809.13	1,345,809.13	1,345,809.13	1,114,585.57	654,190.87
5	0320		1,800,000.00	4,790,200.00	4,790,190.40	4,790,190.40	4,790,190.40	4,613,936.86	9.60
	TOTAL		1,800,000.00	4,790,200.00	4,790,190.40	4,790,190.40	4,790,190.40	4,613,936.86	9.60

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

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TOTAL PROGRAMA: 16

126,600,000.00 177,650,000.00 163,479,863.05 163,479,863.05 163,479,863.05 148,090,817.27 14,170,136.95

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		43,500,000.00	68,188,400.00	68,182,483.96	68,182,483.96	68,182,483.96	62,052,246.73	5,916.04
	TOTAL		43,500,000.00	68,188,400.00	68,182,483.96	68,182,483.96	68,182,483.96	62,052,246.73	5,916.04
2	0320		3,600,000.00	3,280,900.00	1,977,460.82	1,977,460.82	1,977,460.82	1,280,317.74	1,303,439.18
	TOTAL		3,600,000.00	3,280,900.00	1,977,460.82	1,977,460.82	1,977,460.82	1,280,317.74	1,303,439.18
3	0320		75,200,000.00	99,390,500.00	87,183,918.74	87,183,918.74	87,183,918.74	79,029,730.37	12,206,581.26
	TOTAL		75,200,000.00	99,390,500.00	87,183,918.74	87,183,918.74	87,183,918.74	79,029,730.37	12,206,581.26
4	0320		2,500,000.00	2,000,000.00	1,345,809.13	1,345,809.13	1,345,809.13	1,114,585.57	654,190.87
	TOTAL		2,500,000.00	2,000,000.00	1,345,809.13	1,345,809.13	1,345,809.13	1,114,585.57	654,190.87
5	0320		1,800,000.00	4,790,200.00	4,790,190.40	4,790,190.40	4,790,190.40	4,613,936.86	9.60
	TOTAL		1,800,000.00	4,790,200.00	4,790,190.40	4,790,190.40	4,790,190.40	4,613,936.86	9.60

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
						Credito	Orig.	Credito			Actual	Reserva			Cont.			Compromiso	Devengado				
=====																							
403	2	40	01	403	90	00	00	01	00	3	20	12	243	7	6	2	8120	84	07	02/01/2007	009900		
						0.00							4,171.93							4,171.93	4,171.93	0.00	0.00
403	2	40	01	403	90	00	00	01	00	3	20	12	243	7	6	2	8130	84	07	02/01/2007	009900		
						0.00							105,709.25							105,709.25	105,709.25	7,700.00	0.00
403	2	40	01	403	90	00	00	01	00	9	90	12	243	7	6	2	8120	84	07	02/01/2007	009900		
						0.00							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	02/01/2007	009900		
						0.00							17,965.90							17,965.90	17,965.90	0.00	0.00
403	2	40	01	403	90	00	00	01	00	9	90	12	243	7	6	2	8270	84	07	02/01/2007	009900		
						0.00							2,331.01							2,331.01	2,331.01	0.00	0.00
=====																							
TOTAL ACTIVIDAD: 01						0.00							178,579.81							178,579.81	178,579.81	7,700.00	0.00

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

7	0320				0.00			109,881.18					109,881.18							109,881.18	109,881.18	7,700.00	0.00
7	0990				0.00			68,698.63					68,698.63							68,698.63	68,698.63	0.00	0.00
TOTAL					0.00			178,579.81					178,579.81							178,579.81	178,579.81	7,700.00	0.00
=====																							

=====														Fecha de Alta		Decreto		Pagado		Disponible				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible	
=====																								
						Credito	Orig.	Credito	Actual	Reserva				Cont.										
=====																								
403	2	40	01	403	90	00	00	02	00	3	20	12	243	7	6	2	8110	84	07	02/01/2007	009900			
						0.00			4,813,305.23											4,813,305.23	4,813,305.23	4,813,305.23	0.00	
403	2	40	01	403	90	00	00	02	00	3	20	12	243	7	6	2	8120	84	07	02/01/2007	009900			
						0.00			313,633.35											313,633.35	313,633.35	304,942.60	0.00	
403	2	40	01	403	90	00	00	02	00	3	20	12	243	7	6	2	8130	84	07	02/01/2007	009900			
						0.00			6,600,006.69											6,600,006.69	6,600,006.69	6,419,293.53	0.00	
403	2	40	01	403	90	00	00	02	00	3	20	12	243	7	6	2	8240	84	07	02/01/2007	009900			
						0.00			59,097.41											59,097.41	59,097.41	29,731.01	0.00	
=====																								
TOTAL ACTIVIDAD: 02																								
						0.00			11,786,042.68											11,786,042.68	11,786,042.68	11,567,272.37	0.00	

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

7	0320				0.00		11,786,042.68													11,786,042.68	11,786,042.68	11,567,272.37	0.00	
	TOTAL				0.00		11,786,042.68													11,786,042.68	11,786,042.68	11,567,272.37	0.00	
=====																								

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DA  C J  SJ ENT PG SP PY AC OB F FU FF SF  I PR PA SPA  DTO UG      Fecha de Alta      Decreto
      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
=====
TOTAL PROGRAMA: 90
      0.00      11,964,622.49      11,964,622.49      11,964,622.49      11,964,622.49      11,574,972.37      0.00
-----
I F FU      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
-----
7 0320      0.00      11,895,923.86      11,895,923.86      11,895,923.86      11,895,923.86      11,574,972.37      0.00
7 0990      0.00      68,698.63      68,698.63      68,698.63      68,698.63      0.00      0.00
TOTAL      0.00      11,964,622.49      11,964,622.49      11,964,622.49      11,964,622.49      11,574,972.37      0.00
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=====													Fecha de Alta	Decreto	Pagado	Disponible								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado			
=====																								
Credito Orig.							Credito Actual						Reserva Cont.											
=====																								
403	2	40	01	403	92	00	00	01	00	9	90	12	243	7	1	2	7842	84	07	12/04/2007	001600			
																						125,758.61	325,074.39	
403	2	40	01	403	92	00	00	01	00	9	90	12	243	9	1	1	0959	84	07	12/04/2007	001600			
																						2,250,000.00	0.00	
403	2	40	01	403	92	00	00	01	00	9	90	12	243	9	1	1	0960	84	07	12/04/2007	001600			
																						0.00	334,000.00	
403	2	40	01	403	92	00	00	01	00	9	90	12	243	9	1	1	0964	84	07	30/11/2007	007720			
																						0.00	2,840,967.00	
403	2	40	01	403	92	00	00	01	00	9	90	12	243	9	1	1	9964	84	07	29/06/2007	003243			
																						33,000,000.00	2,534,721.00	
403	2	40	01	403	92	00	00	01	00	9	90	12	243	9	1	3	0451	84	07	12/04/2007	001600			
																						47,700,000.00	0.00	
403	2	40	01	403	92	00	00	01	00	9	90	12	243	9	1	3	5001	84	07	22/06/2007	003189			
																						0.00	0.00	
403	2	40	01	403	92	00	00	01	00	9	90	12	243	9	1	3	5002	84	07	31/10/2007	009999			
																						0.00	0.00	
403	2	40	01	403	92	00	00	01	00	9	90	12	243	9	1	3	5451	84	07	12/04/2007	001600			
																						388,386.03	61,613.97	
403	2	40	01	403	92	00	00	01	00	9	90	12	243	9	2	1	0959	84	07	12/04/2007	001600			
																						300,000.00	0.00	
403	2	40	01	403	92	00	00	01	00	9	90	12	243	9	3	3	5451	84	07	02/01/2007	000002			
																						44,629.22	0.00	
403	2	40	01	403	92	00	00	01	00	9	90	14	541	9	1	3	5001	84	07	07/09/2007	023953			
																						0.00	0.00	
=====																								
TOTAL ACTIVIDAD: 01																								
																						34,790,000.00	89,905,150.22	
																						83,808,773.86	83,808,773.86	
																						83,808,773.86	83,808,773.86	
																						83,808,773.86	6,096,376.36	

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

7	0990		1,000,000.00				450,833.00							125,758.61						125,758.61	125,758.61	125,758.61	325,074.39	
	TOTAL		1,000,000.00				450,833.00							125,758.61						125,758.61	125,758.61	125,758.61	325,074.39	
9	0990		33,790,000.00				89,454,317.22							83,683,015.25						83,683,015.25	83,683,015.25	83,683,015.25	5,771,301.97	
	TOTAL		33,790,000.00				89,454,317.22							83,683,015.25						83,683,015.25	83,683,015.25	83,683,015.25	5,771,301.97	

=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
						Credito Orig.	Credito Actual	Reserva	Cont.														
=====																							
403	2	40	01	403	92	00	00	02	00	9	90	12	243	9	3	3	5451	84	07	02/01/2007	000002	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	

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								
TOTAL					0.00			0.00		0.00			0.00	0.00	0.00								
=====																							

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado												
=====																							
TOTAL PROGRAMA: 92																							
				34,790,000.00		89,905,150.22		83,808,773.86		83,808,773.86		83,808,773.86		83,808,773.86		83,808,773.86		83,808,773.86				6,096,376.36	

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

7	0990		1,000,000.00		450,833.00	125,758.61		125,758.61	125,758.61	125,758.61	325,074.39												
TOTAL			1,000,000.00		450,833.00	125,758.61		125,758.61	125,758.61	125,758.61	325,074.39												
9	0990		33,790,000.00		89,454,317.22	83,683,015.25		83,683,015.25	83,683,015.25	83,683,015.25	5,771,301.97												
TOTAL			33,790,000.00		89,454,317.22	83,683,015.25		83,683,015.25	83,683,015.25	83,683,015.25	5,771,301.97												
=====																							

=====																						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
			Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado											
=====																						
TOTAL DIRECCION DE ADMINISTRACION: 403																						
			161,390,000.00	279,519,772.71	259,253,259.40	259,253,259.40	259,253,259.40	243,474,563.50	20,266,513.31													

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

1	0320		43,500,000.00	68,188,400.00	68,182,483.96	68,182,483.96	68,182,483.96	62,052,246.73	5,916.04													
TOTAL			43,500,000.00	68,188,400.00	68,182,483.96	68,182,483.96	68,182,483.96	62,052,246.73	5,916.04													
2	0320		3,600,000.00	3,280,900.00	1,977,460.82	1,977,460.82	1,977,460.82	1,280,317.74	1,303,439.18													
TOTAL			3,600,000.00	3,280,900.00	1,977,460.82	1,977,460.82	1,977,460.82	1,280,317.74	1,303,439.18													
3	0320		75,200,000.00	99,390,500.00	87,183,918.74	87,183,918.74	87,183,918.74	79,029,730.37	12,206,581.26													
TOTAL			75,200,000.00	99,390,500.00	87,183,918.74	87,183,918.74	87,183,918.74	79,029,730.37	12,206,581.26													
4	0320		2,500,000.00	2,000,000.00	1,345,809.13	1,345,809.13	1,345,809.13	1,114,585.57	654,190.87													
TOTAL			2,500,000.00	2,000,000.00	1,345,809.13	1,345,809.13	1,345,809.13	1,114,585.57	654,190.87													
5	0320		1,800,000.00	4,790,200.00	4,790,190.40	4,790,190.40	4,790,190.40	4,613,936.86	9.60													
TOTAL			1,800,000.00	4,790,200.00	4,790,190.40	4,790,190.40	4,790,190.40	4,613,936.86	9.60													
7	0320		0.00	11,895,923.86	11,895,923.86	11,895,923.86	11,895,923.86	11,574,972.37	0.00													
7	0990		1,000,000.00	519,531.63	194,457.24	194,457.24	194,457.24	125,758.61	325,074.39													
TOTAL			1,000,000.00	12,415,455.49	12,090,381.10	12,090,381.10	12,090,381.10	11,700,730.98	325,074.39													
9	0990		33,790,000.00	89,454,317.22	83,683,015.25	83,683,015.25	83,683,015.25	83,683,015.25	5,771,301.97													
TOTAL			33,790,000.00	89,454,317.22	83,683,015.25	83,683,015.25	83,683,015.25	83,683,015.25	5,771,301.97													
=====																						

=====																						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
			Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado											
=====																						
TOTAL ENTIDAD: 403																						
			161,390,000.00	279,519,772.71	259,253,259.40	259,253,259.40	259,253,259.40	243,474,563.50	20,266,513.31													

I	F	FFU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
1	0320		43,500,000.00	68,188,400.00	68,182,483.96	68,182,483.96	68,182,483.96	62,052,246.73	5,916.04													
TOTAL			43,500,000.00	68,188,400.00	68,182,483.96	68,182,483.96	68,182,483.96	62,052,246.73	5,916.04													
2	0320		3,600,000.00	3,280,900.00	1,977,460.82	1,977,460.82	1,977,460.82	1,280,317.74	1,303,439.18													
TOTAL			3,600,000.00	3,280,900.00	1,977,460.82	1,977,460.82	1,977,460.82	1,280,317.74	1,303,439.18													
3	0320		75,200,000.00	99,390,500.00	87,183,918.74	87,183,918.74	87,183,918.74	79,029,730.37	12,206,581.26													
TOTAL			75,200,000.00	99,390,500.00	87,183,918.74	87,183,918.74	87,183,918.74	79,029,730.37	12,206,581.26													
4	0320		2,500,000.00	2,000,000.00	1,345,809.13	1,345,809.13	1,345,809.13	1,114,585.57	654,190.87													
TOTAL			2,500,000.00	2,000,000.00	1,345,809.13	1,345,809.13	1,345,809.13	1,114,585.57	654,190.87													
5	0320		1,800,000.00	4,790,200.00	4,790,190.40	4,790,190.40	4,790,190.40	4,613,936.86	9.60													
TOTAL			1,800,000.00	4,790,200.00	4,790,190.40	4,790,190.40	4,790,190.40	4,613,936.86	9.60													
7	0320		0.00	11,895,923.86	11,895,923.86	11,895,923.86	11,895,923.86	11,574,972.37	0.00													
7	0990		1,000,000.00	519,531.63	194,457.24	194,457.24	194,457.24	125,758.61	325,074.39													
TOTAL			1,000,000.00	12,415,455.49	12,090,381.10	12,090,381.10	12,090,381.10	11,700,730.98	325,074.39													
9	0990		33,790,000.00	89,454,317.22	83,683,015.25	83,683,015.25	83,683,015.25	83,683,015.25	5,771,301.97													
TOTAL			33,790,000.00	89,454,317.22	83,683,015.25	83,683,015.25	83,683,015.25	83,683,015.25	5,771,301.97													
=====																						

=====																						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
			Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado												
=====																						
TOTAL SUB-JURISDICCION: 01																						
			205,464,000.00		344,534,870.95		315,836,689.31		315,836,689.31		315,836,689.31										294,238,585.72	28,698,181.64

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

1	0320		69,500,000.00		102,942,034.16		102,936,118.12		102,936,118.12		102,936,118.12		93,500,754.17									5,916.04
TOTAL			69,500,000.00		102,942,034.16		102,936,118.12		102,936,118.12		102,936,118.12		93,500,754.17									5,916.04
2	0320		6,338,000.00		5,300,056.32		3,991,589.89		3,991,589.89		3,991,589.89		3,072,200.15									1,308,466.43
TOTAL			6,338,000.00		5,300,056.32		3,991,589.89		3,991,589.89		3,991,589.89		3,072,200.15									1,308,466.43
3	0320		78,508,000.00		110,492,230.59		90,993,107.74		90,993,107.74		90,993,107.74		82,357,736.94									19,499,122.85
TOTAL			78,508,000.00		110,492,230.59		90,993,107.74		90,993,107.74		90,993,107.74		82,357,736.94									19,499,122.85
4	0320		3,582,000.00		3,390,000.00		1,601,770.38		1,601,770.38		1,601,770.38		1,345,490.60									1,788,229.62
TOTAL			3,582,000.00		3,390,000.00		1,601,770.38		1,601,770.38		1,601,770.38		1,345,490.60									1,788,229.62
5	0320		12,746,000.00		16,253,836.39		16,253,766.05		16,253,766.05		16,253,766.05		14,292,758.38									70.34
TOTAL			12,746,000.00		16,253,836.39		16,253,766.05		16,253,766.05		16,253,766.05		14,292,758.38									70.34
7	0320		0.00		16,182,864.64		16,182,864.64		16,182,864.64		16,182,864.64		15,860,871.62									0.00
7	0990		1,000,000.00		519,531.63		194,457.24		194,457.24		194,457.24		125,758.61									325,074.39
TOTAL			1,000,000.00		16,702,396.27		16,377,321.88		16,377,321.88		16,377,321.88		15,986,630.23									325,074.39
9	0990		33,790,000.00		89,454,317.22		83,683,015.25		83,683,015.25		83,683,015.25		83,683,015.25									5,771,301.97
TOTAL			33,790,000.00		89,454,317.22		83,683,015.25		83,683,015.25		83,683,015.25		83,683,015.25									5,771,301.97
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
			Credito Orig.	Credito Actual			Reserva Cont.			Compromiso	Devengado											
=====																						
TOTAL JURISDICCION: 40																						
			205,464,000.00	344,534,870.95			315,836,689.31			315,836,689.31	315,836,689.31	294,238,585.72		28,698,181.64								

I	F	FFU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
1	0320		69,500,000.00	102,942,034.16	102,936,118.12	102,936,118.12	102,936,118.12	93,500,754.17	5,916.04													
TOTAL			69,500,000.00	102,942,034.16	102,936,118.12	102,936,118.12	102,936,118.12	93,500,754.17	5,916.04													
2	0320		6,338,000.00	5,300,056.32	3,991,589.89	3,991,589.89	3,072,200.15	1,308,466.43														
TOTAL			6,338,000.00	5,300,056.32	3,991,589.89	3,991,589.89	3,072,200.15	1,308,466.43														
3	0320		78,508,000.00	110,492,230.59	90,993,107.74	90,993,107.74	82,357,736.94	19,499,122.85														
TOTAL			78,508,000.00	110,492,230.59	90,993,107.74	90,993,107.74	82,357,736.94	19,499,122.85														
4	0320		3,582,000.00	3,390,000.00	1,601,770.38	1,601,770.38	1,345,490.60	1,788,229.62														
TOTAL			3,582,000.00	3,390,000.00	1,601,770.38	1,601,770.38	1,345,490.60	1,788,229.62														
5	0320		12,746,000.00	16,253,836.39	16,253,766.05	16,253,766.05	14,292,758.38	70.34														
TOTAL			12,746,000.00	16,253,836.39	16,253,766.05	16,253,766.05	14,292,758.38	70.34														
7	0320		0.00	16,182,864.64	16,182,864.64	16,182,864.64	15,860,871.62	0.00														
7	0990		1,000,000.00	519,531.63	194,457.24	194,457.24	125,758.61	325,074.39														
TOTAL			1,000,000.00	16,702,396.27	16,377,321.88	16,377,321.88	15,986,630.23	325,074.39														
9	0990		33,790,000.00	89,454,317.22	83,683,015.25	83,683,015.25	83,683,015.25	5,771,301.97														
TOTAL			33,790,000.00	89,454,317.22	83,683,015.25	83,683,015.25	83,683,015.25	5,771,301.97														
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito	Orig.	Credito	Actual	Reserva	Cont.															
4	0431		138,217,000.00				167,722,032.11		44,368,146.01											44,368,146.01	44,368,146.01	32,781,733.63	123,353,886.10
4	0434		625,000.00				1,272,000.00		310,948.13											310,948.13	310,948.13	292,953.23	961,051.87
	TOTAL		152,917,000.00				187,215,824.43		47,823,976.57											47,823,976.57	47,823,976.57	35,621,527.78	139,391,847.86
5	0320		12,746,000.00				16,253,836.39		16,253,766.05											16,253,766.05	16,253,766.05	14,292,758.38	70.34
5	0341		8,426,000.00				72,286,451.55		71,591,451.55											71,591,451.55	71,591,451.55	67,435,370.56	695,000.00
5	0342		44,878,000.00				62,817,981.43		62,817,981.43											62,817,981.43	62,817,981.43	51,466,923.06	0.00
5	0343		19,518,000.00				13,347,821.84		12,878,779.85											12,878,779.85	12,878,779.85	12,829,630.58	469,041.99
5	0344		34,377,000.00				17,622,818.31		17,622,147.94											17,622,147.94	17,622,147.94	17,478,189.00	670.37
5	0345		11,591,000.00				1,347,000.00		1,006,000.00											1,006,000.00	1,006,000.00	1,006,000.00	341,000.00
5	0346		13,114,000.00				5,553,900.00		5,246,506.46											5,246,506.46	5,246,506.46	5,239,542.01	307,393.54
5	0347		1,042,000.00				2,423,410.69		2,288,959.97											2,288,959.97	2,288,959.97	2,004,102.75	134,450.72
5	0350		80,000.00				75,150.00		75,150.00											75,150.00	75,150.00	47,250.00	0.00
5	0371		836,000.00				836,000.00		334,847.30											334,847.30	334,847.30	334,847.30	501,152.70
5	0431		0.00				350,000.00		0.00											0.00	0.00	0.00	350,000.00
	TOTAL		146,608,000.00				192,914,370.21		190,115,590.55											190,115,590.55	190,115,590.55	172,134,613.64	2,798,779.66
6	0371		118,140,000.00				125,934,858.58		50,849,892.92											50,849,892.92	50,849,892.92	49,407,573.47	75,084,965.66
	TOTAL		118,140,000.00				125,934,858.58		50,849,892.92											50,849,892.92	50,849,892.92	49,407,573.47	75,084,965.66
7	0320		0.00				16,182,864.64		16,182,864.64											16,182,864.64	16,182,864.64	15,860,871.62	0.00
7	0341		0.00				42,310,567.44		42,310,567.44											42,310,567.44	42,310,567.44	42,168,186.08	0.00
7	0342		0.00				17,491,272.64		17,491,272.74											17,491,272.74	17,491,272.74	17,490,366.31	-0.10
7	0343		0.00				6,303,834.55		6,303,834.55											6,303,834.55	6,303,834.55	6,301,882.71	0.00
7	0370		0.00				9,902,796.33		9,902,796.33											9,902,796.33	9,902,796.33	9,803,526.64	0.00
7	0410		0.00				298,580.98		298,580.98											298,580.98	298,580.98	298,580.98	0.00
7	0413		0.00				298,580.98		0.00											0.00	0.00	0.00	298,580.98
7	0430		0.00				9,418,733.68		9,418,733.68											9,418,733.68	9,418,733.68	9,264,624.26	0.00
7	0431		0.00				3,836.00		0.00											0.00	0.00	0.00	3,836.00
7	0434		0.00				0.00		0.00											0.00	0.00	0.00	0.00
7	0510		3,000.00				3,000.00		0.00											0.00	0.00	0.00	3,000.00
7	0990		4,048,000.00				5,797,917.43		2,053,094.43											2,053,094.43	2,053,094.43	1,361,998.62	3,744,823.00
	TOTAL		4,051,000.00				108,011,984.67		103,961,744.79											103,961,744.79	103,961,744.79	102,550,037.22	4,050,239.88
9	0990		33,793,000.00				89,457,317.22		83,683,015.25											83,683,015.25	83,683,015.25	83,683,015.25	5,774,301.97
	TOTAL		33,793,000.00				89,457,317.22		83,683,015.25											83,683,015.25	83,683,015.25	83,683,015.25	5,774,301.97

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva Cont.													
451	3	40	01	451	16	00	00	01	00	3	30	11	001	2	9	3	0000	84	07		12/04/2007	001600			
							2,000.00															1,848.22	1,848.22	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	2	9	6	0000	84	07		12/04/2007	001600			
							3,000.00															981.90	981.90	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	2	9	9	0000	84	07		12/04/2007	001600			
							10,500.00															11,322.77	11,322.77	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	1	1	0000	84	07		12/04/2007	001600			
							65,000.00															65,206.86	65,206.86	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	1	2	0000	84	07		12/04/2007	001600			
							4,000.00															5,225.50	5,225.50	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	1	3	0000	84	07		12/04/2007	001600			
							10,000.00															10,370.74	10,370.74	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	1	4	0000	84	07		12/04/2007	001600			
							65,000.00															64,514.90	64,514.90	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	1	5	0000	84	07		12/04/2007	001600			
							42,000.00															50,870.65	50,870.65	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	2	1	0000	84	07		12/04/2007	001600			
							30,000.00															29,540.00	29,540.00	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	2	4	0000	84	07		12/04/2007	001600			
							10,000.00															6,802.17	6,802.17	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	3	1	0000	84	07		12/04/2007	001600			
							50,000.00															35,895.63	35,895.63	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	3	2	0000	84	07		12/04/2007	001600			
							5,000.00															14,079.12	14,079.12	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	3	5	0000	84	07		12/04/2007	001600			
							7,500.00															4,910.48	4,910.48	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	3	6	0000	84	07		12/04/2007	001600			
							20,000.00															22,315.64	22,315.64	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	4	2	0000	84	07		12/04/2007	001600			
							35,000.00															29,822.49	29,822.49	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	5	1	0000	84	07		12/04/2007	001600			
							3,000.00															2,937.92	2,937.92	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	5	2	0000	84	07		12/04/2007	001600			
							25,000.00															16,283.32	16,283.32	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	5	4	0000	84	07		12/04/2007	001600			
							10,000.00															6,254.21	6,254.21	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	5	6	0000	84	07		12/04/2007	001600			
							12,000.00															15,787.76	15,787.76	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	7	1	0000	84	07		12/04/2007	001600			
							5,000.00															5,579.50	5,579.50	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	7	2	0000	84	07		12/04/2007	001600			
							75,000.00															95,236.36	95,236.36	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	8	1	0000	84	07		12/04/2007	001600			
							1,500.00															13.20	13.20	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	8	2	0000	84	07		12/04/2007	001600			
							15,000.00															12,522.41	12,522.41	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	8	3	0000	84	07		12/04/2007	001600			
							35,000.00															19,058.38	19,058.38	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	8	4	0000	84	07		12/04/2007	001600			
							1,500.00															0.00	0.00	0.00	0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	8	6	0000	84	07		12/04/2007	001600			
							1,400,000.00															1,046,697.12	1,046,697.12	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	9	5	0000	84	07		12/04/2007	001600			
							72,000.00															76,734.00	76,734.00	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	9	9	0000	84	07		12/04/2007	001600			
							201,500.00															309,226.55	309,226.55	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	4	2	2	0000	84	07		07/11/2007	000103			
							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.									
451	3	40	01	451	16	00	00	01	00	3	30	14	541	5	1	1	5009	84	07	22/06/2007	003189			
													0.00	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	541	5	1	1	5011	84	07	22/06/2007	003189			
													0.00	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	546	5	1	1	5011	84	07	12/04/2007	001600			
													1,000,000.00	2,137,662.56	1,246,665.31						1,246,665.31	1,246,665.31	588,832.25	890,997.25

TOTAL ACTIVIDAD: 01

711,143,000.00 925,876,316.25 915,617,771.73 915,617,771.73 915,617,771.73 844,870,282.76 10,258,544.52

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0330		6,500,000.00	8,147,639.54	8,147,639.54	8,147,639.54	8,147,639.54	7,793,887.76	0.00
TOTAL			6,500,000.00	8,147,639.54	8,147,639.54	8,147,639.54	8,147,639.54	7,793,887.76	0.00
2	0330		111,000.00	90,699.74	90,699.74	90,699.74	90,699.74	89,287.45	0.00
TOTAL			111,000.00	90,699.74	90,699.74	90,699.74	90,699.74	89,287.45	0.00
3	0330		2,200,000.00	1,945,884.91	1,945,884.91	1,945,884.91	1,945,884.91	1,919,429.03	0.00
TOTAL			2,200,000.00	1,945,884.91	1,945,884.91	1,945,884.91	1,945,884.91	1,919,429.03	0.00
4	0330		0.00	344,680.00	316,548.05	316,548.05	316,548.05	94,907.60	28,131.95
TOTAL			0.00	344,680.00	316,548.05	316,548.05	316,548.05	94,907.60	28,131.95
5	0330		702,332,000.00	915,347,412.06	905,116,999.49	905,116,999.49	905,116,999.49	834,972,770.92	10,230,412.57
TOTAL			702,332,000.00	915,347,412.06	905,116,999.49	905,116,999.49	905,116,999.49	834,972,770.92	10,230,412.57

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible									
=====																																
											Compromiso	Devengado																				
=====																																
Credito Orig.											Credito Actual	Reserva Cont.																				
=====																																
TOTAL PROGRAMA: 16																																
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible																			

1	0	330			6,500,000.00	8,147,639.54	8,147,639.54			8,147,639.54	8,147,639.54	7,793,887.76	0.00																			
TOTAL					6,500,000.00	8,147,639.54	8,147,639.54			8,147,639.54	8,147,639.54	7,793,887.76	0.00																			
2	0	330			111,000.00	90,699.74	90,699.74			90,699.74	90,699.74	89,287.45	0.00																			
TOTAL					111,000.00	90,699.74	90,699.74			90,699.74	90,699.74	89,287.45	0.00																			
3	0	330			2,200,000.00	1,945,884.91	1,945,884.91			1,945,884.91	1,945,884.91	1,919,429.03	0.00																			
TOTAL					2,200,000.00	1,945,884.91	1,945,884.91			1,945,884.91	1,945,884.91	1,919,429.03	0.00																			
4	0	330			0.00	344,680.00	316,548.05			316,548.05	316,548.05	94,907.60	28,131.95																			
TOTAL					0.00	344,680.00	316,548.05			316,548.05	316,548.05	94,907.60	28,131.95																			
5	0	330			702,332,000.00	915,347,412.06	905,116,999.49			905,116,999.49	905,116,999.49	834,972,770.92	10,230,412.57																			
TOTAL					702,332,000.00	915,347,412.06	905,116,999.49			905,116,999.49	905,116,999.49	834,972,770.92	10,230,412.57																			
=====																																

=====														Fecha de Alta		Decreto		Pagado		Disponible					
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible		
=====																									
							Credito	Orig.	Credito Actual			Reserva Cont.													
=====																									
451	3	40	01	451	90	00	00	01	00	9	90	12	222	7	6	2	8151	84	07	02/01/2007	009900	0.00	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				

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

7	0990	0.00		0.00	0.00	0.00			0.00		0.00		0.00		0.00		0.00								
TOTAL		0.00		0.00	0.00	0.00			0.00		0.00		0.00		0.00		0.00								
=====																									

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
						Credito	Orig.	Credito	Actual	Reserva		Cont.			Compromiso	Devengado							
=====																							
451	3	40	01	451	90	00	00	02	00	3	30	11	001	7	6	2	8110	84	07	02/01/2007	009900		
						0.00			200,774.90								200,774.90			200,774.90	200,774.90	200,774.90	0.00
451	3	40	01	451	90	00	00	02	00	3	30	11	001	7	6	2	8120	84	07	02/01/2007	009900		
						0.00			11,882.02								11,882.02			11,882.02	11,882.02	11,882.02	0.00
451	3	40	01	451	90	00	00	02	00	3	30	11	001	7	6	2	8130	84	07	02/01/2007	009900		
						0.00			195,657.65								195,657.65			195,657.65	195,657.65	195,657.65	0.00
451	3	40	01	451	90	00	00	02	00	3	30	11	001	7	6	2	8151	84	07	02/01/2007	009900		
						0.00			13,968,440.34								13,968,440.34			13,968,440.34	13,968,440.34	13,968,440.34	0.00
451	3	40	01	451	90	00	00	02	00	3	30	11	001	7	6	2	8240	84	07	02/01/2007	009900		
						0.00			267,918.55								267,918.55			267,918.55	267,918.55	267,918.55	0.00
451	3	40	01	451	90	00	00	02	00	3	30	12	222	7	6	2	8151	84	07	02/01/2007	009900		
						0.00			26,863,097.24								26,863,097.24			26,863,097.24	26,863,097.24	26,863,097.24	0.00
451	3	40	01	451	90	00	00	02	00	3	30	12	223	7	6	2	8151	84	07	02/01/2007	009900		
						0.00			0.00								0.00			0.00	0.00	0.00	0.00
451	3	40	01	451	90	00	00	02	00	3	30	14	541	7	6	2	8151	84	07	02/01/2007	009900		
						0.00			0.00								0.00			0.00	0.00	0.00	0.00
=====																							
TOTAL ACTIVIDAD: 02						0.00		41,507,770.70		41,507,770.70							41,507,770.70			41,507,770.70	41,507,770.70	41,507,770.70	0.00

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

7	0330				0.00	41,507,770.70		41,507,770.70				41,507,770.70	41,507,770.70	41,507,770.70	41,507,770.70	41,507,770.70	0.00						
TOTAL					0.00	41,507,770.70		41,507,770.70				41,507,770.70	41,507,770.70	41,507,770.70	41,507,770.70	41,507,770.70	0.00						
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DA  C J  SJ ENT PG SP PY AC OB F FU FF SF  I PR PA SPA  DTO UG      Fecha de Alta      Decreto
      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
=====
TOTAL PROGRAMA: 90
      0.00      41,507,770.70      41,507,770.70      41,507,770.70      41,507,770.70      41,507,770.70      0.00
-----
I F FU      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
-----
7 0330      0.00      41,507,770.70      41,507,770.70      41,507,770.70      41,507,770.70      41,507,770.70      0.00
7 0990      0.00      0.00      0.00      0.00      0.00      0.00      0.00
TOTAL      0.00      41,507,770.70      41,507,770.70      41,507,770.70      41,507,770.70      41,507,770.70      0.00
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
			Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado												
=====																						
TOTAL DIRECCION DE ADMINISTRACION: 451																						
			711,143,000.00		967,384,086.95		957,125,542.43		957,125,542.43		957,125,542.43		886,378,053.46		10,258,544.52							

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

1	0	330	6,500,000.00		8,147,639.54		8,147,639.54		8,147,639.54		7,793,887.76	0.00										
TOTAL			6,500,000.00		8,147,639.54		8,147,639.54		8,147,639.54		7,793,887.76	0.00										
2	0	330	111,000.00		90,699.74		90,699.74		90,699.74		89,287.45	0.00										
TOTAL			111,000.00		90,699.74		90,699.74		90,699.74		89,287.45	0.00										
3	0	330	2,200,000.00		1,945,884.91		1,945,884.91		1,945,884.91		1,919,429.03	0.00										
TOTAL			2,200,000.00		1,945,884.91		1,945,884.91		1,945,884.91		1,919,429.03	0.00										
4	0	330	0.00		344,680.00		316,548.05		316,548.05		94,907.60	28,131.95										
TOTAL			0.00		344,680.00		316,548.05		316,548.05		94,907.60	28,131.95										
5	0	330	702,332,000.00		915,347,412.06		905,116,999.49		905,116,999.49		834,972,770.92	10,230,412.57										
TOTAL			702,332,000.00		915,347,412.06		905,116,999.49		905,116,999.49		834,972,770.92	10,230,412.57										
7	0	330	0.00		41,507,770.70		41,507,770.70		41,507,770.70		41,507,770.70	0.00										
7	0	990	0.00		0.00		0.00		0.00		0.00	0.00										
TOTAL			0.00		41,507,770.70		41,507,770.70		41,507,770.70		41,507,770.70	0.00										
=====																						

=====																						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
			Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado											
=====																						
TOTAL ENTIDAD: 451																						
			711,143,000.00	967,384,086.95	957,125,542.43	957,125,542.43	957,125,542.43	886,378,053.46	10,258,544.52													

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

1	0330		6,500,000.00	8,147,639.54	8,147,639.54	8,147,639.54	8,147,639.54	7,793,887.76	0.00													
TOTAL			6,500,000.00	8,147,639.54	8,147,639.54	8,147,639.54	8,147,639.54	7,793,887.76	0.00													
2	0330		111,000.00	90,699.74	90,699.74	90,699.74	90,699.74	89,287.45	0.00													
TOTAL			111,000.00	90,699.74	90,699.74	90,699.74	90,699.74	89,287.45	0.00													
3	0330		2,200,000.00	1,945,884.91	1,945,884.91	1,945,884.91	1,945,884.91	1,919,429.03	0.00													
TOTAL			2,200,000.00	1,945,884.91	1,945,884.91	1,945,884.91	1,945,884.91	1,919,429.03	0.00													
4	0330		0.00	344,680.00	316,548.05	316,548.05	316,548.05	94,907.60	28,131.95													
TOTAL			0.00	344,680.00	316,548.05	316,548.05	316,548.05	94,907.60	28,131.95													
5	0330		702,332,000.00	915,347,412.06	905,116,999.49	905,116,999.49	905,116,999.49	834,972,770.92	10,230,412.57													
TOTAL			702,332,000.00	915,347,412.06	905,116,999.49	905,116,999.49	905,116,999.49	834,972,770.92	10,230,412.57													
7	0330		0.00	41,507,770.70	41,507,770.70	41,507,770.70	41,507,770.70	41,507,770.70	0.00													
7	0990		0.00	0.00	0.00	0.00	0.00	0.00	0.00													
TOTAL			0.00	41,507,770.70	41,507,770.70	41,507,770.70	41,507,770.70	41,507,770.70	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	Pagado	Disponible
=====																							
										Compromiso	Devengado												
=====																							
TOTAL SUB-JURISDICCION: 01																							
										711,143,000.00	967,384,086.95	957,125,542.43	957,125,542.43	957,125,542.43	886,378,053.46	10,258,544.52							

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

1	0330		6,500,000.00	8,147,639.54	8,147,639.54	8,147,639.54	8,147,639.54	8,147,639.54	7,793,887.76	0.00													
TOTAL			6,500,000.00	8,147,639.54	8,147,639.54	8,147,639.54	8,147,639.54	7,793,887.76	0.00														
2	0330		111,000.00	90,699.74	90,699.74	90,699.74	90,699.74	90,699.74	89,287.45	0.00													
TOTAL			111,000.00	90,699.74	90,699.74	90,699.74	90,699.74	89,287.45	0.00														
3	0330		2,200,000.00	1,945,884.91	1,945,884.91	1,945,884.91	1,945,884.91	1,945,884.91	1,919,429.03	0.00													
TOTAL			2,200,000.00	1,945,884.91	1,945,884.91	1,945,884.91	1,945,884.91	1,919,429.03	0.00														
4	0330		0.00	344,680.00	316,548.05	316,548.05	316,548.05	316,548.05	94,907.60	28,131.95													
TOTAL			0.00	344,680.00	316,548.05	316,548.05	316,548.05	94,907.60	28,131.95														
5	0330		702,332,000.00	915,347,412.06	905,116,999.49	905,116,999.49	905,116,999.49	905,116,999.49	834,972,770.92	10,230,412.57													
TOTAL			702,332,000.00	915,347,412.06	905,116,999.49	905,116,999.49	905,116,999.49	834,972,770.92	10,230,412.57														
7	0330		0.00	41,507,770.70	41,507,770.70	41,507,770.70	41,507,770.70	41,507,770.70	41,507,770.70	0.00													
7	0990		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
TOTAL			0.00	41,507,770.70	41,507,770.70	41,507,770.70	41,507,770.70	41,507,770.70	41,507,770.70	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	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado						
=====																								
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	1	4	0000	84	07	12/04/2007	001600			
				200,000.00				284,400.00												277,526.55	277,526.55	277,526.55	277,526.55	6,873.45
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	1	5	0000	84	07	12/04/2007	001600			
				250,000.00				250,000.00												242,844.33	242,844.33	242,844.33	218,784.76	7,155.67
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	2	1	0000	84	07	12/04/2007	001600			
				180,000.00				258,600.00												258,426.03	258,426.03	248,763.03		173.97
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	2	3	0000	84	07	12/04/2007	001600			
				50,000.00				0.00												0.00	0.00	0.00	0.00	0.00
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	2	9	0000	84	07	12/04/2007	001600			
				30,000.00				70,000.00												60,659.38	60,659.38	50,918.58		9,340.62
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	3	9	0000	84	07	12/04/2007	001600			
				100,000.00				210,000.00												200,148.38	200,148.38	194,409.38		9,851.62
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	4	2	0000	84	07	12/04/2007	001600			
				114,219,000.00				154,154,830.15												154,142,446.41	154,142,446.41	141,793,609.94		12,383.74
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	4	9	0000	84	07	12/04/2007	001600			
				900,000.00				1,577,600.00												1,571,854.47	1,571,854.47	1,570,704.47		5,745.53
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	5	4	0000	84	07	12/04/2007	001600			
				150,000.00				230,000.00												203,610.57	203,610.57	185,993.13		26,389.43
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	5	9	0000	84	07	12/04/2007	001600			
				5,000.00				5,000.00												4,130.48	4,130.48	4,130.48		869.52
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	6	0	0000	84	07	12/04/2007	001600			
				50,000.00				80,000.00												67,381.42	67,381.42	64,181.42		12,618.58
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	7	1	0000	84	07	12/04/2007	001600			
				20,000.00				24,600.00												24,540.87	24,540.87	24,540.87		59.13
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	7	2	0000	84	07	12/04/2007	001600			
				150,000.00				411,400.00												411,391.55	411,391.55	406,963.97		8.45
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	8	9	0000	84	07	12/04/2007	001600			
				1,000.00				1,000.00												489.46	489.46	489.46		510.54
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	9	3	0000	84	07	12/04/2007	001600			
				50,000.00				80,000.00												70,474.24	70,474.24	63,843.84		9,525.76
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	9	5	0000	84	07	12/04/2007	001600			
				400,000.00				700,800.00												700,797.05	700,797.05	700,797.05		2.95
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	9	9	0000	84	07	12/04/2007	001600			
				300,000.00				287,700.00												273,267.18	273,267.18	202,706.58		14,432.82
452	3	40	02	452	16	00	00	01	00	3	30	12	220	4	3	3	0000	84	07	12/04/2007	001600			
				30,000.00				30,000.00												27,670.00	27,670.00	22,177.00		2,330.00
452	3	40	02	452	16	00	00	01	00	3	30	12	220	4	3	7	0000	84	07	12/04/2007	001600			
				445,000.00				800,000.00												754,700.45	754,700.45	423,640.06		45,299.55

TOTAL ACTIVIDAD: 01

135,475,000.00 181,869,730.15 180,825,571.88 180,825,571.88 180,825,571.88 166,914,207.25 1,044,158.27

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

1	0330		17,360,000.00	21,522,400.00	20,673,267.30	20,673,267.30	20,673,267.30	19,764,836.87	849,132.70
	TOTAL		17,360,000.00	21,522,400.00	20,673,267.30	20,673,267.30	20,673,267.30	19,764,836.87	849,132.70
2	0330		485,000.00	761,400.00	737,944.87	737,944.87	737,944.87	573,188.92	23,455.13
	TOTAL		485,000.00	761,400.00	737,944.87	737,944.87	737,944.87	573,188.92	23,455.13
3	0330		117,155,000.00	158,755,930.15	158,631,989.26	158,631,989.26	158,631,989.26	146,130,364.40	123,940.89
	TOTAL		117,155,000.00	158,755,930.15	158,631,989.26	158,631,989.26	158,631,989.26	146,130,364.40	123,940.89
4	0330		475,000.00	830,000.00	782,370.45	782,370.45	782,370.45	445,817.06	47,629.55
	TOTAL		475,000.00	830,000.00	782,370.45	782,370.45	782,370.45	445,817.06	47,629.55

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible										
=====																																	
				Credito	Orig.	Credito	Actual	Reserva			Cont.	Compromiso	Devengado																				
=====																																	
452	3	40	02	452	16	00	01	00	06	3	30	12	220	4	2	1	0000	84	07	12/04/2007	001600	125,499.90	115,000.00										
				300,000.00		415,000.00		300,000.00			300,000.00	300,000.00																					
=====																																	
TOTAL PROYECTO: 01																																	
				300,000.00		415,000.00		300,000.00			300,000.00	300,000.00																					

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

4	0330		300,000.00			415,000.00		300,000.00			300,000.00	300,000.00	125,499.90	115,000.00																			
TOTAL			300,000.00			415,000.00		300,000.00			300,000.00	300,000.00	125,499.90	115,000.00																			

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

06	300,000.00			415,000.00		300,000.00			300,000.00	300,000.00	125,499.90	115,000.00																					
TOTAL		300,000.00			415,000.00		300,000.00			300,000.00	300,000.00	125,499.90	115,000.00																				
=====																																	

=====														Fecha de Alta		Decreto									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible		
=====																									
				Credito Orig.		Credito Actual		Reserva Cont.																	
=====																									
452	3	40	02	452	16	00	03	00	06	3	30	12	220	4	2	1	0000	84	07	12/04/2007	001600	0.00	80,000.00		
				80,000.00		80,000.00		0.00		0.00		0.00								0.00					
=====																									
TOTAL PROYECTO: 03																									
				80,000.00		80,000.00		0.00		0.00		0.00								0.00		80,000.00			

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

4 0330				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				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		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 Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
452	3	40	02	452	16	00	04	00	06	3	30	12	220	4	2	1	0000	84	07	12/04/2007	001600		
																						0.00	0.00
452	3	40	02	452	16	00	04	00	07	3	30	12	220	4	2	1	0000	84	07	12/04/2007	001600		
																						0.00	0.00
452	3	40	02	452	16	00	04	00	08	3	30	12	220	4	2	1	0000	84	07	12/04/2007	001600		
																						0.00	0.00

TOTAL PROYECTO: 04

145,000.00 65,000.00 0.00 0.00 0.00 0.00 65,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0330		145,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00
	TOTAL		145,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
08	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
TOTAL	145,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00

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

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TOTAL PROGRAMA: 16

	136,000,000.00	182,429,730.15	181,125,571.88	181,125,571.88	181,125,571.88	167,039,707.15	1,304,158.27
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0330		17,360,000.00	21,522,400.00	20,673,267.30	20,673,267.30	20,673,267.30	19,764,836.87	849,132.70
	TOTAL		17,360,000.00	21,522,400.00	20,673,267.30	20,673,267.30	20,673,267.30	19,764,836.87	849,132.70
2	0330		485,000.00	761,400.00	737,944.87	737,944.87	737,944.87	573,188.92	23,455.13
	TOTAL		485,000.00	761,400.00	737,944.87	737,944.87	737,944.87	573,188.92	23,455.13
3	0330		117,155,000.00	158,755,930.15	158,631,989.26	158,631,989.26	158,631,989.26	146,130,364.40	123,940.89
	TOTAL		117,155,000.00	158,755,930.15	158,631,989.26	158,631,989.26	158,631,989.26	146,130,364.40	123,940.89
4	0330		1,000,000.00	1,390,000.00	1,082,370.45	1,082,370.45	1,082,370.45	571,316.96	307,629.55
	TOTAL		1,000,000.00	1,390,000.00	1,082,370.45	1,082,370.45	1,082,370.45	571,316.96	307,629.55

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=====														Fecha de Alta		Decreto		Pagado		Disponible					
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
=====														Compromiso	Devengado										
Credito Orig.						Credito Actual						Reserva Cont.													
=====																									
452	3	40	02	452	90	00	00	01	00	3	30	12	220	7	6	2	8110	84	07	02/01/2007	009900				
						0.00														920,670.45	920,670.45	946.87	0.00		
452	3	40	02	452	90	00	00	01	00	3	30	12	220	7	6	2	8130	84	07	02/01/2007	009900				
						0.00														779,242.62	779,242.62	779,242.62	0.00		
=====																									
TOTAL ACTIVIDAD: 01																									
						0.00														1,699,913.07	1,699,913.07	1,699,913.07	1,699,913.07	780,189.49	0.00
-----														Compromiso		Devengado		Pagado		Disponible					
I	F	FU	Credito		Orig.	Credito		Actual	Reserva		Cont.	Compromiso		Devengado		Pagado		Disponible							

7	0330				0.00			1,699,913.07			1,699,913.07			1,699,913.07		1,699,913.07				780,189.49			0.00		
TOTAL					0.00			1,699,913.07			1,699,913.07			1,699,913.07		1,699,913.07				780,189.49			0.00		
=====																									

=====														Fecha de Alta		Decreto		Pagado		Disponible				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible	
=====																								
						Credito	Orig.	Credito	Actual	Reserva				Cont.										
=====																								
452	3	40	02	452	90	00	00	02	00	3	30	12	220	7	6	2	8110	84	07	02/01/2007	009900			
						0.00														783,659.55	783,659.55	783,659.55	783,659.55	0.00
452	3	40	02	452	90	00	00	02	00	3	30	12	220	7	6	2	8120	84	07	02/01/2007	009900			
						0.00														39,613.36	39,613.36	39,613.36	39,613.36	0.00
452	3	40	02	452	90	00	00	02	00	3	30	12	220	7	6	2	8130	84	07	02/01/2007	009900			
						0.00														16,435,085.13	16,435,085.13	16,435,085.13	16,435,085.13	0.00
452	3	40	02	452	90	00	00	02	00	3	30	12	220	7	6	2	8240	84	07	01/01/2007	000002			
						0.00														110,597.19	110,597.19	110,597.19	110,597.19	0.00
=====																								
TOTAL ACTIVIDAD: 02																								
						0.00														17,368,955.23	17,368,955.23	17,368,955.23	17,368,955.23	0.00

I	F	FU	Credito		Orig.	Credito	Actual	Reserva				Cont.	Compromiso	Devengado	Pagado	Disponible								
7	0	330			0.00	17,368,955.23	17,368,955.23					17,368,955.23	17,368,955.23	17,368,955.23	17,368,955.23	0.00								
TOTAL					0.00	17,368,955.23	17,368,955.23					17,368,955.23	17,368,955.23	17,368,955.23	17,368,955.23	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	Decreto	Pagado	Disponible	
=====																								
							Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado										
=====																								
TOTAL PROGRAMA: 90																								
							0.00		19,068,868.30		19,068,868.30		19,068,868.30		19,068,868.30							18,149,144.72		0.00

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

7	0	330			0.00		19,068,868.30		19,068,868.30		19,068,868.30		18,149,144.72	0.00										
		TOTAL			0.00		19,068,868.30		19,068,868.30		19,068,868.30		18,149,144.72	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	Pagado	Disponible			
=====																										
Credito Orig.						Credito Actual						Reserva Cont.		Compromiso	Devengado											
=====																										
452	3	40	02	452	92	00	00	01	00	3	30	12	220	9	1	3	5451	84	07	01/01/2007	000002					
						0.00						0.00								0.00	0.00	0.00	0.00			
452	3	40	02	452	92	00	00	01	00	3	30	12	220	9	3	3	5451	84	07	01/01/2007	000002					
						0.00				565,043.46		565,043.46								565,043.46	565,043.46	0.00	0.00			
452	3	40	02	452	92	00	00	01	00	9	90	12	220	9	1	3	5451	84	07	12/04/2007	001600					
						1,000,000.00				1,342,770.00		1,281,687.55								1,281,687.55	1,281,687.55	1,016,816.21	61,082.45			
452	3	40	02	452	92	00	00	01	00	9	90	12	220	9	3	3	5451	84	07	02/01/2007	009900					
						0.00				0.00		0.00								0.00	0.00	0.00	0.00			
=====																										
TOTAL ACTIVIDAD: 01																										
						1,000,000.00				1,907,813.46		1,846,731.01								1,846,731.01	1,846,731.01	1,016,816.21	61,082.45			

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

9	0330			0.00		565,043.46		565,043.46		565,043.46		565,043.46		0.00	0.00											
9	0990			1,000,000.00		1,342,770.00		1,281,687.55		1,281,687.55		1,281,687.55		1,016,816.21	61,082.45											
TOTAL				1,000,000.00		1,907,813.46		1,846,731.01		1,846,731.01		1,846,731.01		1,016,816.21	61,082.45											
=====																										

=====														Fecha de Alta		Decreto		Pagado		Disponible					
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible		
=====																									
						Credito	Orig.	Credito Actual			Reserva Cont.														
=====																									
452	3	40	02	452	92	00	00	02	00	3	30	12	220	9	3	3	5451	84	07	01/01/2007	000002				
						0.00		229,849.10			229,849.10		229,849.10		229,849.10		229,849.10				0.00				
452	3	40	02	452	92	00	00	02	00	9	90	12	220	9	3	3	5451	84	07	02/01/2007	009900				
						0.00		0.00			0.00		0.00		0.00		0.00				0.00				
=====																									
TOTAL ACTIVIDAD: 02																									
						0.00		229,849.10			229,849.10		229,849.10		229,849.10		229,849.10				0.00				
-----														Compromiso		Devengado		Pagado		Disponible					
I	F	FU	Credito		Orig.	Credito Actual			Reserva Cont.																
9	0330	0.00		229,849.10			229,849.10		229,849.10		229,849.10		229,849.10		229,849.10		0.00								
9	0990	0.00		0.00			0.00		0.00		0.00		0.00		0.00		0.00								
TOTAL		0.00		229,849.10			229,849.10		229,849.10		229,849.10		229,849.10		229,849.10		0.00								
=====																									

=====																											
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible				
=====																											
											Compromiso	Devengado															
=====																											
TOTAL PROGRAMA: 92																											
							1,000,000.00															2,137,662.56	2,076,580.11	2,076,580.11	2,076,580.11	1,246,665.31	61,082.45

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

9	0	330		0.00		794,892.56		794,892.56		794,892.56		794,892.56		229,849.10		0.00											
9	0	990		1,000,000.00		1,342,770.00		1,281,687.55		1,281,687.55		1,281,687.55		1,016,816.21		61,082.45											
TOTAL				1,000,000.00		2,137,662.56		2,076,580.11		2,076,580.11		2,076,580.11		1,246,665.31		61,082.45											
=====																											

=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	UF	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
			Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado													
=====																								
TOTAL DIRECCION DE ADMINISTRACION: 452																								
			137,000,000.00	203,636,261.01	202,271,020.29	202,271,020.29	202,271,020.29	186,435,517.18	1,365,240.72															

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible															
1	0330		17,360,000.00	21,522,400.00	20,673,267.30	20,673,267.30	20,673,267.30	19,764,836.87	849,132.70															
TOTAL			17,360,000.00	21,522,400.00	20,673,267.30	20,673,267.30	20,673,267.30	19,764,836.87	849,132.70															
2	0330		485,000.00	761,400.00	737,944.87	737,944.87	737,944.87	573,188.92	23,455.13															
TOTAL			485,000.00	761,400.00	737,944.87	737,944.87	737,944.87	573,188.92	23,455.13															
3	0330		117,155,000.00	158,755,930.15	158,631,989.26	158,631,989.26	158,631,989.26	146,130,364.40	123,940.89															
TOTAL			117,155,000.00	158,755,930.15	158,631,989.26	158,631,989.26	158,631,989.26	146,130,364.40	123,940.89															
4	0330		1,000,000.00	1,390,000.00	1,082,370.45	1,082,370.45	1,082,370.45	571,316.96	307,629.55															
TOTAL			1,000,000.00	1,390,000.00	1,082,370.45	1,082,370.45	1,082,370.45	571,316.96	307,629.55															
7	0330		0.00	19,068,868.30	19,068,868.30	19,068,868.30	19,068,868.30	18,149,144.72	0.00															
TOTAL			0.00	19,068,868.30	19,068,868.30	19,068,868.30	19,068,868.30	18,149,144.72	0.00															
9	0330		0.00	794,892.56	794,892.56	794,892.56	794,892.56	229,849.10	0.00															
9	0990		1,000,000.00	1,342,770.00	1,281,687.55	1,281,687.55	1,281,687.55	1,016,816.21	61,082.45															
TOTAL			1,000,000.00	2,137,662.56	2,076,580.11	2,076,580.11	2,076,580.11	1,246,665.31	61,082.45															
=====																								

=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	UF	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
			Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado													
=====																								
TOTAL ENTIDAD: 452																								
			137,000,000.00	203,636,261.01	202,271,020.29	202,271,020.29	202,271,020.29	186,435,517.18	1,365,240.72															

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

1	0330		17,360,000.00	21,522,400.00	20,673,267.30	20,673,267.30	20,673,267.30	19,764,836.87	849,132.70															
TOTAL			17,360,000.00	21,522,400.00	20,673,267.30	20,673,267.30	20,673,267.30	19,764,836.87	849,132.70															
2	0330		485,000.00	761,400.00	737,944.87	737,944.87	737,944.87	573,188.92	23,455.13															
TOTAL			485,000.00	761,400.00	737,944.87	737,944.87	737,944.87	573,188.92	23,455.13															
3	0330		117,155,000.00	158,755,930.15	158,631,989.26	158,631,989.26	158,631,989.26	146,130,364.40	123,940.89															
TOTAL			117,155,000.00	158,755,930.15	158,631,989.26	158,631,989.26	158,631,989.26	146,130,364.40	123,940.89															
4	0330		1,000,000.00	1,390,000.00	1,082,370.45	1,082,370.45	1,082,370.45	571,316.96	307,629.55															
TOTAL			1,000,000.00	1,390,000.00	1,082,370.45	1,082,370.45	1,082,370.45	571,316.96	307,629.55															
7	0330		0.00	19,068,868.30	19,068,868.30	19,068,868.30	19,068,868.30	18,149,144.72	0.00															
TOTAL			0.00	19,068,868.30	19,068,868.30	19,068,868.30	19,068,868.30	18,149,144.72	0.00															
9	0330		0.00	794,892.56	794,892.56	794,892.56	794,892.56	229,849.10	0.00															
9	0990		1,000,000.00	1,342,770.00	1,281,687.55	1,281,687.55	1,281,687.55	1,016,816.21	61,082.45															
TOTAL			1,000,000.00	2,137,662.56	2,076,580.11	2,076,580.11	2,076,580.11	1,246,665.31	61,082.45															
=====																								

=====																						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																						
			Credito Orig.	Credito Actual			Reserva Cont.			Compromiso	Devengado											
=====																						
TOTAL SUB-JURISDICCION: 02																						
			137,000,000.00	203,636,261.01			202,271,020.29			202,271,020.29	202,271,020.29	186,435,517.18								1,365,240.72		

I	F	FFU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
1	0330		17,360,000.00	21,522,400.00	20,673,267.30	20,673,267.30	20,673,267.30	19,764,836.87	849,132.70													
TOTAL			17,360,000.00	21,522,400.00	20,673,267.30	20,673,267.30	20,673,267.30	19,764,836.87	849,132.70													
2	0330		485,000.00	761,400.00	737,944.87	737,944.87	737,944.87	573,188.92	23,455.13													
TOTAL			485,000.00	761,400.00	737,944.87	737,944.87	737,944.87	573,188.92	23,455.13													
3	0330		117,155,000.00	158,755,930.15	158,631,989.26	158,631,989.26	158,631,989.26	146,130,364.40	123,940.89													
TOTAL			117,155,000.00	158,755,930.15	158,631,989.26	158,631,989.26	158,631,989.26	146,130,364.40	123,940.89													
4	0330		1,000,000.00	1,390,000.00	1,082,370.45	1,082,370.45	1,082,370.45	571,316.96	307,629.55													
TOTAL			1,000,000.00	1,390,000.00	1,082,370.45	1,082,370.45	1,082,370.45	571,316.96	307,629.55													
7	0330		0.00	19,068,868.30	19,068,868.30	19,068,868.30	19,068,868.30	18,149,144.72	0.00													
TOTAL			0.00	19,068,868.30	19,068,868.30	19,068,868.30	19,068,868.30	18,149,144.72	0.00													
9	0330		0.00	794,892.56	794,892.56	794,892.56	794,892.56	229,849.10	0.00													
9	0990		1,000,000.00	1,342,770.00	1,281,687.55	1,281,687.55	1,281,687.55	1,016,816.21	61,082.45													
TOTAL			1,000,000.00	2,137,662.56	2,076,580.11	2,076,580.11	2,076,580.11	1,246,665.31	61,082.45													
=====																						

=====																						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
			Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado											
=====																						
TOTAL JURISDICCION: 40																						
			848,143,000.00	1171,020,347.96	1159,396,562.72	1159,396,562.72	1159,396,562.72	1072,813,570.64													11,623,785.24	

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

1	0	330	23,860,000.00	29,670,039.54	28,820,906.84	28,820,906.84	28,820,906.84	27,558,724.63	849,132.70													
TOTAL			23,860,000.00	29,670,039.54	28,820,906.84	28,820,906.84	28,820,906.84	27,558,724.63	849,132.70													
2	0	330	596,000.00	852,099.74	828,644.61	828,644.61	828,644.61	662,476.37	23,455.13													
TOTAL			596,000.00	852,099.74	828,644.61	828,644.61	828,644.61	662,476.37	23,455.13													
3	0	330	119,355,000.00	160,701,815.06	160,577,874.17	160,577,874.17	160,577,874.17	148,049,793.43	123,940.89													
TOTAL			119,355,000.00	160,701,815.06	160,577,874.17	160,577,874.17	160,577,874.17	148,049,793.43	123,940.89													
4	0	330	1,000,000.00	1,734,680.00	1,398,918.50	1,398,918.50	1,398,918.50	666,224.56	335,761.50													
TOTAL			1,000,000.00	1,734,680.00	1,398,918.50	1,398,918.50	1,398,918.50	666,224.56	335,761.50													
5	0	330	702,332,000.00	915,347,412.06	905,116,999.49	905,116,999.49	905,116,999.49	834,972,770.92	10,230,412.57													
TOTAL			702,332,000.00	915,347,412.06	905,116,999.49	905,116,999.49	905,116,999.49	834,972,770.92	10,230,412.57													
7	0	330	0.00	60,576,639.00	60,576,639.00	60,576,639.00	60,576,639.00	59,656,915.42	0.00													
7	0	990	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
TOTAL			0.00	60,576,639.00	60,576,639.00	60,576,639.00	60,576,639.00	59,656,915.42	0.00													
9	0	330	0.00	794,892.56	794,892.56	794,892.56	794,892.56	229,849.10	0.00													
9	0	990	1,000,000.00	1,342,770.00	1,281,687.55	1,281,687.55	1,281,687.55	1,016,816.21	61,082.45													
TOTAL			1,000,000.00	2,137,662.56	2,076,580.11	2,076,580.11	2,076,580.11	1,246,665.31	61,082.45													
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
			Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado											
=====																						
TOTAL CARACTER:			3		848,143,000.00		1171,020,347.96		1159,396,562.72		1159,396,562.72		1159,396,562.72		1072,813,570.64						11,623,785.24	

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

1	0	330	23,860,000.00	29,670,039.54	28,820,906.84	28,820,906.84	28,820,906.84	28,820,906.84	28,820,906.84	27,558,724.63	849,132.70											
TOTAL			23,860,000.00	29,670,039.54	28,820,906.84	28,820,906.84	28,820,906.84	27,558,724.63	849,132.70													
2	0	330	596,000.00	852,099.74	828,644.61	828,644.61	828,644.61	828,644.61	662,476.37	23,455.13												
TOTAL			596,000.00	852,099.74	828,644.61	828,644.61	662,476.37	23,455.13														
3	0	330	119,355,000.00	160,701,815.06	160,577,874.17	160,577,874.17	160,577,874.17	160,577,874.17	148,049,793.43	123,940.89												
TOTAL			119,355,000.00	160,701,815.06	160,577,874.17	160,577,874.17	148,049,793.43	123,940.89														
4	0	330	1,000,000.00	1,734,680.00	1,398,918.50	1,398,918.50	1,398,918.50	1,398,918.50	666,224.56	335,761.50												
TOTAL			1,000,000.00	1,734,680.00	1,398,918.50	1,398,918.50	666,224.56	335,761.50														
5	0	330	702,332,000.00	915,347,412.06	905,116,999.49	905,116,999.49	905,116,999.49	905,116,999.49	834,972,770.92	10,230,412.57												
TOTAL			702,332,000.00	915,347,412.06	905,116,999.49	905,116,999.49	834,972,770.92	10,230,412.57														
7	0	330	0.00	60,576,639.00	60,576,639.00	60,576,639.00	60,576,639.00	60,576,639.00	59,656,915.42	0.00												
7	0	990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
TOTAL			0.00	60,576,639.00	60,576,639.00	60,576,639.00	59,656,915.42	0.00														
9	0	330	0.00	794,892.56	794,892.56	794,892.56	794,892.56	794,892.56	229,849.10	0.00												
9	0	990	1,000,000.00	1,342,770.00	1,281,687.55	1,281,687.55	1,281,687.55	1,281,687.55	1,016,816.21	61,082.45												
TOTAL			1,000,000.00	2,137,662.56	2,076,580.11	2,076,580.11	1,246,665.31	61,082.45														
=====																						

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

T O T A L G E N E R A L

6034,459,000.00 8194,538,956.56 7202,006,209.72 7202,006,209.72 7202,006,213.72 6696,083,820.68 992,532,746.84

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0110		30,070,000.00	39,949,114.90	39,949,114.90	39,949,114.90	39,949,114.90	36,737,205.74	0.00
1	0120		127,232,000.00	149,169,544.14	149,139,689.27	149,139,689.27	149,139,689.27	137,380,336.21	29,854.87
1	0130		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0131		11,221,900.00	11,010,252.87	11,010,252.87	11,010,252.87	11,010,252.87	10,043,515.53	0.00
1	0132		24,535,500.00	28,989,807.66	28,987,778.35	28,987,778.35	28,987,778.35	26,439,041.57	2,029.31
1	0150		981,000.00	1,172,533.19	1,172,533.19	1,172,533.19	1,172,533.19	1,074,457.99	0.00
1	0160		31,747,000.00	38,924,316.04	38,885,308.69	38,885,308.69	38,885,308.69	35,644,510.08	39,007.35
1	0170		14,293,000.00	16,549,928.66	16,549,928.66	16,549,928.66	16,549,928.66	15,114,917.70	0.00
1	0180		1,150,000.00	1,364,486.45	1,096,085.45	1,096,085.45	1,096,085.45	1,001,901.16	268,401.00
1	0210		232,490,000.00	293,156,690.03	291,160,655.60	291,160,655.60	291,160,655.60	282,324,314.16	1,996,034.43
1	0220		22,558,000.00	30,428,638.25	30,428,638.25	30,428,638.25	30,428,638.25	29,141,805.83	0.00
1	0310		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0311		3,947,000.00	4,881,628.79	4,881,628.79	4,881,628.79	4,881,628.79	4,449,382.95	0.00
1	0312		243,668,000.00	309,430,519.81	309,422,930.05	309,422,930.05	309,422,930.05	283,204,617.41	7,589.76
1	0314		15,330,000.00	28,405,756.04	28,405,756.04	28,405,756.04	28,405,756.04	26,530,837.91	0.00
1	0320		101,228,100.00	145,679,040.43	145,673,124.39	145,673,124.39	145,673,124.39	132,352,769.10	5,916.04
1	0330		23,860,000.00	29,670,039.54	28,820,906.84	28,820,906.84	28,820,906.84	27,558,724.63	849,132.70
1	0341		62,527,000.00	351,825,103.82	351,173,893.82	351,173,893.82	351,173,893.82	314,674,784.83	651,210.00
1	0342		257,961,000.00	76,483,546.82	74,368,501.08	74,368,501.08	74,368,501.08	68,489,964.89	2,115,045.74
1	0343		32,545,000.00	3,629,000.00	2,692,720.00	2,692,720.00	2,692,720.00	2,692,720.00	936,280.00
1	0344		235,030,000.00	302,000,711.13	299,767,641.13	299,767,641.13	299,767,641.13	275,070,984.18	2,233,070.00
1	0345		49,838,000.00	55,805,863.12	53,710,302.76	53,710,302.76	53,710,302.76	48,828,203.07	2,095,560.36
1	0346		70,812,000.00	96,501,893.09	94,061,467.12	94,061,467.12	94,061,467.12	85,660,937.29	2,440,425.97
1	0347		36,158,300.00	39,807,862.34	37,372,247.48	37,372,247.48	37,372,247.48	34,481,054.13	2,435,614.86
1	0348		5,165,000.00	5,787,375.86	5,787,375.86	5,787,375.86	5,787,375.86	5,285,109.56	0.00
1	0349		840,000.00	1,058,772.73	1,058,772.73	1,058,772.73	1,058,772.73	968,237.00	0.00
1	0350		252,700.00	201,860.75	201,860.75	201,860.75	201,860.75	188,292.01	0.00
1	0362		3,750,000.00	4,601,115.61	4,454,679.89	4,454,679.89	4,454,679.89	4,129,126.54	146,435.72
1	0371		12,054,000.00	13,991,300.00	12,918,290.56	12,918,290.56	12,918,290.56	12,359,938.54	1,073,009.44
1	0380		1,821,000.00	2,022,526.43	2,022,526.43	2,022,526.43	2,022,526.43	1,850,834.50	0.00
1	0410		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0411		961,000.00	1,907,862.33	1,752,999.00	1,752,999.00	1,752,999.00	1,609,622.18	154,863.33
1	0413		3,415,500.00	3,457,798.91	3,457,798.91	3,457,798.91	3,457,798.91	3,083,350.84	0.00
1	0420		999,500.00	1,202,192.55	1,202,192.55	1,202,192.55	1,202,192.55	1,095,592.41	0.00
1	0431		50,000,000.00	58,809,800.53	58,799,398.09	58,799,398.09	58,799,398.09	53,704,370.03	10,402.44
1	0434		3,106,000.00	4,283,384.59	4,042,774.52	4,042,774.52	4,042,774.52	3,682,991.57	240,610.07
1	0440		4,307,000.00	5,140,916.57	4,376,979.92	4,376,979.92	4,376,979.92	4,261,930.61	763,936.65
1	0450		5,952,700.00	7,171,293.29	6,884,028.26	6,884,028.26	6,884,028.26	6,342,257.18	287,265.03
1	0460		422,500.00	524,866.93	524,866.93	524,866.93	524,866.93	481,576.63	0.00
1	0471		1,155,500.00	1,490,306.58	1,490,306.58	1,490,306.58	1,490,306.58	1,363,957.83	0.00
1	0473		930,000.00	1,047,641.30	1,047,641.30	1,047,641.30	1,047,641.30	944,633.29	0.00
1	0474		119,000.00	124,265.06	124,265.06	124,265.06	124,265.06	120,302.17	0.00
1	0490		1,141,800.00	1,275,552.81	1,269,509.34	1,269,509.34	1,269,509.34	1,163,117.11	6,043.47
	TOTAL		1725,576,000.00	2168,935,109.95	2150,147,371.41	2150,147,371.41	2150,147,371.41	1981,532,226.36	18,787,738.54
2	0110		1,334,000.00	1,428,767.00	1,428,767.00	1,428,767.00	1,428,767.00	1,428,767.00	0.00
2	0120		1,751,500.00	1,518,864.23	1,370,684.15	1,370,684.15	1,370,684.15	1,284,724.95	148,180.08
2	0131		721,500.00	947,074.32	947,074.32	947,074.32	947,074.32	846,180.65	0.00
2	0132		1,765,000.00	1,439,756.94	1,018,260.36	1,018,260.36	1,018,260.36	953,429.55	421,496.58
2	0150		242,000.00	342,967.47	342,967.47	342,967.47	342,967.47	339,285.51	0.00
2	0160		1,562,000.00	1,740,209.05	1,541,567.01	1,541,567.01	1,541,567.01	1,454,065.80	198,642.04

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.																
7	0314					0.00		0.00													0.00	0.00	0.00	0.00
7	0320					0.00	34,931,956.49			34,931,956.49											34,931,956.49	34,931,956.49	34,560,691.16	0.00
7	0330					0.00	60,576,639.00			60,576,639.00											60,576,639.00	60,576,639.00	59,656,915.42	0.00
7	0341					0.00	48,564,044.23			48,564,044.23											48,564,044.23	48,564,044.23	48,359,569.23	0.00
7	0342					0.00	21,468,859.60			21,468,859.70											21,468,859.70	21,468,859.70	21,309,996.91	-0.10
7	0343					0.00	6,303,834.55			6,303,834.55											6,303,834.55	6,303,834.55	6,301,882.71	0.00
7	0344					0.00	840,521.76			840,521.76											840,521.76	840,521.76	837,875.76	0.00
7	0345					0.00	1,151,292.01			1,151,292.01											1,151,292.01	1,151,292.01	694,186.01	0.00
7	0350					0.00	5,760.00			5,760.00											5,760.00	5,760.00	5,760.00	0.00
7	0360					0.00	9,538.17			9,538.17											9,538.17	9,538.17	4,438.17	0.00
7	0370					0.00	12,214,433.56			12,214,433.56											12,214,433.56	12,214,433.56	12,069,238.56	0.00
7	0372					0.00	137,611.04			0.00											0.00	0.00	0.00	137,611.04
7	0380					0.00	2,204,430.47			2,204,430.47											2,204,430.47	2,204,430.47	2,107,167.67	0.00
7	0410					0.00	8,208,761.42			8,208,761.42											8,208,761.42	8,208,761.42	8,143,853.97	0.00
7	0413					0.00	298,580.98			0.00											0.00	0.00	0.00	298,580.98
7	0420					0.00	29,121.01			29,121.01											29,121.01	29,121.01	29,121.01	0.00
7	0430					0.00	10,708,145.62			10,708,145.62											10,708,145.62	10,708,145.62	10,497,111.24	0.00
7	0431					0.00	832,749.33			0.00											0.00	0.00	0.00	832,749.33
7	0434					0.00	0.00			0.00											0.00	0.00	0.00	0.00
7	0440					0.00	1,239,705.39			1,239,705.39											1,239,705.39	1,239,705.39	1,235,868.80	0.00
7	0450					0.00	821,832.88			821,832.87											821,832.87	821,832.87	821,663.22	0.01
7	0460					0.00	0.00			0.00											0.00	0.00	0.00	0.00
7	0470					0.00	552,115.22			552,115.22											552,115.22	552,115.22	551,174.20	0.00
7	0510		86,334,000.00			0.00	82,503,492.78			82,500,492.78											82,500,492.78	82,500,492.78	81,535,758.57	3,000.00
7	0990		402,076,000.00			0.00	421,310,669.63			397,996,685.31											397,996,685.31	397,996,685.31	392,089,508.01	23,313,984.32
	TOTAL		488,410,000.00			0.00	770,116,148.72			745,513,958.80											745,513,958.80	745,513,958.80	734,243,900.96	24,602,189.92
9	0330					0.00	794,892.56			794,892.56											794,892.56	794,892.56	229,849.10	0.00
9	0990		1324,546,000.00			0.00	1812,139,122.50			1646,716,813.77											1646,716,813.77	1646,716,813.77	1507,528,173.26	165,422,308.73
	TOTAL		1324,546,000.00			0.00	1812,934,015.06			1647,511,706.33											1647,511,706.33	1647,511,706.33	1507,758,022.36	165,422,308.73