

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
951	1	01	00	000	16	00	00	01	00	1	10	11	001	3	3	6	0000	84	07	02/01/2006	000001		
										17,192.00	17,192.00	17,192.00											
951	1	01	00	000	16	00	00	01	00	1	10	11	001	3	3	9	0000	84	07	02/01/2006	000001	17,192.00	0.00
										23,298.00	87,014.00	87,014.00											
951	1	01	00	000	16	00	00	01	00	1	10	11	001	3	4	9	0000	84	07	02/01/2006	000001	87,014.00	0.00
										19,385,889.00	19,439,579.00	19,439,579.00											
951	1	01	00	000	16	00	00	01	00	1	10	11	001	3	5	3	0000	84	07	02/01/2006	000001	19,439,579.00	0.00
										9,330.00	10,976.00	10,976.00											
951	1	01	00	000	16	00	00	01	00	1	10	11	001	3	5	4	0000	84	07	02/01/2006	000001	10,976.00	0.00
										9,330.00	87,684.00	87,684.00											
951	1	01	00	000	16	00	00	01	00	1	10	11	001	3	5	5	0000	84	07	02/01/2006	000001	87,684.00	0.00
										17,460.00	17,460.00	17,460.00											
951	1	01	00	000	16	00	00	01	00	1	10	11	001	3	5	6	0000	84	07	02/01/2006	000001	17,460.00	0.00
										17,191.00	102,108.00	102,108.00											
951	1	01	00	000	16	00	00	01	00	1	10	11	001	3	5	9	0000	84	07	02/01/2006	000001	102,108.00	0.00
										29,799.00	64,799.00	64,799.00											
951	1	01	00	000	16	00	00	01	00	1	10	11	001	3	6	0	0000	84	07	02/01/2006	000001	64,799.00	0.00
										455,000.00	519,998.00	519,998.00											
951	1	01	00	000	16	00	00	01	00	1	10	11	001	3	7	1	0000	84	07	02/01/2006	000001	519,998.00	0.00
										13,368.00	13,368.00	13,368.00											
951	1	01	00	000	16	00	00	01	00	1	10	11	001	3	7	2	0000	84	07	02/01/2006	000001	13,368.00	0.00
										69,842.00	158,608.00	158,608.00											
951	1	01	00	000	16	00	00	01	00	1	10	11	001	3	7	9	0000	84	07	02/01/2006	000001	158,608.00	0.00
										2,292.00	0.00	0.00											
951	1	01	00	000	16	00	00	01	00	1	10	11	001	3	9	9	0000	84	07	02/01/2006	000001	0.00	0.00
										600,000.00	1,026,331.00	1,026,331.00											
951	1	01	00	000	16	00	00	01	00	1	10	11	001	4	3	6	0000	84	07	24/01/2008	000113	1,026,331.00	0.00
										0.00	195,233.00	195,233.00											
951	1	01	00	000	16	00	00	01	00	1	10	11	001	4	3	7	0000	84	07	24/01/2008	000113	195,233.00	0.00
										0.00	454,967.00	454,967.00											
951	1	01	00	000	16	00	00	01	00	1	10	11	001	4	3	9	0000	84	07	18/09/2008	000021	454,967.00	0.00
										0.00	33,990.00	33,990.00											
951	1	01	00	000	16	00	00	01	00	1	10	11	001	5	1	4	0000	84	07	02/01/2006	000001	33,990.00	0.00
										1,280,000.00	1,500,000.00	1,500,000.00											

TOTAL ACTIVIDAD: 01

43,900,000.00	50,325,019.08	50,325,019.08	50,325,019.08	50,325,019.08	50,325,019.08	48,309,298.98	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0110		20,500,000.00	24,525,019.08	24,525,019.08	24,525,019.08	24,525,019.08	22,509,298.98	0.00
TOTAL			20,500,000.00	24,525,019.08	24,525,019.08	24,525,019.08	24,525,019.08	22,509,298.98	0.00
2	0110		460,000.00	915,227.00	915,227.00	915,227.00	915,227.00	915,227.00	0.00
TOTAL			460,000.00	915,227.00	915,227.00	915,227.00	915,227.00	915,227.00	0.00
3	0110		21,660,000.00	22,700,583.00	22,700,583.00	22,700,583.00	22,700,583.00	22,700,583.00	0.00
TOTAL			21,660,000.00	22,700,583.00	22,700,583.00	22,700,583.00	22,700,583.00	22,700,583.00	0.00
4	0110		0.00	684,190.00	684,190.00	684,190.00	684,190.00	684,190.00	0.00
TOTAL			0.00	684,190.00	684,190.00	684,190.00	684,190.00	684,190.00	0.00
5	0110		1,280,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
TOTAL			1,280,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									
951	1	01	00	000	16	00	00	02	00	1	10	11	001	1	2	1	1020	84	07	30/01/2008	000011		
								0.00												5,890,734.18	5,890,734.18	5,862,289.20	0.00
951	1	01	00	000	16	00	00	02	00	1	10	11	001	1	2	2	1020	84	07	30/01/2008	000011		
								0.00												2,320,866.49	2,320,866.49	2,316,139.03	0.00
951	1	01	00	000	16	00	00	02	00	1	10	11	001	1	2	3	1020	84	07	02/01/2008	000001		
								0.00												746,863.72	746,863.72	743,188.58	0.00
951	1	01	00	000	16	00	00	02	00	1	10	11	001	1	2	5	1020	84	07	02/01/2008	000001		
								0.00												1,390,245.22	1,390,245.22	1,387,693.92	0.00
951	1	01	00	000	16	00	00	02	00	1	10	11	001	1	2	6	1020	84	07	30/01/2008	000011		
								0.00												4,697,301.56	4,697,301.56	4,619,276.93	0.00
951	1	01	00	000	16	00	00	02	00	1	10	11	001	1	2	7	1026	84	07	02/01/2008	000001		
								0.00												0.00	0.00	0.00	0.00
951	1	01	00	000	16	00	00	02	00	1	10	11	001	1	3	1	0000	84	07	21/02/2008	000964		
								0.00												0.00	0.00	0.00	0.00
951	1	01	00	000	16	00	00	02	00	1	10	11	001	1	4	1	1020	84	07	05/02/2008	000015		
								0.00												21,007.00	21,007.00	21,007.00	0.00
951	1	01	00	000	16	00	00	02	00	1	10	11	001	2	3	3	0000	84	07	02/01/2008	000001		
								0.00												134,980.00	134,980.00	134,980.00	0.00
951	1	01	00	000	16	00	00	02	00	1	10	11	001	2	9	2	0000	84	07	02/01/2008	000001		
								0.00												836,445.00	836,445.00	836,445.00	0.00
951	1	01	00	000	16	00	00	02	00	1	10	11	001	2	9	9	0000	84	07	02/01/2008	000001		
								0.00												2,886,320.00	2,886,320.00	2,886,320.00	0.00
951	1	01	00	000	16	00	00	02	00	1	10	11	001	3	1	1	0000	84	07	02/01/2008	000001		
								0.00												20,000.00	20,000.00	20,000.00	0.00
951	1	01	00	000	16	00	00	02	00	1	10	11	001	3	1	4	0000	84	07	02/01/2008	000001		
								0.00												83,470.00	83,470.00	83,470.00	0.00
951	1	01	00	000	16	00	00	02	00	1	10	11	001	3	2	1	0000	84	07	02/01/2008	000001		
								0.00												300,000.00	300,000.00	300,000.00	0.00
951	1	01	00	000	16	00	00	02	00	1	10	11	001	3	2	3	0000	84	07	02/01/2008	000001		
								0.00												90,000.00	90,000.00	90,000.00	0.00
951	1	01	00	000	16	00	00	02	00	1	10	11	001	3	2	4	0000	84	07	02/01/2008	000001		
								0.00												95,218.00	95,218.00	95,218.00	0.00
951	1	01	00	000	16	00	00	02	00	1	10	11	001	3	4	9	0000	84	07	02/01/2008	000001		
								0.00												7,565,970.00	7,565,970.00	7,565,970.00	0.00
951	1	01	00	000	16	00	00	02	00	1	10	11	001	3	5	4	0000	84	07	17/03/2008	000026		
								0.00												15,301.00	15,301.00	15,301.00	0.00
951	1	01	00	000	16	00	00	02	00	1	10	11	001	3	6	0	0000	84	07	02/01/2008	000001		
								0.00												269,103.00	269,103.00	269,103.00	0.00
951	1	01	00	000	16	00	00	02	00	1	10	11	001	3	9	1	0000	84	07	02/01/2008	000001		
								0.00												92,000.00	92,000.00	92,000.00	0.00
951	1	01	00	000	16	00	00	02	00	1	10	11	001	3	9	9	0000	84	07	02/01/2008	000001		
								0.00												2,080,759.00	2,080,759.00	2,080,759.00	0.00
951	1	01	00	000	16	00	00	02	00	1	10	11	001	4	3	6	0000	84	07	27/02/2008	000019		
								0.00												195,946.00	195,946.00	195,946.00	0.00
951	1	01	00	000	16	00	00	02	00	1	10	11	001	4	3	7	0000	84	07	04/02/2008	000014		
								0.00												49,301.00	49,301.00	49,301.00	0.00
951	1	01	00	000	16	00	00	02	00	1	10	11	001	4	5	0	0000	84	07	11/06/2008	000040		
								0.00												71,642.00	71,642.00	71,642.00	0.00
=====																							
TOTAL ACTIVIDAD: 02																							
							0.00	29,853,473.17	29,853,473.17	29,853,473.17	29,853,473.17	29,853,473.17	29,736,049.66	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	0	110	0.00	15,067,018.17	15,067,018.17	15,067,018.17	15,067,018.17	15,067,018.17	15,067,018.17	15,067,018.17	15,067,018.17	14,949,594.66	0.00										
TOTAL			0.00	15,067,018.17	15,067,018.17	15,067,018.17	15,067,018.17	15,067,018.17	15,067,018.17	15,067,018.17	15,067,018.17	14,949,594.66	0.00										
2	0	110	0.00	3,857,745.00	3,857,745.00	3,857,745.00	3,857,745.00	3,857,745.00	3,857,745.00	3,857,745.00	3,857,745.00	3,857,745.00	0.00										
TOTAL			0.00	3,857,745.00	3,857,745.00	3,857,745.00	3,857,745.00	3,857,745.00	3,857,745.00	3,857,745.00	3,857,745.00	3,857,745.00	0.00										
3	0	110	0.00	10,611,821.00	10,611,821.00	10,611,821.00	10,611,821.00	10,611,821.00	10,611,821.00	10,611,821.00	10,611,821.00	10,611,821.00	0.00										
TOTAL			0.00	10,611,821.00	10,611,821.00	10,611,821.00	10,611,821.00	10,611,821.00	10,611,821.00	10,611,821.00	10,611,821.00	10,611,821.00	0.00										
4	0	110	0.00	316,889.00	316,889.00	316,889.00	316,889.00	316,889.00	316,889.00	316,889.00	316,889.00	316,889.00	0.00										
TOTAL			0.00	316,889.00	316,889.00	316,889.00	316,889.00	316,889.00	316,889.00	316,889.00	316,889.00	316,889.00	0.00										
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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																																							
																								43,900,000.00		80,178,492.25		80,178,492.25		80,178,492.25		80,178,492.25		80,178,492.25		78,045,348.64		0.00	
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible																										
1	0	110			20,500,000.00	39,592,037.25	39,592,037.25			39,592,037.25	39,592,037.25	37,458,893.64	0.00																										
		TOTAL		20,500,000.00		39,592,037.25	39,592,037.25			39,592,037.25	39,592,037.25	37,458,893.64	0.00																										
2	0	110			460,000.00	4,772,972.00	4,772,972.00			4,772,972.00	4,772,972.00	4,772,972.00	0.00																										
		TOTAL		460,000.00		4,772,972.00	4,772,972.00			4,772,972.00	4,772,972.00	4,772,972.00	0.00																										
3	0	110			21,660,000.00	33,312,404.00	33,312,404.00			33,312,404.00	33,312,404.00	33,312,404.00	0.00																										
		TOTAL		21,660,000.00		33,312,404.00	33,312,404.00			33,312,404.00	33,312,404.00	33,312,404.00	0.00																										
4	0	110			0.00	1,001,079.00	1,001,079.00			1,001,079.00	1,001,079.00	1,001,079.00	0.00																										
		TOTAL		0.00		1,001,079.00	1,001,079.00			1,001,079.00	1,001,079.00	1,001,079.00	0.00																										
5	0	110			1,280,000.00	1,500,000.00	1,500,000.00			1,500,000.00	1,500,000.00	1,500,000.00	0.00																										
		TOTAL		1,280,000.00		1,500,000.00	1,500,000.00			1,500,000.00	1,500,000.00	1,500,000.00	0.00																										



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====															Compromiso	Devengado							
=====																							
							Credito Orig.	Credito Actual	Reserva Cont.														
=====																							
951	1	01	00	000	90	00	00	03	00	1	10	11	001	7	6	2	8110	84	07	02/01/2008	009900	0.00	0.00
							0.00	0.00	0.00														
=====																							
TOTAL ACTIVIDAD: 03																							
							0.00	0.00	0.00														

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
7	0110		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
=====																							



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

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

7	0	110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
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	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.														
TOTAL DIRECCION DE ADMINISTRACION: 951																										
										43,900,000.00	80,178,492.25	80,178,492.25	80,178,492.25	80,178,492.25	80,178,492.25	78,045,348.64	0.00									
I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	110																		20,500,000.00	39,592,037.25	39,592,037.25	39,592,037.25	39,592,037.25	37,458,893.64	0.00
TOTAL																				20,500,000.00	39,592,037.25	39,592,037.25	39,592,037.25	39,592,037.25	37,458,893.64	0.00
2	0	110																		460,000.00	4,772,972.00	4,772,972.00	4,772,972.00	4,772,972.00	4,772,972.00	0.00
TOTAL																				460,000.00	4,772,972.00	4,772,972.00	4,772,972.00	4,772,972.00	4,772,972.00	0.00
3	0	110																		21,660,000.00	33,312,404.00	33,312,404.00	33,312,404.00	33,312,404.00	33,312,404.00	0.00
TOTAL																				21,660,000.00	33,312,404.00	33,312,404.00	33,312,404.00	33,312,404.00	33,312,404.00	0.00
4	0	110																		0.00	1,001,079.00	1,001,079.00	1,001,079.00	1,001,079.00	1,001,079.00	0.00
TOTAL																				0.00	1,001,079.00	1,001,079.00	1,001,079.00	1,001,079.00	1,001,079.00	0.00
5	0	110																		1,280,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
TOTAL																				1,280,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
7	0	110																		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.								
952	1	01	00	000	17	00	00	01	00	1	10	11	001	1	1	1	1009	84	07	02/01/2006	000001			
										9,954,123.00	13,209,425.11	13,209,425.11												
952	1	01	00	000	17	00	00	01	00	1	10	11	001	1	1	3	1800	84	07	02/01/2006	000001		12,067,383.41	0.00
										3,882,579.00	5,507,605.73	5,507,605.73												
952	1	01	00	000	17	00	00	01	00	1	10	11	001	1	1	3	1802	84	07	02/01/2006	000001		5,024,597.82	0.00
										970,221.00	1,217,274.16	1,217,274.16												
952	1	01	00	000	17	00	00	01	00	1	10	11	001	1	1	3	1807	84	07	02/01/2006	000001		1,112,923.73	0.00
										34,499.00	57,686.09	57,686.09												
952	1	01	00	000	17	00	00	01	00	1	10	11	001	1	1	3	1808	84	07	02/01/2006	000001		52,274.78	0.00
										1,546,353.00	2,166,402.51	2,166,402.51												
952	1	01	00	000	17	00	00	01	00	1	10	11	001	1	1	4	1009	84	07	02/01/2006	000001		1,983,020.32	0.00
										1,444,388.00	1,871,734.29	1,871,734.29												
952	1	01	00	000	17	00	00	01	00	1	10	11	001	1	1	6	1039	84	07	02/01/2006	000001		1,837,990.90	0.00
										2,536,059.00	3,756,291.88	3,756,291.88												
952	1	01	00	000	17	00	00	01	00	1	10	11	001	1	1	6	1060	84	07	02/01/2006	000001		3,460,385.09	0.00
										575,726.00	929,336.24	929,336.24												
952	1	01	00	000	17	00	00	01	00	1	10	11	001	1	2	7	1025	84	07	02/01/2006	000001		819,013.15	0.00
										886,246.00	875,837.30	875,837.30												
952	1	01	00	000	17	00	00	01	00	1	10	11	001	1	4	1	1009	84	07	02/01/2006	000001		801,184.80	0.00
										169,806.00	230,787.50	230,787.50												
952	1	01	00	000	17	00	00	01	00	1	10	11	001	2	1	1	0000	84	07	02/01/2006	000001		212,036.50	0.00
										63,000.00	63,000.00	63,000.00												
952	1	01	00	000	17	00	00	01	00	1	10	11	001	2	3	1	0000	84	07	02/01/2006	000001		63,000.00	0.00
										76,000.00	76,000.00	76,000.00												
952	1	01	00	000	17	00	00	01	00	1	10	11	001	2	3	2	0000	84	07	02/01/2006	000001		76,000.00	0.00
										29,000.00	29,000.00	29,000.00												
952	1	01	00	000	17	00	00	01	00	1	10	11	001	2	3	5	0000	84	07	02/01/2006	000001		29,000.00	0.00
										96,000.00	96,000.00	96,000.00												
952	1	01	00	000	17	00	00	01	00	1	10	11	001	2	5	5	0000	84	07	02/01/2006	000001		96,000.00	0.00
										98,000.00	98,000.00	98,000.00												
952	1	01	00	000	17	00	00	01	00	1	10	11	001	2	5	6	0000	84	07	02/01/2006	000001		98,000.00	0.00
										67,000.00	67,000.00	67,000.00												
952	1	01	00	000	17	00	00	01	00	1	10	11	001	2	9	2	0000	84	07	02/01/2006	000001		67,000.00	0.00
										99,700.00	99,700.00	99,700.00												
952	1	01	00	000	17	00	00	01	00	1	10	11	001	2	9	9	0000	84	07	02/01/2006	000001		99,700.00	0.00
										84,300.00	84,300.00	84,300.00												
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	1	1	0000	84	07	02/01/2006	000001		84,300.00	0.00
										119,963.00	119,963.00	119,963.00												
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	1	3	0000	84	07	02/01/2006	000001		119,963.00	0.00
										7,448.00	7,448.00	7,448.00												
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	1	4	0000	84	07	02/01/2006	000001		7,448.00	0.00
										558,600.00	558,600.00	558,600.00												
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	1	5	0000	84	07	02/01/2006	000001		517,600.00	0.00
										66,766.00	66,766.00	66,766.00												
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	2	1	0000	84	07	02/01/2006	000001		66,766.00	0.00
										199,500.00	199,500.00	199,500.00												
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	2	4	0000	84	07	02/01/2006	000001		199,500.00	0.00
										79,800.00	79,800.00	79,800.00												
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	2	9	0000	84	07	02/01/2006	000001		79,800.00	0.00
										175,560.00	175,560.00	175,560.00												
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	3	1	0000	84	07	02/01/2006	000001		175,560.00	0.00
										425,600.00	425,600.00	425,600.00												
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	3	2	0000	84	07	02/01/2006	000001		384,600.00	0.00
										212,800.00	212,800.00	212,800.00												
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	3	3	0000	84	07	02/01/2006	000001		212,800.00	0.00
										228,760.00	228,760.00	228,760.00												
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	3	5	0000	84	07	02/01/2006	000001		228,760.00	0.00
										196,840.00	196,840.00	196,840.00												



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	3	6	0000	84	07	02/01/2006	000001		
																						69,160.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	3	9	0000	84	07	02/01/2006	000001		
																						61,446.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	4	2	0000	84	07	02/01/2006	000001		
																						6,118.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	4	6	0000	84	07	02/01/2006	000001		
																						33,250.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	4	9	0000	84	07	02/01/2006	000001		
																						8,384,097.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	5	3	0000	84	07	02/01/2006	000001		
																						345,800.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	5	4	0000	84	07	02/01/2006	000001		
																						111,720.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	5	6	0000	84	07	02/01/2006	000001		
																						48,412.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	6	0	0000	84	07	02/01/2006	000001		
																						319,200.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	7	1	0000	84	07	02/01/2006	000001		
																						70,490.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	7	2	0000	84	07	02/01/2006	000001		
																						292,600.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	9	1	0000	84	07	02/01/2006	000001		
																						105,070.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	9	9	0000	84	07	02/01/2006	000001		
																						1,900,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	4	3	6	0000	84	07	27/02/2008	000351		
																						0.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	4	3	7	0000	84	07	27/02/2008	000351		
																						0.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	4	3	9	0000	84	07	27/02/2008	000351		
																						0.00	0.00
																						3,000.00	0.00

TOTAL ACTIVIDAD: 01

36,632,000.00 45,534,380.81 45,534,380.81 45,534,380.81 45,534,380.81 43,000,810.50 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	110	22,000,000.00	29,822,380.81	29,822,380.81	29,822,380.81	29,822,380.81	27,370,810.50	0.00
		TOTAL	22,000,000.00	29,822,380.81	29,822,380.81	29,822,380.81	29,822,380.81	27,370,810.50	0.00
2	0	110	613,000.00	613,000.00	613,000.00	613,000.00	613,000.00	613,000.00	0.00
		TOTAL	613,000.00	613,000.00	613,000.00	613,000.00	613,000.00	613,000.00	0.00
3	0	110	14,019,000.00	14,919,000.00	14,919,000.00	14,919,000.00	14,919,000.00	14,837,000.00	0.00
		TOTAL	14,019,000.00	14,919,000.00	14,919,000.00	14,919,000.00	14,919,000.00	14,837,000.00	0.00
4	0	110	0.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00
		TOTAL	0.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
952	1	01	00	000	17	00	00	02	00	1	10	11	001	2	3	1	0000	84	07	02/01/2006	000001	84,000.00	0.00
					84,000.00						84,000.00												
952	1	01	00	000	17	00	00	02	00	1	10	11	001	2	3	5	0000	84	07	02/01/2006	000001	89,000.00	0.00
					89,000.00						89,000.00												
952	1	01	00	000	17	00	00	02	00	1	10	11	001	2	5	5	0000	84	07	02/01/2006	000001	92,000.00	0.00
					92,000.00						92,000.00												
952	1	01	00	000	17	00	00	02	00	1	10	11	001	2	9	2	0000	84	07	02/01/2006	000001	92,000.00	0.00
					92,000.00						92,000.00												
952	1	01	00	000	17	00	00	02	00	1	10	11	001	2	9	9	0000	84	07	02/01/2006	000001	72,000.00	0.00
					72,000.00						72,000.00												
952	1	01	00	000	17	00	00	02	00	1	10	11	001	3	1	4	0000	84	07	02/01/2006	000001	199,500.00	0.00
					199,500.00						199,500.00												
952	1	01	00	000	17	00	00	02	00	1	10	11	001	3	1	5	0000	84	07	02/01/2006	000001	46,550.00	0.00
					46,550.00						46,550.00												
952	1	01	00	000	17	00	00	02	00	1	10	11	001	3	4	9	0000	84	07	02/01/2006	000001	5,293,290.00	0.00
					4,513,290.00						5,293,290.00												
952	1	01	00	000	17	00	00	02	00	1	10	11	001	3	5	3	0000	84	07	02/01/2006	000001	239,400.00	0.00
					239,400.00						239,400.00												
952	1	01	00	000	17	00	00	02	00	1	10	11	001	3	6	0	0000	84	07	02/01/2006	000001	611,800.00	0.00
					611,800.00						531,800.00												
952	1	01	00	000	17	00	00	02	00	1	10	11	001	3	7	1	0000	84	07	02/01/2006	000001	175,560.00	0.00
					175,560.00						175,560.00												
952	1	01	00	000	17	00	00	02	00	1	10	11	001	3	7	2	0000	84	07	02/01/2006	000001	305,900.00	0.00
					305,900.00						305,900.00												
952	1	01	00	000	17	00	00	02	00	1	10	11	001	3	9	9	0000	84	07	02/01/2006	000001	1,200,000.00	0.00
					1,200,000.00						1,520,000.00												
952	1	01	00	000	17	00	00	02	00	1	10	11	001	5	1	4	0000	84	07	02/01/2006	000001	627,000.00	0.00
					627,000.00						627,000.00												
952	1	01	00	000	17	00	00	02	00	1	10	11	001	5	1	7	0000	84	07	02/01/2006	000001	420,000.00	0.00
					420,000.00						420,000.00												

TOTAL ACTIVIDAD: 02

8,768,000.00 9,788,000.00 9,788,000.00 9,788,000.00 9,788,000.00 9,788,000.00 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0	110	429,000.00	429,000.00	429,000.00	429,000.00	429,000.00	429,000.00	0.00
		TOTAL	429,000.00	429,000.00	429,000.00	429,000.00	429,000.00	429,000.00	0.00
3	0	110	7,292,000.00	8,312,000.00	8,312,000.00	8,312,000.00	8,312,000.00	8,312,000.00	0.00
		TOTAL	7,292,000.00	8,312,000.00	8,312,000.00	8,312,000.00	8,312,000.00	8,312,000.00	0.00
5	0	110	1,047,000.00	1,047,000.00	1,047,000.00	1,047,000.00	1,047,000.00	1,047,000.00	0.00
		TOTAL	1,047,000.00	1,047,000.00	1,047,000.00	1,047,000.00	1,047,000.00	1,047,000.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
										Credito Orig.	Credito Actual	Reserva Cont.												
TOTAL PROGRAMA: 17																								
										45,400,000.00	55,322,380.81	55,322,380.81												
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
1	0	110			22,000,000.00	29,822,380.81	29,822,380.81	29,822,380.81	29,822,380.81	27,370,810.50	0.00													
		TOTAL			22,000,000.00	29,822,380.81	29,822,380.81	29,822,380.81	29,822,380.81	27,370,810.50	0.00													
2	0	110			1,042,000.00	1,042,000.00	1,042,000.00	1,042,000.00	1,042,000.00	1,042,000.00	0.00													
		TOTAL			1,042,000.00	1,042,000.00	1,042,000.00	1,042,000.00	1,042,000.00	1,042,000.00	0.00													
3	0	110			21,311,000.00	23,231,000.00	23,231,000.00	23,231,000.00	23,231,000.00	23,149,000.00	0.00													
		TOTAL			21,311,000.00	23,231,000.00	23,231,000.00	23,231,000.00	23,231,000.00	23,149,000.00	0.00													
4	0	110			0.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00													
		TOTAL			0.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00													
5	0	110			1,047,000.00	1,047,000.00	1,047,000.00	1,047,000.00	1,047,000.00	1,047,000.00	0.00													
		TOTAL			1,047,000.00	1,047,000.00	1,047,000.00	1,047,000.00	1,047,000.00	1,047,000.00	0.00													



=====															Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible	
=====																								
							Credito Orig.	Credito Actual	Reserva Cont.															
=====																								
952	1	01	00	000	90	00	00	03	00	1	10	11	001	7	6	2	8110	84	07	02/01/2008	009900	0.00	0.00	0.00
							0.00	0.00	0.00											0.00	0.00	0.00	0.00	
=====																								
TOTAL ACTIVIDAD: 03																								
							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	0	110	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	
=====																								
TOTAL PROGRAMA: 90																								
						0.00					0.00					0.00					0.00			0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
7	0	110	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								
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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: 952																							
										45,400,000.00	55,322,380.81	55,322,380.81	55,322,380.81	55,322,380.81	55,322,380.81	52,788,810.50	0.00						
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0110				22,000,000.00	29,822,380.81	29,822,380.81	29,822,380.81	29,822,380.81	27,370,810.50	0.00												
TOTAL					22,000,000.00	29,822,380.81	29,822,380.81	29,822,380.81	29,822,380.81	27,370,810.50	0.00												
2	0110				1,042,000.00	1,042,000.00	1,042,000.00	1,042,000.00	1,042,000.00	1,042,000.00	0.00												
TOTAL					1,042,000.00	1,042,000.00	1,042,000.00	1,042,000.00	1,042,000.00	1,042,000.00	0.00												
3	0110				21,311,000.00	23,231,000.00	23,231,000.00	23,231,000.00	23,231,000.00	23,149,000.00	0.00												
TOTAL					21,311,000.00	23,231,000.00	23,231,000.00	23,231,000.00	23,231,000.00	23,149,000.00	0.00												
4	0110				0.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00												
TOTAL					0.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00												
5	0110				1,047,000.00	1,047,000.00	1,047,000.00	1,047,000.00	1,047,000.00	1,047,000.00	0.00												
TOTAL					1,047,000.00	1,047,000.00	1,047,000.00	1,047,000.00	1,047,000.00	1,047,000.00	0.00												
7	0110				0.00	0.00	0.00	0.00	0.00	0.00	0.00												
TOTAL					0.00	0.00	0.00	0.00	0.00	0.00	0.00												



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
										Credito Orig.	Credito Actual	Reserva Cont.														
TOTAL JURISDICCION: 01																										
										89,300,000.00	135,500,873.06	135,500,873.06	135,500,873.06	135,500,873.06	135,500,873.06	130,834,159.14	0.00									
I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0110		42,500,000.00	69,414,418.06	69,414,418.06	69,414,418.06	69,414,418.06	69,414,418.06	69,414,418.06	69,414,418.06	69,414,418.06	69,414,418.06	69,414,418.06	69,414,418.06	69,414,418.06	69,414,418.06	69,414,418.06	69,414,418.06	69,414,418.06	69,414,418.06	69,414,418.06	64,829,704.14	0.00			
TOTAL			42,500,000.00	69,414,418.06	69,414,418.06	69,414,418.06	69,414,418.06	69,414,418.06	69,414,418.06	69,414,418.06	69,414,418.06	69,414,418.06	69,414,418.06	69,414,418.06	69,414,418.06	69,414,418.06	69,414,418.06	69,414,418.06	69,414,418.06	69,414,418.06	69,414,418.06	64,829,704.14	0.00			
2	0110		1,502,000.00	5,814,972.00	5,814,972.00	5,814,972.00	5,814,972.00	5,814,972.00	5,814,972.00	5,814,972.00	5,814,972.00	5,814,972.00	5,814,972.00	5,814,972.00	5,814,972.00	5,814,972.00	5,814,972.00	5,814,972.00	5,814,972.00	5,814,972.00	5,814,972.00	5,814,972.00	0.00			
TOTAL			1,502,000.00	5,814,972.00	5,814,972.00	5,814,972.00	5,814,972.00	5,814,972.00	5,814,972.00	5,814,972.00	5,814,972.00	5,814,972.00	5,814,972.00	5,814,972.00	5,814,972.00	5,814,972.00	5,814,972.00	5,814,972.00	5,814,972.00	5,814,972.00	5,814,972.00	5,814,972.00	0.00			
3	0110		42,971,000.00	56,543,404.00	56,543,404.00	56,543,404.00	56,543,404.00	56,543,404.00	56,543,404.00	56,543,404.00	56,543,404.00	56,543,404.00	56,543,404.00	56,543,404.00	56,543,404.00	56,543,404.00	56,543,404.00	56,543,404.00	56,543,404.00	56,543,404.00	56,543,404.00	56,461,404.00	0.00			
TOTAL			42,971,000.00	56,543,404.00	56,543,404.00	56,543,404.00	56,543,404.00	56,543,404.00	56,543,404.00	56,543,404.00	56,543,404.00	56,543,404.00	56,543,404.00	56,543,404.00	56,543,404.00	56,543,404.00	56,543,404.00	56,543,404.00	56,543,404.00	56,543,404.00	56,543,404.00	56,461,404.00	0.00			
4	0110		0.00	1,181,079.00	1,181,079.00	1,181,079.00	1,181,079.00	1,181,079.00	1,181,079.00	1,181,079.00	1,181,079.00	1,181,079.00	1,181,079.00	1,181,079.00	1,181,079.00	1,181,079.00	1,181,079.00	1,181,079.00	1,181,079.00	1,181,079.00	1,181,079.00	1,181,079.00	0.00			
TOTAL			0.00	1,181,079.00	1,181,079.00	1,181,079.00	1,181,079.00	1,181,079.00	1,181,079.00	1,181,079.00	1,181,079.00	1,181,079.00	1,181,079.00	1,181,079.00	1,181,079.00	1,181,079.00	1,181,079.00	1,181,079.00	1,181,079.00	1,181,079.00	1,181,079.00	1,181,079.00	0.00			
5	0110		2,327,000.00	2,547,000.00	2,547,000.00	2,547,000.00	2,547,000.00	2,547,000.00	2,547,000.00	2,547,000.00	2,547,000.00	2,547,000.00	2,547,000.00	2,547,000.00	2,547,000.00	2,547,000.00	2,547,000.00	2,547,000.00	2,547,000.00	2,547,000.00	2,547,000.00	2,547,000.00	0.00			
TOTAL			2,327,000.00	2,547,000.00	2,547,000.00	2,547,000.00	2,547,000.00	2,547,000.00	2,547,000.00	2,547,000.00	2,547,000.00	2,547,000.00	2,547,000.00	2,547,000.00	2,547,000.00	2,547,000.00	2,547,000.00	2,547,000.00	2,547,000.00	2,547,000.00	2,547,000.00	2,547,000.00	0.00			
7	0110		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			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			



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	02/01/2008	009901	0.00	0.00
										0.00	0.00	0.00											
953	1	02	00	000	00	00	00	00	00	1	20	11	001	1	0	0	2001	00	00	02/01/2008	009901	0.00	0.00
										0.00	0.00	0.00											
953	1	02	00	000	00	00	00	00	00	1	20	11	001	1	0	0	2002	00	00	02/01/2008	009901	0.00	0.00
										0.00	0.00	0.00											
953	1	02	00	000	00	00	00	00	00	1	20	11	001	1	0	0	2003	00	00	02/01/2008	009901	0.00	0.00
										0.00	0.00	0.00											
953	1	02	00	000	00	00	00	00	00	1	20	11	001	5	0	0	2002	00	00	02/01/2008	009901	0.00	0.00
										0.00	0.00	0.00											
953	1	02	00	000	00	00	00	00	00	1	20	11	001	5	0	0	2003	00	00	02/01/2008	009901	0.00	0.00
										0.00	0.00	0.00											
953	1	02	00	000	00	00	00	00	00	1	20	11	001	5	0	0	2010	00	00	02/01/2008	009901	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	0120		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								
5	0120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	4	3	0000	99	99	02/01/2006	000001	0.00	0.00
																		8,000.00	0.00	0.00	0.00		
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	4	5	0000	99	99	02/06/2008	003138		
																		0.00	78,400.00	78,400.00	78,400.00		
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	4	9	0000	99	99	02/01/2006	000001	78,400.00	0.00
																		18,000.00	38,000.00	38,000.00	38,000.00		
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	7	1	0000	99	99	02/01/2006	000001	36,428.35	0.00
																		12,280.00	27,280.00	27,280.00	27,280.00		
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	7	2	0000	99	99	02/01/2006	000001	27,280.00	0.00
																		210,000.00	259,000.00	259,000.00	259,000.00		
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	7	9	0000	99	99	02/01/2006	000001	247,649.22	0.00
																		104,400.00	129,400.00	129,400.00	129,400.00		
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	8	3	0000	99	99	02/01/2006	000001	124,824.76	0.00
																		23,200.00	25,200.00	25,200.00	25,200.00		
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	9	1	0000	99	99	02/01/2006	000001	24,222.08	0.00
																		22,960.00	20,060.00	20,060.00	20,060.00		
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	9	9	0000	99	99	02/01/2006	000001	17,007.51	0.00
																		239,840.00	239,840.00	239,840.00	239,840.00		
953	1	02	00	000	01	00	00	01	00	1	20	11	001	4	3	6	0000	99	99	02/01/2006	000001	226,596.26	0.00
																		600,000.00	600,000.00	600,000.00	600,000.00		
953	1	02	00	000	01	00	00	01	00	1	20	11	001	4	3	9	0000	99	99	02/01/2006	000001	600,000.00	0.00
																		410,000.00	410,000.00	410,000.00	410,000.00		
953	1	02	00	000	01	00	00	01	00	1	20	11	001	4	5	0	0000	99	99	02/01/2006	000001	410,000.00	0.00
																		190,000.00	190,000.00	190,000.00	190,000.00		
953	1	02	00	000	01	00	00	01	00	1	20	13	331	2	5	1	0000	99	99	30/12/2008	031073	190,000.00	0.00
																		0.00	122.36	0.00	0.00		
953	1	02	00	000	01	00	00	01	00	1	20	13	331	4	5	0	0000	99	99	02/01/2006	000001	0.00	122.36
																		25,000.00	25,000.00	20,201.30	20,201.30		
953	1	02	00	000	01	00	00	01	00	1	20	13	332	4	3	9	0000	99	99	02/01/2006	000001	7,909.00	4,798.70
																		100,000.00	100,000.00	2,491.33	2,491.33		
953	1	02	00	000	01	00	00	01	00	1	20	13	332	4	5	0	0000	99	99	02/01/2006	000001	2,491.33	97,508.67
																		17,000.00	17,000.00	0.00	0.00		
953	1	02	00	000	01	00	00	01	00	1	20	13	333	4	3	9	0000	99	99	02/01/2006	000001	0.00	17,000.00
																		40,000.00	40,000.00	9,082.60	9,082.60		
953	1	02	00	000	01	00	00	01	00	1	20	13	333	4	5	0	0000	99	99	02/01/2006	000001	6,193.30	30,917.40
																		4,000.00	18,731.46	1,775.65	1,775.65		
953	1	02	00	000	01	00	00	01	00	1	20	13	334	4	3	9	0000	99	99	02/01/2006	000001	1,699.65	16,955.81
																		330,000.00	354,749.89	180,562.38	180,562.38		
953	1	02	00	000	01	00	00	01	00	1	20	13	363	2	5	1	0000	99	99	02/01/2006	000001	71,055.47	174,187.51
																		157,000.00	153,639.16	129,355.28	129,355.28		
953	1	02	00	000	01	00	00	01	00	1	20	13	363	2	9	9	0000	99	99	02/01/2006	000001	91,213.87	24,283.88
																		10,000.00	10,000.00	5,007.99	5,007.99		
953	1	02	00	000	01	00	00	01	00	1	20	13	363	3	9	9	0000	99	99	02/01/2006	000001	4,881.99	4,992.01
																		10,000.00	10,000.00	95.00	95.00		
953	1	02	00	000	01	00	00	01	00	1	20	13	363	4	3	9	0000	99	99	02/01/2006	000001	91.00	9,905.00
																		20,000.00	8,363.11	6,887.00	6,887.00		

TOTAL ACTIVIDAD: 01

27,223,000.00	31,456,780.44	31,074,632.99	31,074,632.99	31,074,632.99	28,558,858.72	382,147.45
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
										Credito Orig.	Credito Actual	Reserva Cont.														
=====																										

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

1	0120																			23,000,000.00	26,901,774.46	26,901,774.46	26,901,774.46	26,901,774.46	24,657,420.38	0.00
	TOTAL																			23,000,000.00	26,901,774.46	26,901,774.46	26,901,774.46	26,901,774.46	24,657,420.38	0.00
2	0120																			927,000.00	822,716.52	793,318.27	793,318.27	793,318.27	713,245.05	29,398.25
	TOTAL																			927,000.00	822,716.52	793,318.27	793,318.27	793,318.27	713,245.05	29,398.25
3	0120																			1,560,000.00	1,968,445.00	1,958,540.00	1,958,540.00	1,958,540.00	1,891,957.54	9,905.00
	TOTAL																			1,560,000.00	1,968,445.00	1,958,540.00	1,958,540.00	1,958,540.00	1,891,957.54	9,905.00
4	0120																			1,736,000.00	1,763,844.46	1,421,000.26	1,421,000.26	1,421,000.26	1,296,235.75	342,844.20
	TOTAL																			1,736,000.00	1,763,844.46	1,421,000.26	1,421,000.26	1,421,000.26	1,296,235.75	342,844.20
=====																										



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.							
953	1	02	00	000	01	00	01	00	12	1	20	11	001	4	2	1	0000	15	99	02/01/2006	000001		
																						60,000.00	0.00
953	1	02	00	000	01	00	01	00	18	1	20	11	001	4	2	1	0000	93	03	02/01/2006	000001		
																						20,000.00	0.00
953	1	02	00	000	01	00	01	00	21	1	20	11	001	4	2	1	0000	99	99	02/01/2006	000001		
																						300,000.00	3,967.62
953	1	02	00	000	01	00	01	00	22	1	20	11	001	4	2	1	0000	84	07	02/01/2006	000001		
																						100,000.00	0.00
953	1	02	00	000	01	00	01	00	29	1	20	11	001	4	2	1	0000	49	99	02/01/2006	000001		
																						30,000.00	0.00
953	1	02	00	000	01	00	01	00	45	1	20	11	001	4	2	1	0000	93	03	02/01/2006	000001		
																						10,000.00	10.00
953	1	02	00	000	01	00	01	00	47	1	20	11	001	4	2	1	0000	99	99	02/01/2006	000001		
																						30,000.00	0.00
953	1	02	00	000	01	00	01	00	48	1	20	11	001	4	2	1	0000	84	07	02/01/2006	000001		
																						100,000.00	0.00
953	1	02	00	000	01	00	01	00	49	1	20	11	001	4	2	1	0000	42	99	02/01/2006	000001		
																						20,000.00	0.00
953	1	02	00	000	01	00	01	00	50	1	20	11	001	4	2	1	0000	70	99	02/01/2006	000001		
																						80,000.00	0.72
953	1	02	00	000	01	00	01	00	51	1	20	11	001	4	2	1	0000	91	03	02/01/2006	000001		
																						40,000.00	0.00
953	1	02	00	000	01	00	01	00	54	1	20	11	001	4	2	1	0000	63	99	02/01/2006	000001		
																						5,000.00	0.00
953	1	02	00	000	01	00	01	00	55	1	20	11	001	4	2	1	0000	35	99	02/01/2006	000001		
																						20,000.00	0.22
953	1	02	00	000	01	00	01	00	56	1	20	11	001	4	2	1	0000	77	99	02/01/2006	000001		
																						10,000.00	10.00
953	1	02	00	000	01	00	01	00	57	1	20	11	001	4	2	1	0000	28	01	02/01/2006	000001		
																						20,000.00	0.00
953	1	02	00	000	01	00	01	00	58	1	20	11	001	4	2	1	0000	08	99	02/01/2006	000001		
																						30,000.00	0.00
953	1	02	00	000	01	00	01	00	59	1	20	11	001	4	2	1	0000	87	99	02/01/2006	000001		
																						5,000.00	0.00
953	1	02	00	000	01	00	01	00	62	1	20	11	001	4	2	1	0000	28	99	02/01/2006	000001		
																						10,000.00	0.00
953	1	02	00	000	01	00	01	00	63	1	20	11	001	4	2	1	0000	56	99	02/01/2006	000001		
																						30,000.00	0.90
953	1	02	00	000	01	00	01	00	64	1	20	11	001	4	2	1	0000	21	99	02/01/2006	000001		
																						20,000.00	0.00
953	1	02	00	000	01	00	01	00	65	1	20	11	001	4	2	1	0000	95	99	02/01/2006	000001		
																						30,000.00	0.00
953	1	02	00	000	01	00	01	00	66	1	20	11	001	4	2	1	0000	97	99	02/01/2006	000001		
																						40,000.00	0.00
953	1	02	00	000	01	00	01	00	67	1	20	11	001	4	2	1	0000	99	99	02/01/2006	000001		
																						20,000.00	568.05
=====																							
TOTAL PROYECTO: 01																							
																						1,030,000.00	4,557.51



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

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

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

4	0120		1,030,000.00	1,030,000.00	1,025,442.49	1,025,442.49	1,025,442.49	1,025,442.49	4,557.51														
TOTAL			1,030,000.00	1,030,000.00	1,025,442.49	1,025,442.49	1,025,442.49	1,025,442.49	4,557.51														

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

12	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00																
18	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00																
21	300,000.00	618,430.00	614,462.38	614,462.38	614,462.38	614,462.38	3,967.62																
22	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00																
29	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00																
45	10,000.00	10,000.00	9,990.00	9,990.00	9,990.00	9,990.00	10.00																
47	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00																
48	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00																
49	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00																
50	80,000.00	2,480.00	2,479.28	2,479.28	2,479.28	2,479.28	0.72																
51	40,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00																
54	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00																
55	20,000.00	14,299.00	14,298.78	14,298.78	14,298.78	14,298.78	0.22																
56	10,000.00	3,560.00	3,550.00	3,550.00	3,550.00	3,550.00	10.00																
57	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00																
58	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00																
59	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00																
62	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00																
63	30,000.00	8,531.00	8,530.10	8,530.10	8,530.10	8,530.10	0.90																
64	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00																
65	30,000.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	0.00																
66	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00																
67	20,000.00	20,000.00	19,431.95	19,431.95	19,431.95	19,431.95	568.05																
TOTAL			1,030,000.00	1,030,000.00	1,025,442.49	1,025,442.49	1,025,442.49	4557.51															
=====																							



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.											
TOTAL PROGRAMA: 01																							
										28,253,000.00	32,486,780.44	32,100,075.48	32,100,075.48	32,100,075.48	29,584,301.21	386,704.96							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0120	23,000,000.00	26,901,774.46	26,901,774.46	26,901,774.46	26,901,774.46	26,901,774.46	26,901,774.46	24,657,420.38	0.00													
TOTAL		23,000,000.00	26,901,774.46	26,901,774.46	26,901,774.46	26,901,774.46	26,901,774.46	24,657,420.38	0.00														
2	0120	927,000.00	822,716.52	793,318.27	793,318.27	793,318.27	793,318.27	713,245.05	29,398.25														
TOTAL		927,000.00	822,716.52	793,318.27	793,318.27	793,318.27	713,245.05	29,398.25															
3	0120	1,560,000.00	1,968,445.00	1,958,540.00	1,958,540.00	1,958,540.00	1,891,957.54	9,905.00															
TOTAL		1,560,000.00	1,968,445.00	1,958,540.00	1,958,540.00	1,891,957.54	9,905.00																
4	0120	2,766,000.00	2,793,844.46	2,446,442.75	2,446,442.75	2,446,442.75	2,321,678.24	347,401.71															
TOTAL		2,766,000.00	2,793,844.46	2,446,442.75	2,446,442.75	2,321,678.24	347,401.71																



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.											
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	1	1	1002	99	99	02/01/2006	000001		
																					12,410,383.87	11,308,407.78	0.00
																					11,466,000.00		
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	1	3	1200	99	99	02/01/2006	000001		
																					7,768,098.71	7,070,799.66	0.00
																					3,952,200.00		
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	1	4	1002	99	99	02/01/2006	000001		
																					1,723,379.32	1,677,412.15	0.00
																					1,283,100.00		
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	1	6	1032	99	99	02/01/2006	000001		
																					3,503,240.76	3,208,098.07	0.00
																					2,669,100.00		
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	1	6	1052	99	99	02/01/2006	000001		
																					467,826.49	428,180.23	0.00
																					665,700.00		
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	1	6	1075	99	99	02/01/2006	000001		
																					49,495.20	42,403.14	0.00
																					37,800.00		
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	2	1	1002	99	99	02/01/2006	000001		
																					681,998.05	623,696.96	0.00
																					491,400.00		
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	2	2	1020	99	99	02/01/2006	000001		
																					136,591.22	125,244.93	0.00
																					84,000.00		
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	2	3	1020	99	99	02/01/2006	000001		
																					64,314.16	62,466.15	0.00
																					46,200.00		
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	2	5	1020	99	99	02/01/2006	000001		
																					170,154.65	156,429.11	0.00
																					121,800.00		
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	4	1	1002	99	99	02/01/2006	000001		
																					215,029.00	199,485.79	0.00
																					182,700.00		
953	1	02	00	000	16	00	00	01	00	1	20	11	001	2	9	2	0000	99	99	02/01/2006	000001		
																					73,880.00	69,437.48	0.00
																					86,880.00		
953	1	02	00	000	16	00	00	01	00	1	20	11	001	2	9	9	0000	99	99	02/01/2006	000001		
																					51,120.00	46,481.90	0.00
																					43,120.00		
953	1	02	00	000	16	00	00	01	00	1	20	11	001	3	1	1	0000	99	99	02/01/2006	000001		
																					143,000.00	134,967.14	0.00
																					140,000.00		
953	1	02	00	000	16	00	00	01	00	1	20	11	001	3	1	4	0000	99	99	02/01/2006	000001		
																					97,200.00	93,707.45	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	02/01/2006	000001		
																					45,840.00	43,513.96	0.00
																					46,640.00		
953	1	02	00	000	16	00	00	01	00	1	20	11	001	3	9	9	0000	99	99	02/01/2006	000001		
																					94,360.00	90,574.08	0.00
																					79,360.00		

TOTAL ACTIVIDAD: 01

21,476,000.00 27,695,911.43 27,695,911.43 27,695,911.43 27,695,911.43 25,381,305.98 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		21,000,000.00	27,190,511.43	27,190,511.43	27,190,511.43	27,190,511.43	24,902,623.97	0.00
	TOTAL		21,000,000.00	27,190,511.43	27,190,511.43	27,190,511.43	27,190,511.43	24,902,623.97	0.00
2	0120		130,000.00	125,000.00	125,000.00	125,000.00	125,000.00	115,919.38	0.00
	TOTAL		130,000.00	125,000.00	125,000.00	125,000.00	125,000.00	115,919.38	0.00
3	0120		346,000.00	380,400.00	380,400.00	380,400.00	380,400.00	362,762.63	0.00
	TOTAL		346,000.00	380,400.00	380,400.00	380,400.00	380,400.00	362,762.63	0.00



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
											Credito Orig.	Credito Actual	Reserva Cont.										
=====																							
TOTAL PROGRAMA: 16											21,476,000.00	27,695,911.43	27,695,911.43			27,695,911.43	27,695,911.43	25,381,305.98				0.00	

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

1	0120			21,000,000.00	27,190,511.43	27,190,511.43	27,190,511.43	27,190,511.43	27,190,511.43	24,902,623.97	0.00												
TOTAL				21,000,000.00	27,190,511.43	27,190,511.43	27,190,511.43	27,190,511.43	27,190,511.43	24,902,623.97	0.00												
2	0120			130,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	115,919.38	0.00												
TOTAL				130,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	115,919.38	0.00												
3	0120			346,000.00	380,400.00	380,400.00	380,400.00	380,400.00	380,400.00	362,762.63	0.00												
TOTAL				346,000.00	380,400.00	380,400.00	380,400.00	380,400.00	380,400.00	362,762.63	0.00												
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta 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	02/01/2006	000001			
																				51,051,346.57	51,051,346.57		46,284,044.92	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	1	3	1200	99	99	02/01/2006	000001			
																				24,086,955.58	24,086,955.58		21,917,359.60	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	1	4	1002	99	99	02/01/2006	000001			
																				6,427,599.20	6,427,599.20		6,250,022.83	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	1	6	1032	99	99	02/01/2006	000001			
																				13,050,717.83	13,050,717.83		11,912,401.71	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	1	6	1052	99	99	02/01/2006	000001			
																				2,261,812.93	2,261,812.93		2,060,654.36	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	1	6	1075	99	99	02/01/2006	000001			
																				237,727.51	237,727.51		203,120.29	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	2	1	1002	99	99	02/01/2006	000001			
																				4,770,865.80	4,770,865.80		4,337,049.31	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	2	2	1020	99	99	02/01/2006	000001			
																				659,619.99	659,619.99		604,049.93	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	2	3	1020	99	99	02/01/2006	000001			
																				444,371.94	444,371.94		430,696.32	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	2	5	1020	99	99	02/01/2006	000001			
																				1,149,594.76	1,149,594.76		1,050,638.60	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	4	1	1002	99	99	02/01/2006	000001			
																				914,821.50	914,821.50		844,356.12	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	2	9	2	0000	99	99	02/01/2006	000001			
																				168,280.00	168,280.00		160,149.34	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	2	9	9	0000	99	99	02/01/2006	000001			
																				77,720.00	77,720.00		73,728.02	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	3	1	1	0000	99	99	02/01/2006	000001			
																				161,200.00	161,200.00		152,363.85	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	3	1	4	0000	99	99	02/01/2006	000001			
																				266,500.00	266,500.00		252,529.80	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	3	2	1	0000	99	99	08/07/2008	004017			
																				0.00	0.00		0.00	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	3	3	1	0000	99	99	02/01/2006	000001			
																				61,100.00	61,100.00		58,567.90	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	3	4	3	0000	99	99	02/01/2006	000001			
																				35,000.00	35,000.00		32,031.34	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	3	4	9	0000	99	99	02/01/2006	000001			
																				226,120.00	226,120.00		214,203.42	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	3	7	2	0000	99	99	02/01/2006	000001			
																				27,600.00	27,600.00		25,783.88	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	3	9	9	0000	99	99	02/01/2006	000001			
																				161,080.00	161,080.00		155,223.00	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	4	3	6	0000	99	99	15/08/2008	004880			
																				63,000.00	63,000.00		63,000.00	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	4	3	9	0000	99	99	15/08/2008	004880			
																				92,000.00	92,000.00		92,000.00	0.00
=====																								
TOTAL ACTIVIDAD: 01																								
										82,641,000.00	106,395,033.61	106,395,033.61	106,395,033.61	106,395,033.61	97,173,974.54	0.00								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible										
																				Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible					
																				I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
1	0120				81,481,000.00	105,055,433.61	105,055,433.61	105,055,433.61	105,055,433.61	105,055,433.61	95,894,393.99		0.00																				
	TOTAL				81,481,000.00	105,055,433.61	105,055,433.61	105,055,433.61	105,055,433.61	105,055,433.61	95,894,393.99		0.00																				
2	0120				250,000.00	246,000.00	246,000.00	246,000.00	246,000.00	246,000.00	233,877.36		0.00																				
	TOTAL				250,000.00	246,000.00	246,000.00	246,000.00	246,000.00	246,000.00	233,877.36		0.00																				
3	0120				910,000.00	938,600.00	938,600.00	938,600.00	938,600.00	938,600.00	890,703.19		0.00																				
	TOTAL				910,000.00	938,600.00	938,600.00	938,600.00	938,600.00	938,600.00	890,703.19		0.00																				
4	0120				0.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00		0.00																				
	TOTAL				0.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00		0.00																				



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado										
=====																							
TOTAL PROGRAMA: 17																							
									82,641,000.00	106,395,033.61	106,395,033.61	106,395,033.61	106,395,033.61	97,173,974.54					0.00				

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

1	0	120	81,481,000.00	105,055,433.61	105,055,433.61	105,055,433.61	105,055,433.61	105,055,433.61	105,055,433.61	95,894,393.99	0.00												
TOTAL			81,481,000.00	105,055,433.61	105,055,433.61	105,055,433.61	105,055,433.61	105,055,433.61	95,894,393.99	0.00													
2	0	120	250,000.00	246,000.00	246,000.00	246,000.00	246,000.00	246,000.00	246,000.00	233,877.36	0.00												
TOTAL			250,000.00	246,000.00	246,000.00	246,000.00	246,000.00	246,000.00	233,877.36	0.00													
3	0	120	910,000.00	938,600.00	938,600.00	938,600.00	938,600.00	938,600.00	938,600.00	890,703.19	0.00												
TOTAL			910,000.00	938,600.00	938,600.00	938,600.00	938,600.00	938,600.00	890,703.19	0.00													
4	0	120	0.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	0.00												
TOTAL			0.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	0.00												
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
										Credito Orig.	Credito Actual	Reserva Cont.												
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	1	1	1002	99	99	02/01/2006	000001			
										7,556,040.00	9,207,044.79	9,207,044.79	9,207,044.79	9,207,044.79	9,207,044.79	9,207,044.79	9,207,044.79	9,207,044.79	9,207,044.79	9,207,044.79	9,207,044.79	8,370,159.66	0.00	
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	1	3	1200	99	99	02/01/2006	000001			
										3,711,580.00	5,036,559.98	5,036,559.98	5,036,559.98	5,036,559.98	5,036,559.98	5,036,559.98	5,036,559.98	5,036,559.98	5,036,559.98	5,036,559.98	5,036,559.98	4,586,614.43	0.00	
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	1	4	1002	99	99	02/01/2006	000001			
										941,921.00	1,214,792.52	1,214,792.52	1,214,792.52	1,214,792.52	1,214,792.52	1,214,792.52	1,214,792.52	1,214,792.52	1,214,792.52	1,214,792.52	1,214,792.52	1,181,516.08	0.00	
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	1	6	1032	99	99	02/01/2006	000001			
										1,952,853.00	2,473,344.40	2,473,344.40	2,473,344.40	2,473,344.40	2,473,344.40	2,473,344.40	2,473,344.40	2,473,344.40	2,473,344.40	2,473,344.40	2,473,344.40	2,262,127.33	0.00	
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	1	6	1052	99	99	02/01/2006	000001			
										488,214.00	564,522.19	564,522.19	564,522.19	564,522.19	564,522.19	564,522.19	564,522.19	564,522.19	564,522.19	564,522.19	564,522.19	516,000.45	0.00	
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	1	6	1075	99	99	02/01/2006	000001			
										19,397.00	45,453.64	45,453.64	45,453.64	45,453.64	45,453.64	45,453.64	45,453.64	45,453.64	45,453.64	45,453.64	45,453.64	39,056.67	0.00	
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	2	1	1002	99	99	02/01/2006	000001			
										197,810.00	469,404.93	469,404.93	469,404.93	469,404.93	469,404.93	469,404.93	469,404.93	469,404.93	469,404.93	469,404.93	469,404.93	469,404.93	430,106.25	0.00
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	2	2	1020	99	99	02/01/2006	000001			
										2,975.00	12,361.33	12,361.33	12,361.33	12,361.33	12,361.33	12,361.33	12,361.33	12,361.33	12,361.33	12,361.33	12,361.33	12,361.33	11,052.87	0.00
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	2	3	1020	99	99	02/01/2006	000001			
										16,610.00	40,003.76	40,003.76	40,003.76	40,003.76	40,003.76	40,003.76	40,003.76	40,003.76	40,003.76	40,003.76	40,003.76	40,003.76	38,280.62	0.00
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	2	5	1020	99	99	02/01/2006	000001			
										43,480.00	100,882.83	100,882.83	100,882.83	100,882.83	100,882.83	100,882.83	100,882.83	100,882.83	100,882.83	100,882.83	100,882.83	100,882.83	92,646.25	0.00
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	4	1	1002	99	99	02/01/2006	000001			
										169,120.00	185,177.50	185,177.50	185,177.50	185,177.50	185,177.50	185,177.50	185,177.50	185,177.50	185,177.50	185,177.50	185,177.50	185,177.50	169,617.03	0.00
953	1	02	00	000	18	00	00	01	00	1	20	11	001	2	9	2	0000	99	99	02/01/2006	000001			
										32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	30,253.72	0.00
953	1	02	00	000	18	00	00	01	00	1	20	11	001	2	9	9	0000	99	99	02/01/2006	000001			
										16,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	10,126.86	0.00
953	1	02	00	000	18	00	00	01	00	1	20	11	001	3	1	1	0000	99	99	02/01/2006	000001			
										39,840.00	33,840.00	33,840.00	33,840.00	33,840.00	33,840.00	33,840.00	33,840.00	33,840.00	33,840.00	33,840.00	33,840.00	33,840.00	31,758.44	0.00
953	1	02	00	000	18	00	00	01	00	1	20	11	001	3	3	1	0000	99	99	02/01/2006	000001			
										32,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	7,681.47	0.00
953	1	02	00	000	18	00	00	01	00	1	20	11	001	3	9	9	0000	99	99	02/01/2006	000001			
										59,760.00	55,760.00	55,760.00	55,760.00	55,760.00	55,760.00	55,760.00	55,760.00	55,760.00	55,760.00	55,760.00	55,760.00	55,760.00	51,939.15	0.00
953	1	02	00	000	18	00	00	01	00	1	20	13	332	3	1	4	0000	99	99	02/01/2006	000001			
										50,000.00	50,000.00	43,462.99	43,462.99	43,462.99	43,462.99	43,462.99	43,462.99	43,462.99	43,462.99	43,462.99	43,462.99	43,462.99	30,349.31	6,537.01

TOTAL ACTIVIDAD: 01

15,330,000.00	19,547,547.87	19,541,010.86	19,541,010.86	19,541,010.86	19,541,010.86	17,859,286.59	6,537.01
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		15,100,000.00	19,349,547.87	19,349,547.87	19,349,547.87	19,349,547.87	17,697,177.64	0.00
TOTAL			15,100,000.00	19,349,547.87	19,349,547.87	19,349,547.87	19,349,547.87	17,697,177.64	0.00
2	0120		48,000.00	43,000.00	43,000.00	43,000.00	43,000.00	40,380.58	0.00
TOTAL			48,000.00	43,000.00	43,000.00	43,000.00	43,000.00	40,380.58	0.00
3	0120		182,000.00	155,000.00	148,462.99	148,462.99	148,462.99	121,728.37	6,537.01
TOTAL			182,000.00	155,000.00	148,462.99	148,462.99	148,462.99	121,728.37	6,537.01



=====																							
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 Orig.														Credito Actual	Reserva Cont.								
=====																							
TOTAL PROGRAMA: 18																							
														15,330,000.00	19,547,547.87	19,541,010.86	19,541,010.86	19,541,010.86	17,859,286.59	6,537.01			

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

1	0120		15,100,000.00	19,349,547.87	19,349,547.87	19,349,547.87	19,349,547.87	19,349,547.87	17,697,177.64	0.00													
TOTAL			15,100,000.00	19,349,547.87	19,349,547.87	19,349,547.87	17,697,177.64	0.00															
2	0120		48,000.00	43,000.00	43,000.00	43,000.00	43,000.00	40,380.58	0.00														
TOTAL			48,000.00	43,000.00	43,000.00	43,000.00	40,380.58	0.00															
3	0120		182,000.00	155,000.00	148,462.99	148,462.99	148,462.99	121,728.37	6,537.01														
TOTAL			182,000.00	155,000.00	148,462.99	148,462.99	121,728.37	6,537.01															
=====																							



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.													
953	1	02	00	000	19	00	00	01	00	1	20	11	001	1	1	1	1002	99	99	02/01/2006	000001				
																					1,016,400.00	1,008,460.75	1,008,460.75	921,696.31	0.00
953	1	02	00	000	19	00	00	01	00	1	20	11	001	1	1	3	1200	99	99	02/01/2006	000001				
																					211,200.00	188,301.64	188,301.64	171,932.08	0.00
953	1	02	00	000	19	00	00	01	00	1	20	11	001	1	1	4	1002	99	99	02/01/2006	000001				
																					102,000.00	101,755.06	101,755.06	98,934.56	0.00
953	1	02	00	000	19	00	00	01	00	1	20	11	001	1	1	6	1032	99	99	02/01/2006	000001				
																					212,736.00	207,764.38	207,764.38	190,811.99	0.00
953	1	02	00	000	19	00	00	01	00	1	20	11	001	1	1	6	1052	99	99	02/01/2006	000001				
																					53,184.00	46,215.85	46,215.85	42,431.87	0.00
953	1	02	00	000	19	00	00	01	00	1	20	11	001	1	1	6	1075	99	99	02/01/2006	000001				
																					4,136.00	6,926.91	6,926.91	6,021.03	0.00
953	1	02	00	000	19	00	00	01	00	1	20	11	001	1	2	1	1002	99	99	02/01/2006	000001				
																					281,800.00	481,910.29	481,910.29	440,811.00	0.00
953	1	02	00	000	19	00	00	01	00	1	20	11	001	1	2	2	1020	99	99	02/01/2006	000001				
																					13,400.00	40,139.29	40,139.29	37,491.24	0.00
953	1	02	00	000	19	00	00	01	00	1	20	11	001	1	2	3	1020	99	99	02/01/2006	000001				
																					24,600.00	43,820.03	43,820.03	42,681.76	0.00
953	1	02	00	000	19	00	00	01	00	1	20	11	001	1	2	5	1020	99	99	02/01/2006	000001				
																					63,960.00	105,074.49	105,074.49	96,867.93	0.00
953	1	02	00	000	19	00	00	01	00	1	20	11	001	1	4	1	1002	99	99	02/01/2006	000001				
																					16,584.00	23,013.00	23,013.00	21,058.01	0.00
=====																									
TOTAL ACTIVIDAD: 01																									
										2,000,000.00	2,253,381.69	2,253,381.69	2,253,381.69	2,253,381.69	2,253,381.69	2,070,737.78	0.00								

I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0120											2,000,000.00	2,253,381.69	2,253,381.69	2,253,381.69	2,253,381.69	2,070,737.78	0.00							
TOTAL											2,000,000.00	2,253,381.69	2,253,381.69	2,253,381.69	2,253,381.69	2,070,737.78	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
=====																							
=====																							
TOTAL PROGRAMA: 19																							

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

1	0	120	2,000,000.00	2,253,381.69	2,253,381.69	2,253,381.69	2,253,381.69	2,253,381.69	2,253,381.69	2,253,381.69	2,070,737.78	0.00											
TOTAL			2,000,000.00	2,253,381.69	2,253,381.69	2,253,381.69	2,253,381.69	2,253,381.69	2,253,381.69	2,070,737.78	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.									
=====																							
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	1	1	1002	99	99	02/01/2006	000001		
					174,996.00								0.00									0.00	0.00
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	1	3	1200	99	99	02/01/2006	000001		
					101,484.00								0.00									0.00	0.00
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	1	4	1002	99	99	02/01/2006	000001		
					23,040.00								0.00									0.00	0.00
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	1	6	1032	99	99	02/01/2006	000001		
					47,924.00								0.00									0.00	0.00
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	1	6	1052	99	99	02/01/2006	000001		
					11,980.00								0.00									0.00	0.00
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	1	6	1075	99	99	02/01/2006	000001		
					576.00								0.00									0.00	0.00
953	1	02	00	000	20	00	00	01	00	1	20	11	001	2	9	2	0000	99	99	02/01/2006	000001		
					10,000.00								2,500.00				2,500.00				2,500.00	928.35	0.00
953	1	02	00	000	20	00	00	01	00	1	20	11	001	2	9	9	0000	99	99	02/01/2006	000001		
					2,000.00								2,000.00				2,000.00				2,000.00	1,825.37	0.00
953	1	02	00	000	20	00	00	01	00	1	20	11	001	3	1	4	0000	99	99	02/01/2006	000001		
					6,000.00								1,000.00				1,000.00				1,000.00	126.86	0.00
953	1	02	00	000	20	00	00	01	00	1	20	11	001	3	4	5	0000	99	99	02/01/2006	000001		
					36,000.00								20,000.00				20,000.00				20,000.00	20,000.00	0.00
953	1	02	00	000	20	00	00	01	00	1	20	11	001	3	7	1	0000	99	99	02/01/2006	000001		
					4,000.00								6,500.00				6,500.00				6,500.00	6,500.00	0.00
953	1	02	00	000	20	00	00	01	00	1	20	11	001	3	7	2	0000	99	99	02/01/2006	000001		
					8,200.00								8,200.00				8,200.00				8,200.00	7,833.28	0.00
953	1	02	00	000	20	00	00	01	00	1	20	11	001	3	9	9	0000	99	99	02/01/2006	000001		
					7,800.00								7,800.00				7,800.00				7,800.00	7,468.21	0.00
=====																							
TOTAL ACTIVIDAD: 01					434,000.00				48,000.00					48,000.00				48,000.00			48,000.00	44,682.07	0.00

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado	Pagado	Disponible					
1	0	120	360,000.00	0.00				0.00				0.00	0.00	0.00	0.00								
		TOTAL	360,000.00	0.00				0.00				0.00	0.00	0.00									
2	0	120	12,000.00	4,500.00				4,500.00				4,500.00	4,500.00	2,753.72									
		TOTAL	12,000.00	4,500.00				4,500.00				4,500.00	4,500.00	2,753.72									
3	0	120	62,000.00	43,500.00				43,500.00				43,500.00	43,500.00	41,928.35									
		TOTAL	62,000.00	43,500.00				43,500.00				43,500.00	43,500.00	41,928.35									
=====																							



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

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TOTAL PROGRAMA: 20

	434,000.00	48,000.00	48,000.00	48,000.00	48,000.00	44,682.07	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		360,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		360,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0120		12,000.00	4,500.00	4,500.00	4,500.00	4,500.00	2,753.72	0.00
	TOTAL		12,000.00	4,500.00	4,500.00	4,500.00	4,500.00	2,753.72	0.00
3	0120		62,000.00	43,500.00	43,500.00	43,500.00	43,500.00	41,928.35	0.00
	TOTAL		62,000.00	43,500.00	43,500.00	43,500.00	43,500.00	41,928.35	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.							
=====																							
953	1	02	00	000	90	00	00	01	00	1	20	11	001	7	6	2	8120	99	99	02/01/2008	000002	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	02/01/2008	000002	0.00	0.00
														0.00	0.00	0.00							
=====																							
TOTAL ACTIVIDAD: 01																							
														0.00	0.00	0.00	0.00	0.00	0.00	0.00			

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									
7	0120		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									
=====																							



=====														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.														
=====																							
953	1	02	00	000	90	00	00	02	00	1	20	11	001	7	6	2	8240	99	99	02/01/2008	009900	0.00	-70,000.00
							0.00	0.00	70,000.00														
=====																							
TOTAL ACTIVIDAD: 02																							
							0.00	0.00	70,000.00														

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
7	0120		0.00		0.00		70,000.00		70,000.00		70,000.00		0.00		-70,000.00								
TOTAL			0.00		0.00		70,000.00		70,000.00		70,000.00		0.00		-70,000.00								
=====																							



=====														Fecha de Alta		Decreto		Pagado		Disponible			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====														Compromiso	Devengado								
=====																							
=====														Compromiso	Devengado	Pagado	Disponible						
=====																							
953	1	02	00	000	90	00	00	03	00	1	20	11	001	7	6	2	8110	00	00	02/01/2008	009900		
																						0.00	0.00
953	1	02	00	000	90	00	00	03	00	1	20	11	001	7	6	2	8110	99	99	02/01/2008	000001		
																						0.00	0.00
953	1	02	00	000	90	00	00	03	00	1	20	11	001	7	6	2	8111	00	00	02/01/2008	009900		
																						0.00	0.00
953	1	02	00	000	90	00	00	03	00	1	20	11	001	7	6	2	8112	00	00	02/01/2008	009900		
																						0.00	0.00
953	1	02	00	000	90	00	00	03	00	1	20	11	001	7	6	2	8113	00	00	02/01/2008	009900		
																						0.00	0.00
953	1	02	00	000	90	00	00	03	00	1	20	11	001	7	6	2	8120	99	99	02/01/2008	009900		
																						0.00	0.00
953	1	02	00	000	90	00	00	03	00	1	20	11	001	7	6	2	8130	99	99	02/01/2008	009900		
																						0.00	0.00
953	1	02	00	000	90	00	00	03	00	1	20	11	001	7	6	2	8151	00	00	02/01/2008	009900		
																						0.00	0.00
953	1	02	00	000	90	00	00	03	00	1	20	11	001	7	6	2	8240	95	01	02/01/2008	009900		
																						0.00	0.00
953	1	02	00	000	90	00	00	03	00	1	20	11	001	7	6	2	8240	99	99	02/01/2008	009900		
																						0.00	0.00
953	1	02	00	000	90	00	00	03	00	1	20	13	331	7	6	2	8240	99	99	02/01/2008	009900		
																						0.00	0.00
953	1	02	00	000	90	00	00	03	00	1	20	13	332	7	6	2	8130	99	99	02/01/2008	000001		
																						0.00	0.00
953	1	02	00	000	90	00	00	03	00	1	20	13	333	7	6	2	8240	99	99	02/01/2008	009900		
																						0.00	0.00
953	1	02	00	000	90	00	00	03	00	1	20	13	363	7	6	2	8120	99	99	02/01/2008	009900		
																						0.00	0.00
953	1	02	00	000	90	00	00	03	00	1	20	13	363	7	6	2	8130	99	99	02/01/2008	009900		
																						0.00	0.00
953	1	02	00	000	90	00	00	03	00	1	20	13	363	7	6	2	8240	99	99	02/01/2008	000001		
																						0.00	0.00
																						445,000.00	-445,000.00
=====																							
TOTAL ACTIVIDAD: 03																							
=====																							
																						0.00	-1,059,311.25
=====																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
7	0120		0.00	0.00	1,059,311.25	1,059,311.25	1,059,311.25	1,059,311.25	1,059,311.25	1,059,311.25	781,771.25	-1,059,311.25											
TOTAL			0.00	0.00	1,059,311.25	1,059,311.25	1,059,311.25	1,059,311.25	1,059,311.25	1,059,311.25	781,771.25	-1,059,311.25											
=====																							



=====																							
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
=====																							
															Compromiso	Devengado							
=====																							
															Credito Orig.	Credito Actual	Reserva Cont.						
=====																							
TOTAL PROGRAMA: 90																							
															0.00	0.00	1,129,311.25	1,129,311.25	1,129,311.25	781,771.25	-1,129,311.25		

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

7	0120		0.00	0.00	1,129,311.25	1,129,311.25	1,129,311.25	1,129,311.25	1,129,311.25	781,771.25	-1,129,311.25												
TOTAL			0.00	0.00	1,129,311.25	1,129,311.25	1,129,311.25	781,771.25	-1,129,311.25														
=====																							



=====																							
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
=====																							
										Compromiso	Devengado												
									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 953																							
							150,134,000.00	188,426,655.04	189,162,724.32	189,162,724.32	189,162,724.32	172,896,059.42	-736,069.28										

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0120	142,941,000.00	180,750,649.06	180,750,649.06	180,750,649.06	180,750,649.06	180,750,649.06	180,750,649.06	180,750,649.06	165,222,353.76	0.00												
TOTAL		142,941,000.00	180,750,649.06	180,750,649.06	180,750,649.06	180,750,649.06	180,750,649.06	180,750,649.06	180,750,649.06	165,222,353.76	0.00												
2	0120	1,367,000.00	1,241,216.52	1,211,818.27	1,211,818.27	1,211,818.27	1,211,818.27	1,211,818.27	1,211,818.27	1,106,176.09	29,398.25												
TOTAL		1,367,000.00	1,241,216.52	1,211,818.27	1,211,818.27	1,211,818.27	1,211,818.27	1,211,818.27	1,211,818.27	1,106,176.09	29,398.25												
3	0120	3,060,000.00	3,485,945.00	3,469,502.99	3,469,502.99	3,469,502.99	3,469,502.99	3,469,502.99	3,469,502.99	3,309,080.08	16,442.01												
TOTAL		3,060,000.00	3,485,945.00	3,469,502.99	3,469,502.99	3,469,502.99	3,469,502.99	3,469,502.99	3,469,502.99	3,309,080.08	16,442.01												
4	0120	2,766,000.00	2,948,844.46	2,601,442.75	2,601,442.75	2,601,442.75	2,601,442.75	2,601,442.75	2,601,442.75	2,476,678.24	347,401.71												
TOTAL		2,766,000.00	2,948,844.46	2,601,442.75	2,601,442.75	2,601,442.75	2,601,442.75	2,601,442.75	2,601,442.75	2,476,678.24	347,401.71												
5	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												
7	0120	0.00	0.00	1,129,311.25	1,129,311.25	1,129,311.25	1,129,311.25	1,129,311.25	1,129,311.25	781,771.25	-1,129,311.25												
TOTAL		0.00	0.00	1,129,311.25	1,129,311.25	1,129,311.25	1,129,311.25	1,129,311.25	1,129,311.25	781,771.25	-1,129,311.25												
=====																							



=====														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.							
=====																							
973	1	02	00	000	00	00	00	00	00	1	20	11	001	1	0	0	2000	00	00	02/01/2008	009901		
																						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	02/01/2008	009901		
																						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	02/01/2008	009901		
																						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	02/01/2008	009901		
																						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	0120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
973	1	02	00	000	21	00	00	01	00	1	20	11	001	1	1	1	1002	99	99	02/01/2006	000001	919,133.84	0.00
					768,768.00															1,009,777.49	1,009,777.49		
973	1	02	00	000	21	00	00	01	00	1	20	11	001	1	1	3	1200	99	99	02/01/2006	000001		
					179,498.00															306,944.05	306,944.05	279,125.25	0.00
973	1	02	00	000	21	00	00	01	00	1	20	11	001	1	1	4	1002	99	99	02/01/2006	000001		
					79,042.00															111,357.37	111,357.37	107,800.22	0.00
973	1	02	00	000	21	00	00	01	00	1	20	11	001	1	1	6	1032	99	99	02/01/2006	000001		
					164,370.00															228,491.90	228,491.90	208,968.95	0.00
973	1	02	00	000	21	00	00	01	00	1	20	11	001	1	1	6	1052	99	99	02/01/2006	000001		
					41,092.00															57,122.69	57,122.69	52,242.03	0.00
973	1	02	00	000	21	00	00	01	00	1	20	11	001	1	1	6	1075	99	99	02/01/2006	000001		
					3,156.00															4,860.45	4,860.45	4,227.63	0.00
973	1	02	00	000	21	00	00	01	00	1	20	11	001	1	2	1	1002	99	99	02/01/2006	000001		
					79,852.00															0.00	0.00	0.00	0.00
973	1	02	00	000	21	00	00	01	00	1	20	11	001	1	2	2	1020	99	99	02/01/2006	000001		
					3,915.00															0.00	0.00	0.00	0.00
973	1	02	00	000	21	00	00	01	00	1	20	11	001	1	2	3	1020	99	99	02/01/2006	000001		
					6,962.00															0.00	0.00	0.00	0.00
973	1	02	00	000	21	00	00	01	00	1	20	11	001	1	2	5	1020	99	99	02/01/2006	000001		
					18,146.00															0.00	0.00	0.00	0.00
973	1	02	00	000	21	00	00	01	00	1	20	11	001	1	4	1	1002	99	99	02/01/2006	000001		
					20,199.00															28,230.00	28,230.00	25,574.56	0.00
973	1	02	00	000	21	00	00	01	00	1	20	11	001	2	9	2	0000	99	99	02/01/2006	000001		
					21,000.00															21,000.00	21,000.00	15,750.00	0.00
973	1	02	00	000	21	00	00	01	00	1	20	11	001	2	9	9	0000	99	99	02/01/2006	000001		
					3,000.00															3,000.00	3,000.00	2,250.00	0.00
973	1	02	00	000	21	00	00	01	00	1	20	11	001	3	1	1	0000	99	99	02/01/2006	000001		
					15,000.00															15,000.00	15,000.00	11,250.00	0.00
973	1	02	00	000	21	00	00	01	00	1	20	11	001	3	1	4	0000	99	99	02/01/2006	000001		
					18,000.00															18,000.00	18,000.00	13,500.00	0.00
973	1	02	00	000	21	00	00	01	00	1	20	11	001	3	2	1	0000	99	99	02/01/2006	000001		
					25,000.00															25,000.00	25,000.00	18,750.00	0.00
973	1	02	00	000	21	00	00	01	00	1	20	11	001	3	9	9	0000	99	99	02/01/2006	000001		
					25,000.00															25,000.00	25,000.00	18,750.00	0.00

TOTAL ACTIVIDAD: 01

1,472,000.00 1,853,783.95 1,853,783.95 1,853,783.95 1,853,783.95 1,677,322.48 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		1,365,000.00	1,746,783.95	1,746,783.95	1,746,783.95	1,746,783.95	1,597,072.48	0.00
	TOTAL		1,365,000.00	1,746,783.95	1,746,783.95	1,746,783.95	1,746,783.95	1,597,072.48	0.00
2	0120		24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	18,000.00	0.00
	TOTAL		24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	18,000.00	0.00
3	0120		83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	62,250.00	0.00
	TOTAL		83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	62,250.00	0.00



=====																																			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible												
=====																																			
													Compromiso	Devengado																					
=====																																			
Credito Orig.													Credito Actual	Reserva Cont.																					
=====																																			
TOTAL PROGRAMA: 21																																			
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																								
1	0120				1,365,000.00	1,746,783.95	1,746,783.95	1,746,783.95	1,746,783.95	1,597,072.48	0.00																								
	TOTAL				1,365,000.00	1,746,783.95	1,746,783.95	1,746,783.95	1,746,783.95	1,597,072.48	0.00																								
2	0120				24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	18,000.00	0.00																								
	TOTAL				24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	18,000.00	0.00																								
3	0120				83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	62,250.00	0.00																								
	TOTAL				83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	62,250.00	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.											
=====																							
973	1	02	00	000	90	00	00	03	00	1	20	11	001	7	6	2	8110	00	00	02/01/2008	009900		
							0.00	0.00				0.00											
973	1	02	00	000	90	00	00	03	00	1	20	11	001	7	6	2	8110	99	99	02/01/2008	000001	0.00	0.00
							0.00	0.00				0.00											
973	1	02	00	000	90	00	00	03	00	1	20	11	001	7	6	2	8111	00	00	02/01/2008	009900	0.00	0.00
							0.00	0.00				0.00											
973	1	02	00	000	90	00	00	03	00	1	20	11	001	7	6	2	8112	00	00	02/01/2008	009900	0.00	0.00
							0.00	0.00				0.00											
973	1	02	00	000	90	00	00	03	00	1	20	11	001	7	6	2	8113	00	00	02/01/2008	009900	0.00	0.00
							0.00	0.00				0.00											
=====																							
TOTAL ACTIVIDAD: 03																							
							0.00	0.00				0.00											
-----														Compromiso		Devengado		Pagado		Disponible			
I	F	FU												Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible			
7	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			
=====																							



=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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: 90																									
									0.00	0.00	0.00	0.00	0.00	0.00	0.00										

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

7	0120	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.			Pagado	Disponible							
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 973																							
										1,472,000.00	1,853,783.95	1,853,783.95			1,853,783.95	1,677,322.48	0.00						

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

1	0120			1,365,000.00	1,746,783.95	1,746,783.95			1,746,783.95	1,746,783.95	1,597,072.48	0.00											
TOTAL				1,365,000.00	1,746,783.95	1,746,783.95			1,746,783.95	1,746,783.95	1,597,072.48	0.00											
2	0120			24,000.00	24,000.00	24,000.00			24,000.00	24,000.00	18,000.00	0.00											
TOTAL				24,000.00	24,000.00	24,000.00			24,000.00	24,000.00	18,000.00	0.00											
3	0120			83,000.00	83,000.00	83,000.00			83,000.00	83,000.00	62,250.00	0.00											
TOTAL				83,000.00	83,000.00	83,000.00			83,000.00	83,000.00	62,250.00	0.00											
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	Decreto	Pagado	Disponible					
																				Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado				
TOTAL JURISDICCION: 02																												
		151,606,000.00	190,280,438.99	191,016,508.27	191,016,508.27	191,016,508.27					174,573,381.90	-736,069.28																
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																			
1	0120		144,306,000.00	182,497,433.01	182,497,433.01	182,497,433.01	182,497,433.01	166,819,426.24	0.00																			
TOTAL			144,306,000.00	182,497,433.01	182,497,433.01	182,497,433.01	182,497,433.01	166,819,426.24	0.00																			
2	0120		1,391,000.00	1,265,216.52	1,235,818.27	1,235,818.27	1,235,818.27	1,124,176.09	29,398.25																			
TOTAL			1,391,000.00	1,265,216.52	1,235,818.27	1,235,818.27	1,235,818.27	1,124,176.09	29,398.25																			
3	0120		3,143,000.00	3,568,945.00	3,552,502.99	3,552,502.99	3,552,502.99	3,371,330.08	16,442.01																			
TOTAL			3,143,000.00	3,568,945.00	3,552,502.99	3,552,502.99	3,552,502.99	3,371,330.08	16,442.01																			
4	0120		2,766,000.00	2,948,844.46	2,601,442.75	2,601,442.75	2,601,442.75	2,476,678.24	347,401.71																			
TOTAL			2,766,000.00	2,948,844.46	2,601,442.75	2,601,442.75	2,601,442.75	2,476,678.24	347,401.71																			
5	0120		0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
7	0120		0.00	0.00	1,129,311.25	1,129,311.25	1,129,311.25	781,771.25	-1,129,311.25																			
TOTAL			0.00	0.00	1,129,311.25	1,129,311.25	1,129,311.25	781,771.25	-1,129,311.25																			



=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
														Credito Orig.	Credito Actual	Reserva Cont.							
=====																							
954	1	10	01	000	00	00	00	00	00	1	30	11	001	1	0	0	2000	00	00	02/01/2008	009901	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	02/01/2008	009901	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	02/01/2008	009901	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	02/01/2008	009901	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	0130	0.00		0.00		0.00		0.00		0.00		0.00		0.00									
TOTAL		0.00		0.00		0.00		0.00		0.00		0.00		0.00									
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible																	
																			Credito Orig.	Credito Actual	Reserva Cont.																			
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	1	1	1001	84	07	02/01/2006	000001																			
																			327,507.00	370,606.81	370,606.81																			
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	1	1	1013	84	07	02/01/2006	000001		342,254.33	0.00																
																			57,223.00	82,034.74	82,034.74																			
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	3	1100	84	07	02/01/2006	000001			74,613.41	0.00																
																			143,984.00	227,379.59	227,379.59																			
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	3	1102	84	07	02/01/2006	000001																				
																			9,872.00	7,261.72	7,261.72																			
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	3	1103	84	07	02/01/2006	000001			6,567.16	0.00																
																			6,282.00	8,153.18	8,153.18																			
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	3	1105	84	07	02/01/2006	000001			7,450.86	0.00																
																			11,510.00	12,713.28	12,713.28																			
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	3	1111	84	07	02/01/2006	000001			11,618.85	0.00																
																			22,328.00	24,529.82	24,529.82																			
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	3	1113	84	07	02/01/2006	000001			22,396.67	0.00																
																			7,854.00	9,325.52	9,325.52																			
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	3	1170	84	07	02/01/2006	000001			8,519.86	0.00																
																			216,000.00	294,059.46	294,059.46																			
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	3	1181	84	07	02/01/2006	000001			267,392.03	0.00																
																			5,544.00	19,615.00	19,615.00																			
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	4	1001	84	07	02/01/2006	000001			15,027.92	0.00																
																			59,345.00	84,052.20	84,052.20																			
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	4	1013	84	07	02/01/2006	000001			81,239.86	0.00																
																			4,686.00	7,204.36	7,204.36																			
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	6	1031	84	07	02/01/2006	000001			6,970.62	0.00																
																			117,012.00	165,826.19	165,826.19																			
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	6	1043	84	07	02/01/2006	000001			151,432.04	0.00																
																			8,913.00	14,278.07	14,278.07																			
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	6	1051	84	07	02/01/2006	000001			13,053.21	0.00																
																			29,253.00	41,315.41	41,315.41																			
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	6	1064	84	07	02/01/2006	000001			37,716.87	0.00																
																			2,228.00	3,569.52	3,569.52																			
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	6	1075	84	07	02/01/2006	000001			3,263.31	0.00																
																			4,726.00	4,347.82	4,347.82																			
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	2	1	1001	84	07	02/01/2006	000001			3,817.61	0.00															
																			36,777.00	17,852.05	17,852.05																			
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	2	3	1020	84	07	02/01/2006	000001			16,223.21	0.00															
																			3,000.00	1,392.78	1,392.78																			
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	2	5	1020	84	07	02/01/2006	000001			1,340.23	0.00															
																			7,956.00	3,020.33	3,020.33																			
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	3	1	0000	84	07	03/04/2008	001638			2,728.81	0.00															
																			0.00	101,311.88	101,311.88																			
954	1	10	01	000	01	00	00	01	00	1	31	11	001	1	4	1	1001	84	07	02/01/2006	000001			90,825.96	0.00															
																			18,000.00	22,283.00	22,283.00																			
954	1	10	01	000	01	00	00	01	00	1	31	11	001	2	2	2	0000	84	07	02/01/2006	000001			20,394.90	0.00															
																			20,600.00	6,159.00	6,159.00																			
954	1	10	01	000	01	00	00	01	00	1	31	11	001	2	3	1	0000	84	07	02/01/2006	000001			6,159.00	0.00															
																			9,800.00	9,227.92	9,227.92																			
954	1	10	01	000	01	00	00	01	00	1	31	11	001	2	9	1	0000	84	07	02/01/2006	000001			9,227.92	0.00															
																			5,800.00	640.66	640.66																			
954	1	10	01	000	01	00	00	01	00	1	31	11	001	2	9	2	0000	84	07	02/01/2006	000001			640.66	0.00															
																			9,700.00	5,094.94	5,094.94																			
954	1	10	01	000	01	00	00	01	00	1	31	11	001	2	9	9	0000	84	07	02/01/2006	000001			4,087.70	0.00															
																			8,100.00	3,676.59	3,676.59																			
954	1	10	01	000	01	00	00	01	00	1	31	11	001	3	1	4	0000	84	07	02/01/2006	000001			3,126.99	0.00															
																			6,800.00	4,847.37	4,847.37																			
954	1	10	01	000	01	00	00	01	00	1	31	11	001	3	1	5	0000	84	07	02/01/2006	000001			4,000.61	0.00															
																			8,700.00	11,052.00	11,052.00																			



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	2	4	0000	84	07	02/01/2006	000001		
																						6,390.48	0.00
954	1	10	01	000	01	00	00	01	00	1	31	11	001	3	4	1	0000	84	07	08/05/2008	002468		
954	1	10	01	000	01	00	00	01	00	1	31	11	001	3	9	9	0000	84	07	02/01/2006	000001		
954	1	10	01	000	01	00	00	01	00	1	31	11	001	4	3	6	0000	84	07	05/08/2008	004672		
954	1	10	01	000	01	00	00	01	00	1	31	11	001	4	3	7	0000	84	07	20/06/2008	002267		
954	1	10	01	000	01	00	00	01	00	1	31	11	001	4	3	9	0000	84	07	02/01/2006	000001		

TOTAL ACTIVIDAD: 01

1,404,000.00 1,603,619.99 1,603,567.08 1,603,567.08 1,603,567.08 1,439,637.99 52.91

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0131		1,100,000.00	1,522,132.73	1,522,132.73	1,522,132.73	1,522,132.73	1,390,104.67	0.00
	TOTAL		1,100,000.00	1,522,132.73	1,522,132.73	1,522,132.73	1,522,132.73	1,390,104.67	0.00
2	0131		54,000.00	24,799.11	24,799.11	24,799.11	24,799.11	23,242.27	0.00
	TOTAL		54,000.00	24,799.11	24,799.11	24,799.11	24,799.11	23,242.27	0.00
3	0131		50,000.00	36,258.15	36,258.15	36,258.15	36,258.15	25,512.05	0.00
	TOTAL		50,000.00	36,258.15	36,258.15	36,258.15	36,258.15	25,512.05	0.00
4	0131		200,000.00	20,430.00	20,377.09	20,377.09	20,377.09	779.00	52.91
	TOTAL		200,000.00	20,430.00	20,377.09	20,377.09	20,377.09	779.00	52.91



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
										Credito Orig.	Credito Actual	Reserva Cont.												
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	1001	84	07		02/01/2006	000001			
										483,521.00	501,668.80	501,668.80												
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	1013	84	07		02/01/2006	000001	461,370.15	0.00	
										61,243.00	75,106.59	75,106.59												
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	3	1100	84	07		02/01/2006	000001	68,410.71	0.00	
										207,616.00	301,881.50	301,881.50												
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	3	1101	84	07		02/01/2006	000001	272,348.81	0.00	
										4,226.00	5,286.42	5,286.42												
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	3	1102	84	07		02/01/2006	000001	4,831.18	0.00	
										7,914.00	9,622.02	9,622.02												
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	3	1103	84	07		02/01/2006	000001	8,584.70	0.00	
										10,400.00	12,069.12	12,069.12												
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	3	1105	84	07		02/01/2006	000001	11,028.17	0.00	
										16,124.00	19,538.52	19,538.52												
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	3	1111	84	07		02/01/2006	000001	17,802.62	0.00	
										47,520.00	54,180.39	54,180.39												
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	3	1113	84	07		02/01/2006	000001	49,511.26	0.00	
										11,774.00	13,988.28	13,988.28												
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	3	1169	84	07		02/01/2006	000001	12,779.79	0.00	
										239,952.00	338,558.44	338,558.44												
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	3	1181	84	07		02/01/2006	000001	307,501.86	0.00	
										3,560.00	24,677.00	24,677.00												
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	4	1001	84	07		02/01/2006	000001	18,621.17	0.00	
										80,780.00	112,104.47	112,104.47												
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	4	1013	84	07		02/01/2006	000001	108,312.15	0.00	
										5,167.00	6,381.02	6,381.02												
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	6	1031	84	07		02/01/2006	000001	6,174.02	0.00	
										159,215.00	216,497.54	216,497.54												
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	6	1043	84	07		02/01/2006	000001	197,347.80	0.00	
										12,000.00	12,893.72	12,893.72												
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	6	1051	84	07		02/01/2006	000001	11,808.84	0.00	
										40,774.00	54,141.41	54,141.41												
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	6	1064	84	07		02/01/2006	000001	49,337.05	0.00	
										3,500.00	3,223.45	3,223.45												
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	6	1075	84	07		02/01/2006	000001	2,952.23	0.00	
										5,914.00	5,826.64	5,826.64												
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	2	1001	84	07		02/01/2006	000001	5,107.05	0.00	
										36,000.00	32,263.45	32,263.45												
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	2	1020	84	07		02/01/2006	000001	28,988.55	0.00	
										18,000.00	2,832.35	2,832.35												
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	2	1020	84	07		02/01/2006	000001	2,726.69	0.00	
										8,000.00	6,035.68	6,035.68												
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	3	0000	84	07		03/04/2008	001638	5,434.76	0.00	
										0.00	123,625.98	123,625.98												
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	4	1001	84	07		02/01/2006	000001	109,387.69	0.00	
										36,800.00	40,597.00	40,597.00												
954	1	10	01	000	01	00	00	02	00	1	60	11	001	2	2	0000	84	07		02/01/2006	000001	36,950.24	0.00	
										20,700.00	31,493.00	31,493.00												
954	1	10	01	000	01	00	00	02	00	1	60	11	001	2	3	1	0000	84	07		02/01/2006	000001	21,833.00	0.00
										3,200.00	4,292.92	4,292.92												
954	1	10	01	000	01	00	00	02	00	1	60	11	001	2	3	2	0000	84	07		02/01/2006	000001	2,216.42	0.00
										3,200.00	0.00	0.00												
954	1	10	01	000	01	00	00	02	00	1	60	11	001	2	4	4	0000	84	07		02/01/2006	000001	0.00	0.00
										3,400.00	0.00	0.00												
954	1	10	01	000	01	00	00	02	00	1	60	11	001	2	5	6	0000	84	07		02/01/2006	000001	0.00	0.00
										3,700.00	2,924.60	2,924.60												
954	1	10	01	000	01	00	00	02	00	1	60	11	001	2	9	1	0000	84	07		02/01/2006	000001	2,924.60	0.00
										3,400.00	2,167.70	2,167.70												



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.										
954	1	10	01	000	01	00	00	02	00	1	60	11	001	2	9	2	0000	84	07	02/01/2006	000001			
					3,400.00																4,571.09		3,564.81	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	2	9	3	0000	84	07	02/01/2006	000001			
					3,400.00																944.32		908.49	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	2	9	6	0000	84	07	02/01/2006	000001			
					3,200.00																480.00		480.00	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	2	9	9	0000	84	07	02/01/2006	000001			
					8,400.00																8,437.79		7,257.19	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	3	1	4	0000	84	07	02/01/2006	000001			
					6,000.00																1,192.76		810.50	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	3	1	5	0000	84	07	22/10/2008	000097			
					0.00																0.00		0.00	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	3	2	4	0000	84	07	02/01/2006	000001			
					17,100.00																3,057.50		2,453.78	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	3	3	2	0000	84	07	02/01/2006	000001			
					6,600.00																3,680.00		3,680.00	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	3	4	1	0000	84	07	26/08/2008	005058			
					0.00																19,200.00		16,800.00	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	3	5	4	0000	84	07	02/01/2006	000001			
					3,400.00																1,066.21		1,066.21	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	3	5	5	0000	84	07	02/01/2006	000001			
					1,200.00																0.00		0.00	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	3	7	1	0000	84	07	02/01/2006	000001			
					3,200.00																342.30		342.30	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	3	7	2	0000	84	07	02/01/2006	000001			
					5,000.00																1,130.22		1,130.22	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	3	9	9	0000	84	07	02/01/2006	000001			
					7,500.00																4,659.29		3,697.69	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	4	3	4	0000	84	07	20/06/2008	002263			
					0.00																354.00		354.00	401.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	4	3	6	0000	84	07	30/04/2008	002247			
					0.00																37,360.00		12,980.00	140.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	4	3	7	0000	84	07	20/06/2008	002263			
					0.00																19,789.00		3,400.00	4,044.00

TOTAL ACTIVIDAD: 02

1,606,000.00 2,124,727.49 2,120,142.49 2,120,142.49 2,120,142.49 1,885,384.40 4,585.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		1,500,000.00	1,972,999.79	1,972,999.79	1,972,999.79	1,972,999.79	1,797,317.49	0.00
	TOTAL		1,500,000.00	1,972,999.79	1,972,999.79	1,972,999.79	1,972,999.79	1,797,317.49	0.00
2	0160		56,000.00	55,311.42	55,311.42	55,311.42	55,311.42	41,352.21	0.00
	TOTAL		56,000.00	55,311.42	55,311.42	55,311.42	55,311.42	41,352.21	0.00
3	0160		50,000.00	34,328.28	34,328.28	34,328.28	34,328.28	29,980.70	0.00
	TOTAL		50,000.00	34,328.28	34,328.28	34,328.28	34,328.28	29,980.70	0.00
4	0160		0.00	62,088.00	57,503.00	57,503.00	57,503.00	16,734.00	4,585.00
	TOTAL		0.00	62,088.00	57,503.00	57,503.00	57,503.00	16,734.00	4,585.00



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DA	C	J	SJ	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: 01																							
											3,723,709.57	3,723,709.57	3,325,022.39	4,637.91									

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

1	0131		1,100,000.00		1,522,132.73		1,522,132.73		1,522,132.73		1,522,132.73		1,522,132.73		1,390,104.67		0.00						
1	0160		1,500,000.00		1,972,999.79		1,972,999.79		1,972,999.79		1,972,999.79		1,972,999.79		1,797,317.49		0.00						
	TOTAL		2,600,000.00		3,495,132.52		3,495,132.52		3,495,132.52		3,495,132.52		3,495,132.52		3,187,422.16		0.00						
2	0131		54,000.00		24,799.11		24,799.11		24,799.11		24,799.11		24,799.11		23,242.27		0.00						
2	0160		56,000.00		55,311.42		55,311.42		55,311.42		55,311.42		55,311.42		41,352.21		0.00						
	TOTAL		110,000.00		80,110.53		80,110.53		80,110.53		80,110.53		80,110.53		64,594.48		0.00						
3	0131		50,000.00		36,258.15		36,258.15		36,258.15		36,258.15		36,258.15		25,512.05		0.00						
3	0160		50,000.00		34,328.28		34,328.28		34,328.28		34,328.28		34,328.28		29,980.70		0.00						
	TOTAL		100,000.00		70,586.43		70,586.43		70,586.43		70,586.43		70,586.43		55,492.75		0.00						
4	0131		200,000.00		20,430.00		20,377.09		20,377.09		20,377.09		20,377.09		779.00		52.91						
4	0160		0.00		62,088.00		57,503.00		57,503.00		57,503.00		57,503.00		16,734.00		4,585.00						
	TOTAL		200,000.00		82,518.00		77,880.09		77,880.09		77,880.09		77,880.09		17,513.00		4,637.91						
=====																							



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.														
954	1	10	01	000	02	00	00	01	00	1	32	11	001	1	1	1	1001	84	07	02/01/2006	000001				
									48,825.00	109,992.57	109,992.57														
954	1	10	01	000	02	00	00	01	00	1	32	11	001	1	1	1	1013	84	07	02/01/2006	000001	85,866.28	0.00		
									116,096.00	280,695.93	280,695.93														
954	1	10	01	000	02	00	00	01	00	1	32	11	001	1	1	3	1100	84	07	02/01/2006	000001	245,796.94	0.00		
									10,000.00	15,856.93	15,856.93														
954	1	10	01	000	02	00	00	01	00	1	32	11	001	1	1	3	1102	84	07	02/01/2006	000001	14,352.13	0.00		
									3,000.00	1,422.51	1,422.51														
954	1	10	01	000	02	00	00	01	00	1	32	11	001	1	1	3	1103	84	07	02/01/2006	000001	1,282.43	0.00		
									1,260.00	1,457.15	1,457.15														
954	1	10	01	000	02	00	00	01	00	1	32	11	001	1	1	3	1105	84	07	02/01/2006	000001	1,333.02	0.00		
									1,500.00	1,012.32	1,012.32														
954	1	10	01	000	02	00	00	01	00	1	32	11	001	1	1	3	1113	84	07	02/01/2006	000001	975.54	0.00		
									2,760.00	4,718.26	4,718.26														
954	1	10	01	000	02	00	00	01	00	1	32	11	001	1	1	3	1170	84	07	02/01/2006	000001	4,315.43	0.00		
									10,057.00	0.00	0.00														
954	1	10	01	000	02	00	00	01	00	1	32	11	001	1	1	3	1181	84	07	02/01/2006	000001	0.00	0.00		
									6,700.00	21,478.00	21,478.00														
954	1	10	01	000	02	00	00	01	00	1	32	11	001	1	1	4	1001	84	07	02/01/2006	000001	18,052.82	0.00		
									15,365.00	13,088.62	13,088.62														
954	1	10	01	000	02	00	00	01	00	1	32	11	001	1	1	4	1013	84	07	02/01/2006	000001	12,415.65	0.00		
									10,116.00	24,790.87	24,790.87														
954	1	10	01	000	02	00	00	01	00	1	32	11	001	1	1	6	1031	84	07	02/01/2006	000001	23,997.87	0.00		
									12,686.00	27,006.59	27,006.59														
954	1	10	01	000	02	00	00	01	00	1	32	11	001	1	1	6	1043	84	07	02/01/2006	000001	22,139.35	0.00		
									18,507.00	46,210.12	46,210.12														
954	1	10	01	000	02	00	00	01	00	1	32	11	001	1	1	6	1051	84	07	02/01/2006	000001	40,581.84	0.00		
									5,280.00	3,987.41	3,987.41														
954	1	10	01	000	02	00	00	01	00	1	32	11	001	1	1	6	1064	84	07	02/01/2006	000001	3,663.55	0.00		
									15,000.00	11,552.50	11,552.50														
954	1	10	01	000	02	00	00	01	00	1	32	11	001	1	1	6	1075	84	07	02/01/2006	000001	10,145.44	0.00		
									870.00	1,768.53	1,768.53														
954	1	10	01	000	02	00	00	01	00	1	32	11	001	1	2	1	1001	84	07	02/01/2006	000001	1,471.83	0.00		
									40,000.00	18,365.10	18,365.10														
954	1	10	01	000	02	00	00	01	00	1	32	11	001	1	2	3	1020	84	07	02/01/2006	000001	16,783.14	0.00		
									5,454.00	4,362.08	4,362.08														
954	1	10	01	000	02	00	00	01	00	1	32	11	001	1	2	5	1020	84	07	02/01/2006	000001	4,129.28	0.00		
									14,166.00	8,434.77	8,434.77														
954	1	10	01	000	02	00	00	01	00	1	32	11	001	1	4	1	1001	84	07	02/01/2006	000001	8,158.96	0.00		
									2,358.00	300.00	300.00														
954	1	10	01	000	02	00	00	01	00	1	32	11	001	2	3	1	0000	84	07	02/01/2006	000001	300.00	0.00		
									4,950.00	0.00	0.00														
954	1	10	01	000	02	00	00	01	00	1	32	11	001	2	3	4	0000	84	07	02/01/2006	000001	0.00	0.00		
									5,800.00	0.00	0.00														
954	1	10	01	000	02	00	00	01	00	1	32	11	001	2	9	1	0000	56	02	02/01/2006	000001	0.00	0.00		
									700.00	0.00	0.00														
954	1	10	01	000	02	00	00	01	00	1	32	11	001	2	9	1	0000	84	07	02/01/2006	000001	0.00	0.00		
									7,800.00	0.00	0.00														
954	1	10	01	000	02	00	00	01	00	1	32	11	001	2	9	2	0000	56	02	02/01/2006	000001	0.00	0.00		
									700.00	0.00	0.00														
954	1	10	01	000	02	00	00	01	00	1	32	11	001	2	9	2	0000	84	07	02/01/2006	000001	0.00	0.00		
									9,800.00	0.00	0.00														
954	1	10	01	000	02	00	00	01	00	1	32	11	001	2	9	9	0000	84	07	02/01/2006	000001	0.00	0.00		
									6,250.00	0.00	0.00														
954	1	10	01	000	02	00	00	01	00	1	32	11	001	3	1	1	0000	56	02	02/01/2006	000001	0.00	0.00		
									700.00	0.00	0.00														
954	1	10	01	000	02	00	00	01	00	1	32	11	001	3	1	3	0000	56	02	02/01/2006	000001	0.00	0.00		
									400.00	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	1	4	0000	84	07	02/01/2006	000001		
					4,500.00						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	02/01/2006	000001		
					200.00						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	02/01/2006	000001		
					8,050.00						0.00											0.00	0.00
954	1	10	01	000	02	00	00	01	00	1	32	11	001	3	4	1	0000	56	02	02/01/2006	000001		
					40,800.00						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	02/01/2006	000001		
					7,800.00						0.00											0.00	0.00
954	1	10	01	000	02	00	00	01	00	1	32	11	001	3	7	2	0000	84	07	02/01/2006	000001		
					18,000.00						0.00											0.00	0.00
954	1	10	01	000	02	00	00	01	00	1	32	11	001	3	8	3	0000	56	02	02/01/2006	000001		
					1,750.00						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	02/01/2006	000001		
					138,800.00						0.00											0.00	0.00
954	1	10	01	000	02	00	00	01	00	1	32	11	001	3	9	9	0000	84	07	02/01/2006	000001		
					39,000.00						0.00											0.00	0.00

TOTAL ACTIVIDAD: 01

636,000.00 596,500.26 596,500.26 596,500.26 596,500.26 515,761.50 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		340,000.00	596,500.26	596,500.26	596,500.26	596,500.26	515,761.50	0.00
	TOTAL		340,000.00	596,500.26	596,500.26	596,500.26	596,500.26	515,761.50	0.00
2	0132		36,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		36,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0132		260,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		260,000.00	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	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible

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TOTAL PROGRAMA: 02

	636,000.00	596,500.26	596,500.26	596,500.26	596,500.26	515,761.50	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		340,000.00	596,500.26	596,500.26	596,500.26	596,500.26	515,761.50	0.00
	TOTAL		340,000.00	596,500.26	596,500.26	596,500.26	596,500.26	515,761.50	0.00
2	0132		36,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		36,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0132		260,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		260,000.00	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	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	03	00	00	01	00	1	32	11	001	1	1	1	1001	84	07	12/02/2008	000830	0.00	0.00
						0.00							0.00								0.00		
954	1	10	01	000	03	00	00	01	00	1	32	11	001	1	1	1	1013	84	07	12/02/2008	000830	0.00	0.00
						0.00							0.00								0.00		
954	1	10	01	000	03	00	00	01	00	1	32	11	001	1	1	3	1100	84	07	12/02/2008	000830	0.00	0.00
						0.00							0.00								0.00		
954	1	10	01	000	03	00	00	01	00	1	32	11	001	1	1	3	1102	84	07	12/02/2008	000830	0.00	0.00
						0.00							0.00								0.00		
954	1	10	01	000	03	00	00	01	00	1	32	11	001	1	1	3	1103	84	07	12/02/2008	000830	0.00	0.00
						0.00							0.00								0.00		
954	1	10	01	000	03	00	00	01	00	1	32	11	001	1	1	3	1105	84	07	12/02/2008	000830	0.00	0.00
						0.00							0.00								0.00		
954	1	10	01	000	03	00	00	01	00	1	32	11	001	1	1	3	1107	84	07	12/02/2008	000830	0.00	0.00
						0.00							0.00								0.00		
954	1	10	01	000	03	00	00	01	00	1	32	11	001	1	1	3	1113	84	07	12/02/2008	000830	0.00	0.00
						0.00							0.00								0.00		
954	1	10	01	000	03	00	00	01	00	1	32	11	001	1	1	3	1170	84	07	12/02/2008	000830	0.00	0.00
						0.00							0.00								0.00		
954	1	10	01	000	03	00	00	01	00	1	32	11	001	1	1	3	1181	84	07	12/02/2008	000830	0.00	0.00
						0.00							0.00								0.00		
954	1	10	01	000	03	00	00	01	00	1	32	11	001	1	1	4	1001	84	07	12/02/2008	000830	0.00	0.00
						0.00							0.00								0.00		
954	1	10	01	000	03	00	00	01	00	1	32	11	001	1	1	4	1013	84	07	12/02/2008	000830	0.00	0.00
						0.00							0.00								0.00		
954	1	10	01	000	03	00	00	01	00	1	32	11	001	1	1	6	1031	84	07	12/02/2008	000830	0.00	0.00
						0.00							0.00								0.00		
954	1	10	01	000	03	00	00	01	00	1	32	11	001	1	1	6	1043	84	07	12/02/2008	000830	0.00	0.00
						0.00							0.00								0.00		
954	1	10	01	000	03	00	00	01	00	1	32	11	001	1	1	6	1051	84	07	12/02/2008	000830	0.00	0.00
						0.00							0.00								0.00		
954	1	10	01	000	03	00	00	01	00	1	32	11	001	1	1	6	1064	84	07	12/02/2008	000830	0.00	0.00
						0.00							0.00								0.00		
954	1	10	01	000	03	00	00	01	00	1	32	11	001	1	1	6	1075	84	07	12/02/2008	000830	0.00	0.00
						0.00							0.00								0.00		
954	1	10	01	000	03	00	00	01	00	1	32	11	001	1	2	1	1001	84	07	12/02/2008	000830	0.00	0.00
						0.00							0.00								0.00		
954	1	10	01	000	03	00	00	01	00	1	32	11	001	1	2	3	1020	84	07	12/02/2008	000830	0.00	0.00
						0.00							0.00								0.00		
954	1	10	01	000	03	00	00	01	00	1	32	11	001	1	2	5	1020	84	07	12/02/2008	000830	0.00	0.00
						0.00							0.00								0.00		
954	1	10	01	000	03	00	00	01	00	1	32	11	001	1	4	1	1001	84	07	12/02/2008	000830	0.00	0.00
						0.00							0.00								0.00		
954	1	10	01	000	03	00	00	01	00	1	32	11	001	2	3	1	0000	84	07	12/02/2008	000830	184.17	0.00
						0.00							359.35								359.35		
954	1	10	01	000	03	00	00	01	00	1	32	11	001	2	3	4	0000	84	07	12/02/2008	000830	0.00	0.00
						0.00							0.00								0.00		
954	1	10	01	000	03	00	00	01	00	1	32	11	001	2	5	6	0000	84	07	12/02/2008	000830	8,911.01	0.00
						0.00							9,004.99								9,004.99		
954	1	10	01	000	03	00	00	01	00	1	32	11	001	2	9	1	0000	84	07	12/02/2008	000830	49.70	0.00
						0.00							49.70								49.70		
954	1	10	01	000	03	00	00	01	00	1	32	11	001	2	9	2	0000	84	07	12/02/2008	000830	0.00	0.00
						0.00							2,367.01								2,367.01		
954	1	10	01	000	03	00	00	01	00	1	32	11	001	2	9	9	0000	84	07	12/02/2008	000830	1,210.77	0.00
						0.00							7,286.08								7,286.08		
954	1	10	01	000	03	00	00	01	00	1	32	11	001	3	1	1	0000	84	07	12/02/2008	000830	0.00	0.00
						0.00							0.00								0.00		
954	1	10	01	000	03	00	00	01	00	1	32	11	001	3	1	3	0000	84	07	12/02/2008	000830	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	03	00	00	01	00	1	32	11	001	3	1	4	0000	84	07	12/02/2008	000830		
						0.00					13,004.92									13,004.92		11,116.21	0.00
954	1	10	01	000	03	00	00	01	00	1	32	11	001	3	1	5	0000	84	07	12/02/2008	000830		
						0.00					0.00									0.00		0.00	0.00
954	1	10	01	000	03	00	00	01	00	1	32	11	001	3	1	9	0000	84	07	12/02/2008	000830		
						0.00					0.00									0.00		0.00	0.00
954	1	10	01	000	03	00	00	01	00	1	32	11	001	3	2	1	0000	84	07	12/02/2008	000830		
						0.00					5,250.00									5,250.00		5,250.00	0.00
954	1	10	01	000	03	00	00	01	00	1	32	11	001	3	2	4	0000	84	07	12/02/2008	000830		
						0.00					157.56									157.56		132.60	0.00
954	1	10	01	000	03	00	00	01	00	1	32	11	001	3	3	1	0000	84	07	21/05/2008	000039		
						0.00					2,240.00									2,240.00		2,240.00	0.00
954	1	10	01	000	03	00	00	01	00	1	32	11	001	3	4	1	0000	84	07	12/02/2008	000830		
						0.00					57,830.00									57,830.00		56,730.00	0.00
954	1	10	01	000	03	00	00	01	00	1	32	11	001	3	7	1	0000	84	07	12/02/2008	000830		
						0.00					2,580.00									2,580.00		2,055.42	0.00
954	1	10	01	000	03	00	00	01	00	1	32	11	001	3	7	2	0000	84	07	12/02/2008	000830		
						0.00					20,302.14									20,302.14		19,348.21	0.00
954	1	10	01	000	03	00	00	01	00	1	32	11	001	3	8	3	0000	84	07	12/02/2008	000830		
						0.00					0.00									0.00		0.00	0.00
954	1	10	01	000	03	00	00	01	00	1	32	11	001	3	9	1	0000	84	07	12/02/2008	000830		
						0.00					350.00									350.00		0.00	0.00
954	1	10	01	000	03	00	00	01	00	1	32	11	001	3	9	9	0000	84	07	12/02/2008	000830		
						0.00					4,445.36									4,445.36		3,810.82	0.00
954	1	10	01	000	03	00	00	01	00	1	32	11	001	4	3	4	0000	84	07	20/06/2008	002266		
						0.00					70.00									59.71		59.71	10.29
954	1	10	01	000	03	00	00	01	00	1	32	11	001	4	3	5	0000	84	07	19/05/2008	001486		
						0.00					2,000.00									1,096.00		1,096.00	904.00
954	1	10	01	000	03	00	00	01	00	1	32	11	001	4	3	6	0000	84	07	20/06/2008	002266		
						0.00					10,388.00									3,075.50		3,075.50	7,312.50
954	1	10	01	000	03	00	00	01	00	1	32	11	001	4	3	7	0000	84	07	05/08/2008	002923		
						0.00					5,000.00									1,707.00		1,707.00	3,293.00

TOTAL ACTIVIDAD: 01

0.00 142,685.11 131,165.32 131,165.32 131,165.32 123,771.38 11,519.79

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	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
2	0132		0.00	19,067.13	19,067.13	19,067.13	19,067.13	17,149.91	0.00
	TOTAL		0.00	19,067.13	19,067.13	19,067.13	19,067.13	17,149.91	0.00
3	0132		0.00	106,159.98	106,159.98	106,159.98	106,159.98	100,683.26	0.00
	TOTAL		0.00	106,159.98	106,159.98	106,159.98	106,159.98	100,683.26	0.00
4	0132		0.00	17,458.00	5,938.21	5,938.21	5,938.21	5,938.21	11,519.79
	TOTAL		0.00	17,458.00	5,938.21	5,938.21	5,938.21	5,938.21	11,519.79



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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		

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TOTAL PROGRAMA: 03

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	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
2	0	132	0.00	19,067.13	19,067.13	19,067.13	19,067.13	17,149.91	0.00
		TOTAL	0.00	19,067.13	19,067.13	19,067.13	19,067.13	17,149.91	0.00
3	0	132	0.00	106,159.98	106,159.98	106,159.98	106,159.98	100,683.26	0.00
		TOTAL	0.00	106,159.98	106,159.98	106,159.98	106,159.98	100,683.26	0.00
4	0	132	0.00	17,458.00	5,938.21	5,938.21	5,938.21	5,938.21	11,519.79
		TOTAL	0.00	17,458.00	5,938.21	5,938.21	5,938.21	5,938.21	11,519.79

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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.													
954	1	10	01	000	16	00	00	01	00	1	31	11	001	5	1	7	0000	84	07	02/01/2006	000001				
																					2,832,573.00	2,832,573.00	2,526,371.11	0.00	
954	1	10	01	000	16	00	00	01	00	1	31	11	001	5	2	1	0000	84	07	02/01/2006	000001				
																					1,000,000.00	726,366.96	496,500.00	337,980.45	229,866.96
954	1	10	01	000	16	00	00	01	00	1	31	11	001	5	2	4	0000	84	07	02/01/2006	000001				
																					1,000,000.00	2,730,000.00	2,401,802.34	1,954,837.01	328,197.66
954	1	10	01	000	16	00	00	01	00	1	31	11	001	5	2	5	0000	84	07	05/05/2008	002369				
																					0.00	13,633.04	13,633.04	13,633.04	0.00
954	1	10	01	000	16	00	00	01	00	1	31	11	001	5	6	1	5601	84	07	06/08/2008	004743				
																					0.00	150,000.00	150,000.00	150,000.00	0.00
954	1	10	01	000	16	00	00	01	00	1	31	11	001	5	7	4	0077	84	07	02/01/2006	000001				
																					500,000.00	150,000.00	150,000.00	125,550.76	0.00
954	1	10	01	000	16	00	00	01	00	1	31	11	001	5	7	6	0077	84	07	02/01/2006	000001				
																					500,000.00	1,556,297.00	1,556,297.00	1,297,394.30	0.00
954	1	10	01	000	16	00	00	01	00	1	31	11	001	5	8	4	0077	84	07	02/01/2006	000001				
																					500,000.00	200,000.00	100,000.00	40,550.76	100,000.00
954	1	10	01	000	16	00	00	01	00	1	31	11	001	5	8	6	0077	84	07	02/01/2006	000001				
																					500,000.00	1,100,000.00	1,096,693.56	675,718.96	3,306.44
954	1	10	01	000	16	00	00	01	00	1	31	13	362	5	1	7	0091	95	01	21/05/2008	002562				
																					0.00	0.00	0.00	0.00	
954	1	10	01	000	16	00	00	01	00	1	31	14	969	5	1	4	0000	84	07	01/09/2008	005183				
																					0.00	200,000.00	50,000.00	0.00	150,000.00
954	1	10	01	000	16	00	00	01	00	1	31	14	969	5	1	7	0000	84	07	01/09/2008	005183				
																					0.00	100,000.00	95,000.00	95,000.00	5,000.00
954	1	10	01	000	16	00	00	01	00	1	31	14	969	5	2	1	0000	84	07	01/09/2008	005183				
																					0.00	100,000.00	50,000.00	0.00	50,000.00
954	1	10	01	000	16	00	00	01	00	1	31	14	969	5	2	4	0000	84	07	01/09/2008	005183				
																					0.00	300,000.00	248,000.00	248,000.00	52,000.00
954	1	10	01	000	16	00	00	01	00	1	31	14	969	5	7	4	0077	84	07	01/09/2008	005183				
																					0.00	100,000.00	0.00	0.00	100,000.00
954	1	10	01	000	16	00	00	01	00	1	31	14	969	5	7	6	0077	84	07	01/09/2008	005183				
																					0.00	50,000.00	43,560.00	43,560.00	6,440.00
954	1	10	01	000	16	00	00	01	00	1	31	14	969	5	8	6	0077	84	07	01/09/2008	005183				
																					0.00	150,000.00	110,000.00	110,000.00	40,000.00

TOTAL ACTIVIDAD: 01

10,965,000.00 15,720,341.28 14,415,751.89 14,415,751.89 14,415,751.89 12,000,274.00 1,304,589.39

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0131		1,538,000.00	2,170,373.73	2,170,373.73	2,170,373.73	2,170,373.73	1,941,554.90	0.00
	TOTAL		1,538,000.00	2,170,373.73	2,170,373.73	2,170,373.73	2,170,373.73	1,941,554.90	0.00
2	0131		107,000.00	165,983.47	165,983.47	165,983.47	165,983.47	153,976.44	0.00
	TOTAL		107,000.00	165,983.47	165,983.47	165,983.47	165,983.47	153,976.44	0.00
3	0131		1,320,000.00	1,654,227.08	1,654,227.08	1,654,227.08	1,654,227.08	1,515,748.52	0.00
	TOTAL		1,320,000.00	1,654,227.08	1,654,227.08	1,654,227.08	1,654,227.08	1,515,748.52	0.00
4	0131		0.00	600,110.00	360,331.67	360,331.67	360,331.67	204,443.20	239,778.33
	TOTAL		0.00	600,110.00	360,331.67	360,331.67	360,331.67	204,443.20	239,778.33
5	0131		8,000,000.00	11,129,647.00	10,064,835.94	10,064,835.94	10,064,835.94	8,184,550.94	1,064,811.06
	TOTAL		8,000,000.00	11,129,647.00	10,064,835.94	10,064,835.94	10,064,835.94	8,184,550.94	1,064,811.06



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
										Credito Orig.			Credito Actual			Reserva Cont.								
954	1	10	01	000	16	00	00	02	00	1	32	11	001	2	3	1	0000	84	07	18/04/2008	000025			
																				4,419.43	4,419.43	4,419.43		0.00
954	1	10	01	000	16	00	00	02	00	1	32	11	001	2	4	4	0000	84	07	02/01/2006	000001			
																				21,000.00	6,185.00	6,185.00	2,465.00	0.00
954	1	10	01	000	16	00	00	02	00	1	32	11	001	2	5	6	0000	84	07	02/01/2006	000001			
																				14,000.00	39,676.22	39,676.22	35,252.82	0.00
954	1	10	01	000	16	00	00	02	00	1	32	11	001	2	9	1	0000	84	07	02/01/2006	000001			
																				7,800.00	1,153.75	1,153.75	1,153.75	0.00
954	1	10	01	000	16	00	00	02	00	1	32	11	001	2	9	2	0000	84	07	02/01/2006	000001			
																				22,000.00	13,667.90	13,667.90	9,288.86	0.00
954	1	10	01	000	16	00	00	02	00	1	32	11	001	2	9	6	0000	84	07	02/01/2006	000001			
																				36,000.00	18,755.47	18,755.47	16,184.47	0.00
954	1	10	01	000	16	00	00	02	00	1	32	11	001	2	9	9	0000	84	07	02/01/2006	000001			
																				22,200.00	48,462.37	48,462.37	42,238.47	0.00
954	1	10	01	000	16	00	00	02	00	1	32	11	001	3	1	4	0000	84	07	02/01/2006	000001			
																				11,000.00	64,456.61	64,456.61	49,924.76	0.00
954	1	10	01	000	16	00	00	02	00	1	32	11	001	3	1	5	0000	84	07	04/04/2008	000018			
																				0.00	8,517.00	8,517.00	6,661.00	0.00
954	1	10	01	000	16	00	00	02	00	1	32	11	001	3	2	4	0000	84	07	02/01/2006	000001			
																				11,000.00	2,352.50	2,352.50	1,995.38	0.00
954	1	10	01	000	16	00	00	02	00	1	32	11	001	3	3	2	0000	84	07	02/01/2006	000001			
																				7,000.00	8,567.00	8,567.00	6,562.00	0.00
954	1	10	01	000	16	00	00	02	00	1	32	11	001	3	4	1	0000	84	07	21/04/2008	001892			
																				0.00	168,220.00	168,220.00	122,560.00	0.00
954	1	10	01	000	16	00	00	02	00	1	32	11	001	3	5	3	0000	84	07	02/01/2006	000001			
																				2,500.00	0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	02	00	1	32	11	001	3	5	4	0000	84	07	02/01/2006	000001			
																				5,000.00	8,288.57	8,288.57	8,288.57	0.00
954	1	10	01	000	16	00	00	02	00	1	32	11	001	3	6	0	0000	84	07	02/01/2006	000001			
																				1,300,000.00	9,967,000.58	9,967,000.58	5,839,519.27	0.00
954	1	10	01	000	16	00	00	02	00	1	32	11	001	3	7	1	0000	84	07	02/01/2006	000001			
																				10,000.00	5,653.74	5,653.74	5,129.20	0.00
954	1	10	01	000	16	00	00	02	00	1	32	11	001	3	7	2	0000	84	07	02/01/2006	000001			
																				150,000.00	319,504.87	319,504.87	317,004.87	0.00
954	1	10	01	000	16	00	00	02	00	1	32	11	001	3	9	1	0000	84	07	02/01/2006	000001			
																				33,500.00	18,799.53	18,799.53	10,773.03	0.00
954	1	10	01	000	16	00	00	02	00	1	32	11	001	3	9	9	0000	84	07	02/01/2006	000001			
																				270,000.00	439,416.83	439,416.83	398,902.29	0.00
954	1	10	01	000	16	00	00	02	00	1	32	11	001	4	3	4	0000	84	07	17/06/2008	002245			
																				0.00	4,000.00	1,973.96	1,973.96	2,026.04
954	1	10	01	000	16	00	00	02	00	1	32	11	001	4	3	5	0000	84	07	22/02/2008	000256			
																				0.00	6,000.00	2,105.00	2,105.00	3,895.00
954	1	10	01	000	16	00	00	02	00	1	32	11	001	4	3	6	0000	84	07	22/02/2008	000256			
																				0.00	30,000.00	26,202.21	15,666.39	3,797.79
954	1	10	01	000	16	00	00	02	00	1	32	11	001	4	3	7	0000	84	07	22/02/2008	000256			
																				0.00	36,000.00	9,000.60	6,328.60	26,999.40
954	1	10	01	000	16	00	00	02	00	1	32	11	001	4	3	9	0000	84	07	29/10/2008	004477			
																				0.00	26,000.00	22,999.00	0.00	3,001.00
954	1	10	01	000	16	00	00	02	00	1	32	11	001	4	8	1	0000	84	07	20/06/2008	002279			
																				0.00	24,000.00	24,000.00	24,000.00	0.00

TOTAL ACTIVIDAD: 02

3,658,000.00 13,539,773.18 13,500,053.95 13,500,053.95 13,500,053.95 8,996,677.92 39,719.23



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible									
																			Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible	
																			Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible	
1	0132																			2,270,675.81	2,270,675.81	2,068,280.80	0.00									
	TOTAL																			2,270,675.81	2,270,675.81	2,068,280.80	0.00									
2	0132																			132,320.14	132,320.14	111,002.80	0.00									
	TOTAL																			132,320.14	132,320.14	111,002.80	0.00									
3	0132																			11,010,777.23	11,010,777.23	6,767,320.37	0.00									
	TOTAL																			11,010,777.23	11,010,777.23	6,767,320.37	0.00									
4	0132																			86,280.77	86,280.77	50,073.95	39,719.23									
	TOTAL																			86,280.77	86,280.77	50,073.95	39,719.23									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
									Credito Actual	Reserva Cont.														
									Credito Orig.															
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	1	1001	84	07		02/01/2006	000001			
																					179,535.78	179,535.78	165,646.62	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	1	1013	84	07		02/01/2006	000001			
																					72,658.90	72,658.90	66,085.43	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	3	1100	84	07		02/01/2006	000001			
																					49,834.49	49,834.49	45,200.01	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	1	1102	84	07		02/01/2006	000001			
																					1,722.63	1,722.63	1,534.51	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	3	1103	84	07		02/01/2006	000001			
																					0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	3	1105	84	07		02/01/2006	000001			
																					2,726.54	2,726.54	2,469.03	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	1	1111	84	07		02/01/2006	000001			
																					10,374.08	10,374.08	9,529.53	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	3	1170	84	07		02/01/2006	000001			
																					134,005.38	134,005.38	122,026.42	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	3	1181	84	07		02/01/2006	000001			
																					7,700.00	7,700.00	5,581.96	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	4	1001	84	07		02/01/2006	000001			
																					33,194.84	33,194.84	32,100.09	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	4	1013	84	07		02/01/2006	000001			
																					6,381.02	6,381.02	6,174.02	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	6	1031	84	07		02/01/2006	000001			
																					63,616.11	63,616.11	58,203.31	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	6	1043	84	07		02/01/2006	000001			
																					12,646.31	12,646.31	11,561.43	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	6	1051	84	07		02/01/2006	000001			
																					15,754.00	15,754.00	14,400.81	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	6	1064	84	07		02/01/2006	000001			
																					3,161.61	3,161.61	2,890.39	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	6	1075	84	07		02/01/2006	000001			
																					1,897.35	1,897.35	1,683.73	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	2	1001	84	07		02/01/2006	000001			
																					14,070.01	14,070.01	14,070.01	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	2	1020	84	07		02/01/2006	000001			
																					732.50	732.50	732.50	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	2	5	1020	84	07		02/01/2006	000001		
																					2,564.00	2,564.00	2,564.00	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	4	1	1001	84	07		02/01/2006	000001		
																					14,927.00	14,927.00	13,789.31	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	4	1	1013	84	07		02/01/2006	000001		
																					1,722.00	1,722.00	1,519.87	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	1	5	0	0000	84	07		02/01/2006	000001		
																					0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	2	2	2	0000	84	07		02/01/2006	000001		
																					27,800.20	27,800.20	27,800.20	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	2	3	0000	84	07		02/01/2006	000001			
																					206.80	206.80	206.80	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	2	3	1	0000	84	07		02/01/2006	000001		
																					1,676.77	1,676.77	992.65	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	2	4	4	0000	84	07		02/01/2006	000001		
																					7,596.00	7,596.00	7,596.00	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	2	5	6	0000	84	07		02/01/2006	000001		
																					49,473.32	49,473.32	41,850.62	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	2	9	1	0000	84	07		02/01/2006	000001		
																					916.04	916.04	916.04	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	2	9	2	0000	84	07		02/01/2006	000001		
																					5,833.78	5,833.78	2,982.02	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.											
954	1	10	01	000	16	00	00	03	00	1	32	11	001	2	9	6	0000	84	07	02/01/2006	000001		
					10,000.00						36,910.51						36,910.51				36,910.51	35,078.54	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	2	9	9	0000	84	07	02/01/2006	000001		
					11,400.00						8,731.71						8,731.71				8,731.71	7,138.87	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	3	1	4	0000	84	07	02/01/2006	000001		
					14,500.00						31,769.85						31,769.85				31,769.85	24,083.51	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	3	3	2	0000	84	07	02/01/2006	000001		
					5,000.00						21,763.92						21,763.92				21,763.92	16,049.74	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	3	5	4	0000	84	07	02/01/2006	000001		
					7,300.00						15,769.88						15,769.88				15,769.88	15,769.88	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	3	7	1	0000	84	07	02/01/2006	000001		
					14,000.00						9,509.84						9,509.84				9,509.84	9,247.56	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	3	7	2	0000	84	07	02/01/2006	000001		
					262,000.00						202,835.68						202,835.68				202,835.68	171,278.94	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	3	9	1	0000	84	07	02/01/2006	000001		
					95,000.00						65,431.25						65,431.25				65,431.25	58,182.25	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	3	9	9	0000	84	07	02/01/2006	000001		
					70,200.00						38,280.82						38,280.82				38,280.82	32,884.37	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	4	3	2	0000	84	07	11/09/2008	005406		
					0.00						107,000.00						65,500.00				65,500.00	0.00	41,500.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	4	3	4	0000	84	07	09/12/2008	005261		
					0.00						430.00						430.00				430.00	430.00	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	4	3	5	0000	84	07	19/03/2008	000617		
					0.00						1,270.00						1,270.00				1,270.00	1,270.00	0.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	4	3	6	0000	84	07	09/09/2008	003529		
					0.00						420.00						0.00				0.00	0.00	420.00
954	1	10	01	000	16	00	00	03	00	1	32	11	001	4	3	7	0000	84	07	21/05/2008	001546		
					0.00						3,355.00						3,354.50				3,354.50	54.50	0.50

TOTAL ACTIVIDAD: 03

1,044,000.00 1,266,205.92 1,224,285.42 1,224,285.42 1,224,285.42 1,031,575.47 41,920.50

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		500,000.00	629,224.55	629,224.55	629,224.55	629,224.55	577,762.98	0.00
	TOTAL		500,000.00	629,224.55	629,224.55	629,224.55	629,224.55	577,762.98	0.00
2	0132		76,000.00	139,145.13	139,145.13	139,145.13	139,145.13	124,561.74	0.00
	TOTAL		76,000.00	139,145.13	139,145.13	139,145.13	139,145.13	124,561.74	0.00
3	0132		468,000.00	385,361.24	385,361.24	385,361.24	385,361.24	327,496.25	0.00
	TOTAL		468,000.00	385,361.24	385,361.24	385,361.24	385,361.24	327,496.25	0.00
4	0132		0.00	112,475.00	70,554.50	70,554.50	70,554.50	1,754.50	41,920.50
	TOTAL		0.00	112,475.00	70,554.50	70,554.50	70,554.50	1,754.50	41,920.50



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.											
954	1	10	01	000	16	00	00	04	00	1	32	11	001	2	9	9	0000	99	99	02/01/2006	000001		
																						7,000.00	0.00
																						7,000.00	
954	1	10	01	000	16	00	00	04	00	1	32	11	001	3	1	4	0000	99	99	02/01/2006	000001		
																						14,200.00	0.00
																						28,309.76	
954	1	10	01	000	16	00	00	04	00	1	32	11	001	3	2	1	0000	84	07	02/01/2006	000001		
																						62,000.00	0.00
																						58,080.00	
954	1	10	01	000	16	00	00	04	00	1	32	11	001	3	4	1	0000	99	99	05/11/2008	006396		
																						0.00	0.00
																						19,200.00	
954	1	10	01	000	16	00	00	04	00	1	32	11	001	3	5	4	0000	99	99	02/01/2006	000001		
																						5,400.00	0.00
																						1,991.99	
954	1	10	01	000	16	00	00	04	00	1	32	11	001	3	7	1	0000	99	99	02/01/2006	000001		
																						3,400.00	0.00
																						2,550.00	
954	1	10	01	000	16	00	00	04	00	1	32	11	001	3	7	2	0000	99	99	02/01/2006	000001		
																						8,500.00	0.00
																						4,125.00	
954	1	10	01	000	16	00	00	04	00	1	32	11	001	3	8	4	0000	84	07	29/12/2008	005569		
																						0.00	0.00
																						12,316.44	
954	1	10	01	000	16	00	00	04	00	1	32	11	001	3	9	3	0000	99	99	02/01/2006	000001		
																						68,000.00	0.00
																						77,477.00	
954	1	10	01	000	16	00	00	04	00	1	32	11	001	3	9	9	0000	84	07	02/01/2006	000001		
																						7,000.00	0.00
																						39,300.00	
954	1	10	01	000	16	00	00	04	00	1	32	11	001	3	9	9	0000	99	99	02/01/2006	000001		
																						21,500.00	0.00
																						41,500.00	
954	1	10	01	000	16	00	00	04	00	1	32	11	001	4	3	6	0000	99	99	05/08/2008	004604		
																						0.00	0.00
																						9,000.00	
954	1	10	01	000	16	00	00	04	00	1	32	13	321	5	1	4	0000	84	07	02/01/2006	000001		
																						0.00	1,144.72
																						7,855.28	
																						6,000.00	500.00
																						5,500.00	

TOTAL ACTIVIDAD: 04

1,870,000.00 2,441,437.30 2,439,792.58 2,439,792.58 2,439,792.58 2,231,295.95 1,644.72

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		1,600,000.00	2,074,212.11	2,074,212.11	2,074,212.11	2,074,212.11	1,888,321.96	0.00
	TOTAL		1,600,000.00	2,074,212.11	2,074,212.11	2,074,212.11	2,074,212.11	1,888,321.96	0.00
2	0132		74,000.00	67,375.00	67,375.00	67,375.00	67,375.00	67,375.00	0.00
	TOTAL		74,000.00	67,375.00	67,375.00	67,375.00	67,375.00	67,375.00	0.00
3	0132		190,000.00	284,850.19	284,850.19	284,850.19	284,850.19	262,243.71	0.00
	TOTAL		190,000.00	284,850.19	284,850.19	284,850.19	284,850.19	262,243.71	0.00
4	0132		0.00	9,000.00	7,855.28	7,855.28	7,855.28	7,855.28	1,144.72
	TOTAL		0.00	9,000.00	7,855.28	7,855.28	7,855.28	7,855.28	1,144.72
5	0132		6,000.00	6,000.00	5,500.00	5,500.00	5,500.00	5,500.00	500.00
	TOTAL		6,000.00	6,000.00	5,500.00	5,500.00	5,500.00	5,500.00	500.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
										Credito Orig.	Credito Actual	Reserva Cont.												
954	1	10	01	000	16	00	00	05	00	1	31	11	001	1	1	1	1013	84	07	02/01/2006	000001			
																					138,349.47	125,832.94	0.00	
954	1	10	01	000	16	00	00	05	00	1	31	11	001	1	1	3	1100	84	07	02/01/2006	000001			
																					0.00	0.00	0.00	
954	1	10	01	000	16	00	00	05	00	1	31	11	001	1	1	4	1013	84	07	02/01/2006	000001			
																					12,149.99	11,755.85	0.00	
954	1	10	01	000	16	00	00	05	00	1	31	11	001	1	1	6	1043	84	07	02/01/2006	000001			
																					24,079.67	22,013.97	0.00	
954	1	10	01	000	16	00	00	05	00	1	31	11	001	1	1	6	1064	84	07	02/01/2006	000001			
																					6,019.91	5,503.48	0.00	
954	1	10	01	000	16	00	00	05	00	1	31	11	001	1	1	6	1075	84	07	02/01/2006	000001			
																					252.24	225.67	0.00	
954	1	10	01	000	16	00	00	05	00	1	31	11	001	1	4	1	1013	84	07	02/01/2006	000001			
																					0.00	0.00	0.00	
=====																								
TOTAL ACTIVIDAD: 05																								
										180,000.00	180,851.28	180,851.28	180,851.28	180,851.28	180,851.28	165,331.91	0.00							

I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible					
1	0131											180,000.00	180,851.28	180,851.28	180,851.28	180,851.28	165,331.91	0.00						
TOTAL											180,000.00	180,851.28	180,851.28	180,851.28	180,851.28	165,331.91	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.					
954	1	10	01	000	16	00	00	06	00	1	32	11	001	2	9	1	0000	84	07	02/01/2006	000001					
																			4,800.00	115.14	115.14				115.14	
954	1	10	01	000	16	00	00	06	00	1	32	11	001	2	9	2	0000	84	07	02/01/2006	000001	115.14	0.00			
																			4,900.00	0.00	0.00				0.00	
954	1	10	01	000	16	00	00	06	00	1	32	11	001	2	9	3	0000	84	07	02/01/2006	000001	0.00	0.00			
																			5,600.00	0.00	0.00				0.00	
954	1	10	01	000	16	00	00	06	00	1	32	11	001	2	9	9	0000	84	07	02/01/2006	000001	0.00	0.00			
																			2,700.00	114.40	114.40				114.40	
954	1	10	01	000	16	00	00	06	00	1	32	11	001	3	1	4	0000	84	07	02/01/2006	000001	0.00	0.00			
																			5,500.00	0.00	0.00				0.00	
954	1	10	01	000	16	00	00	06	00	1	32	11	001	3	2	4	0000	84	07	02/01/2006	000001	0.00	0.00			
																			5,500.00	0.00	0.00				0.00	
954	1	10	01	000	16	00	00	06	00	1	32	11	001	3	7	1	0000	84	07	02/01/2006	000001	0.00	0.00			
																			5,050.00	0.00	0.00				0.00	
954	1	10	01	000	16	00	00	06	00	1	32	11	001	3	7	2	0000	84	07	02/01/2006	000001	0.00	0.00			
																			6,050.00	0.00	0.00				0.00	
954	1	10	01	000	16	00	00	06	00	1	32	11	001	3	9	9	0000	84	07	02/01/2006	000001	0.00	0.00			
																			3,900.00	0.00	0.00				0.00	

TOTAL ACTIVIDAD: 06

44,000.00 229.54 229.54 229.54 229.54 229.54 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0132		18,000.00	229.54	229.54	229.54	229.54	229.54	0.00
TOTAL			18,000.00	229.54	229.54	229.54	229.54	229.54	0.00
3	0132		26,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			26,000.00	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.											
954	1	10	01	000	16	00	00	07	00	1	70	11	001	1	1	1	1001	84	07	02/01/2006	000001		
										23,197.00	29,441.97	29,441.97				29,441.97		27,189.27	0.00				
954	1	10	01	000	16	00	00	07	00	1	70	11	001	1	1	1	1013	84	07	02/01/2006	000001		
										354,061.00	422,217.06	422,217.06				422,217.06		384,948.86	0.00				
954	1	10	01	000	16	00	00	07	00	1	70	11	001	1	3		1100	84	07	02/01/2006	000001		
										1,020.00	2,062.76	2,062.76				2,062.76		1,830.85	0.00				
954	1	10	01	000	16	00	00	07	00	1	70	11	001	1	3		1103	84	07	02/01/2006	000001		
										1,608.00	1,844.98	1,844.98				1,844.98		1,685.78	0.00				
954	1	10	01	000	16	00	00	07	00	1	70	11	001	1	3		1181	84	07	02/01/2006	000001		
										6,240.00	11,930.00	11,930.00				11,930.00		10,622.87	0.00				
954	1	10	01	000	16	00	00	07	00	1	70	11	001	1	4		1001	84	07	02/01/2006	000001		
										2,374.00	3,877.01	3,877.01				3,877.01		3,749.54	0.00				
954	1	10	01	000	16	00	00	07	00	1	70	11	001	1	4		1013	84	07	02/01/2006	000001		
										27,951.00	36,057.90	36,057.90				36,057.90		34,888.21	0.00				
954	1	10	01	000	16	00	00	07	00	1	70	11	001	1	6		1031	84	07	02/01/2006	000001		
										4,324.00	7,136.77	7,136.77				7,136.77		6,523.69	0.00				
954	1	10	01	000	16	00	00	07	00	1	70	11	001	1	6		1043	84	07	02/01/2006	000001		
										56,288.00	73,113.36	73,113.36				73,113.36		66,982.92	0.00				
954	1	10	01	000	16	00	00	07	00	1	70	11	001	1	6		1051	84	07	02/01/2006	000001		
										1,083.00	1,784.15	1,784.15				1,784.15		1,630.89	0.00				
954	1	10	01	000	16	00	00	07	00	1	70	11	001	1	6		1064	84	07	02/01/2006	000001		
										14,070.00	18,278.24	18,278.24				18,278.24		16,745.64	0.00				
954	1	10	01	000	16	00	00	07	00	1	70	11	001	1	6		1075	84	07	02/01/2006	000001		
										584.00	890.69	890.69				890.69		786.60	0.00				
954	1	10	01	000	16	00	00	07	00	1	70	11	001	1	4	1	1001	84	07	02/01/2006	000001		
										7,200.00	2,112.00	2,112.00				2,112.00		1,993.99	0.00				
=====																							
TOTAL ACTIVIDAD: 07										500,000.00	610,746.89	610,746.89				610,746.89		559,579.11	0.00				

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.				Compromiso	Devengado	Pagado	Disponible									
1	0170			500,000.00	610,746.89	610,746.89				610,746.89	610,746.89	559,579.11	0.00										
TOTAL				500,000.00	610,746.89	610,746.89				610,746.89	610,746.89	559,579.11	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.												
=====																								
954	1	10	01	000	16	00	00	09	00	3	20	11	001	1	1	1	1013	84	07	12/12/2008	007338			
										0.00	0.00	0.00												
954	1	10	01	000	16	00	00	09	00	3	20	11	001	1	1	4	1013	84	07	12/12/2008	007338			
										0.00	0.00	0.00												
954	1	10	01	000	16	00	00	09	00	3	20	11	001	1	1	6	1043	84	07	12/12/2008	007338			
										0.00	0.00	0.00												
954	1	10	01	000	16	00	00	09	00	3	20	11	001	1	1	6	1064	84	07	12/12/2008	007338			
										0.00	0.00	0.00												
954	1	10	01	000	16	00	00	09	00	3	20	11	001	1	2	1	1001	84	07	12/12/2008	007338			
										0.00	0.00	0.00												
954	1	10	01	000	16	00	00	09	00	3	20	11	001	1	2	3	1020	84	07	12/12/2008	007338			
										0.00	0.00	0.00												
954	1	10	01	000	16	00	00	09	00	3	20	11	001	1	2	5	1020	84	07	12/12/2008	007338			
										0.00	0.00	0.00												
954	1	10	01	000	16	00	00	09	00	3	20	11	001	2	9	9	0000	84	07	12/12/2008	007338			
										0.00	0.00	0.00												
954	1	10	01	000	16	00	00	09	00	3	20	11	001	3	1	1	0000	84	07	12/12/2008	007338			
										0.00	0.00	0.00												
954	1	10	01	000	16	00	00	09	00	3	20	11	001	3	1	2	0000	84	07	12/12/2008	007338			
										0.00	0.00	0.00												
954	1	10	01	000	16	00	00	09	00	3	20	11	001	3	1	4	0000	84	07	12/12/2008	007338			
										0.00	0.00	0.00												
954	1	10	01	000	16	00	00	09	00	3	20	11	001	3	2	1	0000	84	07	12/12/2008	007338			
										0.00	0.00	0.00												
954	1	10	01	000	16	00	00	09	00	3	20	11	001	3	8	9	0000	84	07	12/12/2008	007338			
										0.00	0.00	0.00												
954	1	10	01	000	16	00	00	09	00	3	20	11	001	3	9	9	0000	84	07	12/12/2008	007338			
										0.00	0.00	0.00												
954	1	10	01	000	16	00	00	09	00	3	20	11	001	4	3	6	0000	84	07	12/12/2008	007338			
										0.00	10,000.00	0.00												
954	1	10	01	000	16	00	00	09	00	3	20	11	001	4	3	7	0000	84	07	12/12/2008	007338			
										0.00	13,437.00	0.00												
=====																								
TOTAL ACTIVIDAD: 09																								
										0.00	23,437.00	0.00	0.00	0.00	0.00	0.00	0.00	23,437.00						

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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									
2	0320		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									
3	0320		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									
4	0320		0.00	23,437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,437.00									
TOTAL			0.00	23,437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,437.00									
=====																								



=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
=====																									
											Compromiso	Devengado													
=====																									
TOTAL PROGRAMA: 16																									
=====																									
=====																									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										

1	0131		1,718,000.00		2,351,225.01		2,351,225.01		2,351,225.01		2,351,225.01		2,351,225.01		2,106,886.81								0.00		
1	0132		3,810,000.00		4,974,112.47		4,974,112.47		4,974,112.47		4,974,112.47		4,974,112.47		4,534,365.74									0.00	
1	0170		500,000.00		610,746.89		610,746.89		610,746.89		610,746.89		610,746.89		559,579.11									0.00	
1	0320		0.00		0.00		0.00		0.00		0.00		0.00		0.00									0.00	
	TOTAL		6,028,000.00		7,936,084.37		7,936,084.37		7,936,084.37		7,936,084.37		7,936,084.37		7,200,831.66									0.00	
2	0131		107,000.00		165,983.47		165,983.47		165,983.47		165,983.47		165,983.47		153,976.44									0.00	
2	0132		316,000.00		339,069.81		339,069.81		339,069.81		339,069.81		339,069.81		303,169.08									0.00	
2	0320		0.00		0.00		0.00		0.00		0.00		0.00		0.00									0.00	
	TOTAL		423,000.00		505,053.28		505,053.28		505,053.28		505,053.28		505,053.28		457,145.52									0.00	
3	0131		1,320,000.00		1,654,227.08		1,654,227.08		1,654,227.08		1,654,227.08		1,654,227.08		1,515,748.52									0.00	
3	0132		2,484,000.00		11,680,988.66		11,680,988.66		11,680,988.66		11,680,988.66		11,680,988.66		7,357,060.33									0.00	
3	0320		0.00		0.00		0.00		0.00		0.00		0.00		0.00									0.00	
	TOTAL		3,804,000.00		13,335,215.74		13,335,215.74		13,335,215.74		13,335,215.74		13,335,215.74		8,872,808.85									0.00	
4	0131		0.00		600,110.00		360,331.67		360,331.67		360,331.67		360,331.67		204,443.20									239,778.33	
4	0132		0.00		247,475.00		164,690.55		164,690.55		164,690.55		164,690.55		59,683.73									82,784.45	
4	0320		0.00		23,437.00		0.00		0.00		0.00		0.00		0.00									23,437.00	
	TOTAL		0.00		871,022.00		525,022.22		525,022.22		525,022.22		525,022.22		264,126.93										345,999.78
5	0131		8,000,000.00		11,129,647.00		10,064,835.94		10,064,835.94		10,064,835.94		10,064,835.94		8,184,550.94									1,064,811.06	
5	0132		6,000.00		6,000.00		5,500.00		5,500.00		5,500.00		5,500.00		5,500.00									500.00	
	TOTAL		8,006,000.00		11,135,647.00		10,070,335.94		10,070,335.94		10,070,335.94		10,070,335.94		8,190,050.94										1,065,311.06
=====																									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
										Credito Orig.			Credito Actual			Reserva Cont.								
954	1	10	01	000	17	00	00	01	00	1	32	11	001	1	1	1	1001	84	07	02/01/2006	000001			
										167,627.00			215,394.90			215,394.90				215,394.90		197,456.79	0.00	
954	1	10	01	000	17	00	00	01	00	1	32	11	001	1	1	1	1013	84	07	02/01/2006	000001			
										132,955.00			90,952.31			90,952.31				90,952.31		78,665.77	0.00	
954	1	10	01	000	17	00	00	01	00	1	32	11	001	1	3	1100	84	07	02/01/2006	000001				
										54,957.00			92,195.90			92,195.90				92,195.90		83,307.18	0.00	
954	1	10	01	000	17	00	00	01	00	1	32	11	001	1	3	1102	84	07	02/01/2006	000001				
										5,000.00			2,938.55			2,938.55				2,938.55		2,670.05	0.00	
954	1	10	01	000	17	00	00	01	00	1	32	11	001	1	3	1103	84	07	02/01/2006	000001				
										5,000.00			6,270.33			6,270.33				6,270.33		5,717.34	0.00	
954	1	10	01	000	17	00	00	01	00	1	32	11	001	1	3	1104	84	07	02/01/2006	000001				
										4,096.00			4,884.60			4,884.60				4,884.60		4,462.32	0.00	
954	1	10	01	000	17	00	00	01	00	1	32	11	001	1	3	1105	84	07	02/01/2006	000001				
										8,100.00			10,130.66			10,130.66				10,130.66		9,310.65	0.00	
954	1	10	01	000	17	00	00	01	00	1	32	11	001	1	3	1107	84	07	02/01/2006	000001				
										6,000.00			7,619.54			7,619.54				7,619.54		6,939.21	0.00	
954	1	10	01	000	17	00	00	01	00	1	32	11	001	1	3	1111	84	07	02/01/2006	000001				
										6,000.00			10,006.70			10,006.70				10,006.70		9,443.66	0.00	
954	1	10	01	000	17	00	00	01	00	1	32	11	001	1	3	1113	84	07	02/01/2006	000001				
										8,000.00			18,684.44			18,684.44				18,684.44		17,073.11	0.00	
954	1	10	01	000	17	00	00	01	00	1	32	11	001	1	3	1171	84	07	02/01/2006	000001				
										129,823.00			165,861.39			165,861.39				165,861.39		151,824.78	0.00	
954	1	10	01	000	17	00	00	01	00	1	32	11	001	1	4	1001	84	07	02/01/2006	000001				
										30,560.00			45,339.48			45,339.48				45,339.48		43,862.42	0.00	
954	1	10	01	000	17	00	00	01	00	1	32	11	001	1	4	1013	84	07	02/01/2006	000001				
										11,040.00			7,891.66			7,891.66				7,891.66		7,598.53	0.00	
954	1	10	01	000	17	00	00	01	00	1	32	11	001	1	6	1031	84	07	02/01/2006	000001				
										66,733.00			91,400.75			91,400.75				91,400.75		83,839.60	0.00	
954	1	10	01	000	17	00	00	01	00	1	32	11	001	1	6	1043	84	07	02/01/2006	000001				
										22,686.00			15,815.07			15,815.07				15,815.07		13,802.32	0.00	
954	1	10	01	000	17	00	00	01	00	1	32	11	001	1	6	1051	84	07	02/01/2006	000001				
										15,271.00			22,850.43			22,850.43				22,850.43		20,960.12	0.00	
954	1	10	01	000	17	00	00	01	00	1	32	11	001	1	6	1064	84	07	02/01/2006	000001				
										6,924.00			3,953.80			3,953.80				3,953.80		3,450.62	0.00	
954	1	10	01	000	17	00	00	01	00	1	32	11	001	1	6	1075	84	07	02/01/2006	000001				
										2,340.00			2,613.33			2,613.33				2,613.33		2,300.48	0.00	
954	1	10	01	000	17	00	00	01	00	1	32	11	001	1	2	1001	84	07	02/01/2006	000001				
										46,094.00			18,605.06			18,605.06				18,605.06		16,864.21	0.00	
954	1	10	01	000	17	00	00	01	00	1	32	11	001	1	2	1171	84	07	02/01/2006	000001				
										30,000.00			18,488.32			18,488.32				18,488.32		16,766.85	0.00	
954	1	10	01	000	17	00	00	01	00	1	32	11	001	1	2	3	1020	84	07	02/01/2006	000001			
										4,800.00			3,245.62			3,245.62				3,245.62		3,133.91	0.00	
954	1	10	01	000	17	00	00	01	00	1	32	11	001	1	2	5	1020	84	07	02/01/2006	000001			
										13,000.00			8,076.43			8,076.43				8,076.43		7,361.63	0.00	
954	1	10	01	000	17	00	00	01	00	1	32	11	001	1	4	1	1001	84	07	02/01/2006	000001			
										21,794.00			23,461.00			23,461.00				23,461.00		21,675.24	0.00	
954	1	10	01	000	17	00	00	01	00	1	32	11	001	1	5	0	0000	84	07	02/01/2006	000001			
										1,200.00			0.00			0.00				0.00		0.00	0.00	
954	1	10	01	000	17	00	00	01	00	1	32	11	001	2	2	2	0000	84	07	02/01/2006	000001			
										7,500.00			0.00			0.00				0.00		0.00	0.00	
954	1	10	01	000	17	00	00	01	00	1	32	11	001	2	3	1	0000	84	07	02/01/2006	000001			
										7,500.00			4,015.61			4,015.61				4,015.61		4,015.61	0.00	
954	1	10	01	000	17	00	00	01	00	1	32	11	001	2	4	4	0000	84	07	02/01/2006	000001			
										9,550.00			2,380.00			2,380.00				2,380.00		2,380.00	0.00	
954	1	10	01	000	17	00	00	01	00	1	32	11	001	2	5	6	0000	84	07	02/01/2006	000001			
										7,000.00			12,427.77			12,427.77				12,427.77		10,096.65	0.00	
954	1	10	01	000	17	00	00	01	00	1	32	11	001	2	9	1	0000	84	07	02/01/2006	000001			
										3,400.00			1,077.23			1,077.23				1,077.23		1,077.23	0.00	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
954	1	10	01	000	17	00	00	01	00	1	32	11	001	2	9	2	0000	84	07	02/01/2006	000001		
					17,000.00						1,774.61										1,774.61	1,774.61	0.00
954	1	10	01	000	17	00	00	01	00	1	32	11	001	2	9	6	0000	84	07	02/01/2006	000001		
					5,000.00						650.00										650.00	650.00	0.00
954	1	10	01	000	17	00	00	01	00	1	32	11	001	2	9	9	0000	84	07	02/01/2006	000001		
					10,050.00						12,175.87										12,175.87	8,189.65	0.00
954	1	10	01	000	17	00	00	01	00	1	32	11	001	3	1	4	0000	84	07	02/01/2006	000001		
					9,650.00						7,683.75										7,683.75	6,485.04	0.00
954	1	10	01	000	17	00	00	01	00	1	32	11	001	3	1	5	0000	84	07	14/03/2008	000012		
					0.00						3,762.00										3,762.00	2,232.00	0.00
954	1	10	01	000	17	00	00	01	00	1	32	11	001	3	2	1	0000	84	07	14/05/2008	000036		
					0.00						14,199.80										14,199.80	11,499.80	0.00
954	1	10	01	000	17	00	00	01	00	1	32	11	001	3	2	4	0000	84	07	02/01/2006	000001		
					10,500.00						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	02/01/2006	000001		
					4,000.00						3,452.70										3,452.70	1,888.70	0.00
954	1	10	01	000	17	00	00	01	00	1	32	11	001	3	5	4	0000	84	07	02/01/2006	000001		
					3,700.00						1,699.51										1,699.51	1,699.51	0.00
954	1	10	01	000	17	00	00	01	00	1	32	11	001	3	7	1	0000	84	07	02/01/2006	000001		
					11,000.00						1,000.00										1,000.00	737.72	0.00
954	1	10	01	000	17	00	00	01	00	1	32	11	001	3	7	2	0000	84	07	02/01/2006	000001		
					30,850.00						27,206.89										27,206.89	25,005.54	0.00
954	1	10	01	000	17	00	00	01	00	1	32	11	001	3	9	9	0000	84	07	02/01/2006	000001		
					12,300.00						4,943.37										4,943.37	4,197.09	0.00
954	1	10	01	000	17	00	00	01	00	1	32	11	001	4	3	2	0000	84	07	08/04/2008	001662		
					0.00						52,900.00										52,900.00	52,900.00	0.00
954	1	10	01	000	17	00	00	01	00	1	32	11	001	4	3	7	0000	84	07	09/04/2008	000875		
					0.00						6,345.00										6,075.56	6,075.56	269.44
954	1	10	01	000	17	00	00	01	00	1	32	11	001	4	3	9	0000	84	07	20/06/2008	002266		
					0.00						500.00										399.00	399.00	101.00

TOTAL ACTIVIDAD: 01

949,000.00 1,044,874.38 1,044,503.94 1,044,503.94 1,044,503.94 949,790.50 370.44

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		800,000.00	886,680.27	886,680.27	886,680.27	886,680.27	808,486.79	0.00
	TOTAL		800,000.00	886,680.27	886,680.27	886,680.27	886,680.27	808,486.79	0.00
2	0132		67,000.00	34,501.09	34,501.09	34,501.09	34,501.09	28,183.75	0.00
	TOTAL		67,000.00	34,501.09	34,501.09	34,501.09	34,501.09	28,183.75	0.00
3	0132		82,000.00	63,948.02	63,948.02	63,948.02	63,948.02	53,745.40	0.00
	TOTAL		82,000.00	63,948.02	63,948.02	63,948.02	63,948.02	53,745.40	0.00
4	0132		0.00	59,745.00	59,374.56	59,374.56	59,374.56	59,374.56	370.44
	TOTAL		0.00	59,745.00	59,374.56	59,374.56	59,374.56	59,374.56	370.44



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.												
954	1	10	01	000	17	00	00	02	00	1	32	11	001	2	3	1	0000	84	07	02/01/2006	000001			
										2,000.00	0.00											0.00	0.00	
954	1	10	01	000	17	00	00	02	00	1	32	11	001	2	4	4	0000	84	07	02/01/2006	000001			
										5,000.00	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	02/01/2006	000001			
										3,000.00	2,864.03	2,864.03										2,864.03	2,864.03	0.00
954	1	10	01	000	17	00	00	02	00	1	32	11	001	2	7	5	0000	84	07	02/01/2006	000001			
										2,500.00	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	02/01/2006	000001			
										3,000.00	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	02/01/2006	000001			
										4,000.00	0.00											0.00	0.00	
954	1	10	01	000	17	00	00	02	00	1	32	11	001	2	9	3	0000	84	07	02/01/2006	000001			
										3,500.00	0.00											0.00	0.00	
954	1	10	01	000	17	00	00	02	00	1	32	11	001	2	9	6	0000	84	07	02/01/2006	000001			
										4,200.00	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	02/01/2006	000001			
										4,800.00	2,898.40	2,898.40										2,898.40	2,898.40	0.00
954	1	10	01	000	17	00	00	02	00	1	32	11	001	3	2	4	0000	84	07	02/01/2006	000001			
										8,000.00	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	02/01/2006	000001			
										4,000.00	313.00	313.00										313.00	313.00	0.00
954	1	10	01	000	17	00	00	02	00	1	32	11	001	3	5	4	0000	84	07	02/01/2006	000001			
										3,500.00	0.00	0.00										0.00	0.00	
954	1	10	01	000	17	00	00	02	00	1	32	11	001	3	7	1	0000	84	07	02/01/2006	000001			
										5,000.00	159.00	159.00										159.00	159.00	0.00
954	1	10	01	000	17	00	00	02	00	1	32	11	001	3	7	2	0000	84	07	02/01/2006	000001			
										32,200.00	23,474.47	23,474.47										23,474.47	22,949.93	0.00
954	1	10	01	000	17	00	00	02	00	1	32	11	001	3	9	9	0000	84	07	02/01/2006	000001			
										9,300.00	697.72	697.72										697.72	697.72	0.00
954	1	10	01	000	17	00	00	02	00	1	32	11	001	4	3	4	0000	84	07	21/05/2008	001549			
										0.00	1,000.00	627.00										627.00	627.00	373.00
954	1	10	01	000	17	00	00	02	00	1	32	11	001	4	3	5	0000	84	07	21/05/2008	001549			
										0.00	2,500.00	950.00										950.00	950.00	1,550.00
954	1	10	01	000	17	00	00	02	00	1	32	11	001	4	3	6	0000	84	07	22/02/2008	000255			
										0.00	17,000.00	11,739.82										11,739.82	11,739.82	5,260.18
954	1	10	01	000	17	00	00	02	00	1	32	11	001	4	3	7	0000	84	07	03/04/2008	000732			
										0.00	17,000.00	14,388.00										14,388.00	14,388.00	2,612.00

TOTAL ACTIVIDAD: 02

94,000.00 67,906.62 58,111.44 58,111.44 58,111.44 57,586.90 9,795.18

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0132		32,000.00	5,762.43	5,762.43	5,762.43	5,762.43	5,762.43	0.00
	TOTAL		32,000.00	5,762.43	5,762.43	5,762.43	5,762.43	5,762.43	0.00
3	0132		62,000.00	24,644.19	24,644.19	24,644.19	24,644.19	24,119.65	0.00
	TOTAL		62,000.00	24,644.19	24,644.19	24,644.19	24,644.19	24,119.65	0.00
4	0132		0.00	37,500.00	27,704.82	27,704.82	27,704.82	27,704.82	9,795.18
	TOTAL		0.00	37,500.00	27,704.82	27,704.82	27,704.82	27,704.82	9,795.18



=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
=====													Compromiso	Devengado			=====								
=====													Credito Orig.	Credito Actual	Reserva Cont.					=====					
=====																			=====						
TOTAL PROGRAMA: 17																									
													1,043,000.00	1,112,781.00	1,102,615.38	1,102,615.38	1,102,615.38	1,007,377.40	10,165.62						

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible	-----											
1	0	132			800,000.00	886,680.27	886,680.27			886,680.27	886,680.27	808,486.79	0.00												
		TOTAL			800,000.00	886,680.27	886,680.27			886,680.27	886,680.27	808,486.79	0.00												
2	0	132			99,000.00	40,263.52	40,263.52			40,263.52	40,263.52	33,946.18	0.00												
		TOTAL			99,000.00	40,263.52	40,263.52			40,263.52	40,263.52	33,946.18	0.00												
3	0	132			144,000.00	88,592.21	88,592.21			88,592.21	88,592.21	77,865.05	0.00												
		TOTAL			144,000.00	88,592.21	88,592.21			88,592.21	88,592.21	77,865.05	0.00												
4	0	132			0.00	97,245.00	87,079.38			87,079.38	87,079.38	87,079.38	10,165.62												
		TOTAL			0.00	97,245.00	87,079.38			87,079.38	87,079.38	87,079.38	10,165.62												



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.			Credito Actual			Reserva Cont.							
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	1	1	1001	84	07	02/01/2006	000001		
										854,252.00			863,697.75			863,697.75			863,697.75				
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	1	1	1013	84	07	02/01/2006	000001	779,482.00	0.00
										73,491.00			116,930.37			116,930.37			116,930.37				
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	1	3	1100	84	07	02/01/2006	000001	106,352.03	0.00
										294,173.00			456,934.52			456,934.52			456,934.52				
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	1	3	1102	84	07	02/01/2006	000001	412,811.72	0.00
										14,983.00			9,445.94			9,445.94			9,445.94				
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	1	3	1103	84	07	02/01/2006	000001	8,598.14	0.00
										4,000.00			2,713.66			2,713.66			2,713.66				
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	1	3	1105	84	07	02/01/2006	000001	2,479.06	0.00
										6,600.00			13,464.65			13,464.65			13,464.65				
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	1	3	1111	84	07	02/01/2006	000001	12,397.81	0.00
										57,045.00			66,804.81			66,804.81			66,804.81				
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	1	3	1113	84	07	02/01/2006	000001	59,482.73	0.00
										5,400.00			4,662.76			4,662.76			4,662.76				
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	1	3	1181	84	07	02/01/2006	000001	4,259.93	0.00
										207,470.00			373,528.00			373,528.00			373,528.00				
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	1	4	1001	84	07	02/01/2006	000001	331,480.50	0.00
										99,518.00			154,647.54			154,647.54			154,647.54				
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	1	4	1013	84	07	02/01/2006	000001	148,424.35	0.00
										5,280.00			10,269.09			10,269.09			10,269.09				
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	1	6	1031	84	07	02/01/2006	000001	9,935.97	0.00
										200,780.00			293,586.73			293,586.73			293,586.73				
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	1	6	1043	84	07	02/01/2006	000001	264,799.80	0.00
										9,347.00			20,351.94			20,351.94			20,351.94				
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	1	6	1051	84	07	02/01/2006	000001	18,606.03	0.00
										49,765.00			72,600.32			72,600.32			72,600.32				
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	1	6	1064	84	07	02/01/2006	000001	66,237.45	0.00
										2,338.00			5,088.08			5,088.08			5,088.08				
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	1	6	1075	84	07	02/01/2006	000001	4,651.60	0.00
										11,206.00			15,593.71			15,593.71			15,593.71				
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	2	1	1001	84	07	02/01/2006	000001	14,596.97	0.00
										111,362.00			2,419.14			2,419.14			2,419.14				
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	2	3	1020	84	07	02/01/2006	000001	2,419.14	0.00
										9,694.00			0.00			0.00			0.00				
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	2	5	1020	84	07	02/01/2006	000001	0.00	0.00
										23,060.00			428.00			428.00			428.00				
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	4	1	1001	84	07	02/01/2006	000001	428.00	0.00
										133,122.00			125,859.28			125,859.28			125,859.28				
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	4	1	1013	84	07	02/01/2006	000001	116,073.92	0.00
										192.00			180.00			180.00			180.00				
954	1	10	01	000	18	00	00	01	00	1	32	11	001	1	5	0	0000	84	07	02/01/2006	000001	164.07	0.00
										8,102.00			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	02/01/2006	000001	0.00	0.00
										18,820.00			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	02/01/2006	000001	0.00	0.00
										6,000.00			2,744.50			2,744.50			2,744.50				
954	1	10	01	000	18	00	00	01	00	1	32	11	001	2	2	2	0000	84	07	02/01/2006	000001	2,744.50	0.00
										35,000.00			116.80			116.80			116.80				
954	1	10	01	000	18	00	00	01	00	1	32	11	001	2	3	1	0000	84	07	02/01/2006	000001	116.80	0.00
										4,250.00			4,841.86			4,841.86			4,841.86				
954	1	10	01	000	18	00	00	01	00	1	32	11	001	2	4	4	0000	84	07	02/01/2006	000001	4,180.00	0.00
										12,000.00			0.00			0.00			0.00				
954	1	10	01	000	18	00	00	01	00	1	32	11	001	2	5	5	0000	84	07	29/10/2008	006115	0.00	0.00
										0.00			8,303.25			8,303.25			8,303.25				
954	1	10	01	000	18	00	00	01	00	1	32	11	001	2	5	6	0000	84	07	02/01/2006	000001	449.00	0.00
										11,000.00			12,755.72			12,755.72			12,755.72				



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
									Credito Orig.	Credito Actual	Reserva Cont.													
=====																								
954	1	10	01	000	18	00	00	01	00	1	32	11	001	2	6	1	0000	84	07	02/01/2006	000001			
																					1,710.00	1,710.00	0.00	0.00
954	1	10	01	000	18	00	00	01	00	1	32	11	001	2	6	4	0000	84	07	02/01/2006	000001			
																					302.00	302.00	302.00	0.00
954	1	10	01	000	18	00	00	01	00	1	32	11	001	2	6	5	0000	84	07	02/01/2006	000001			
																					3,720.90	3,720.90	3,720.90	0.00
954	1	10	01	000	18	00	00	01	00	1	32	11	001	2	7	1	0000	84	07	02/01/2006	000001			
																					1,121.70	1,121.70	1,121.70	0.00
954	1	10	01	000	18	00	00	01	00	1	32	11	001	2	7	5	0000	84	07	02/01/2006	000001			
																					1,322.40	1,322.40	1,322.40	0.00
954	1	10	01	000	18	00	00	01	00	1	32	11	001	2	8	4	0000	84	07	02/01/2006	000001			
																					5,096.75	5,096.75	5,096.75	0.00
954	1	10	01	000	18	00	00	01	00	1	32	11	001	2	9	1	0000	84	07	02/01/2006	000001			
																					11,317.84	11,317.84	8,926.17	0.00
954	1	10	01	000	18	00	00	01	00	1	32	11	001	2	9	2	0000	84	07	02/01/2006	000001			
																					5,842.50	5,842.50	5,842.50	0.00
954	1	10	01	000	18	00	00	01	00	1	32	11	001	2	9	3	0000	84	07	02/01/2006	000001			
																					2,709.58	2,709.58	2,709.58	0.00
954	1	10	01	000	18	00	00	01	00	1	32	11	001	2	9	6	0000	84	07	02/01/2006	000001			
																					1,743.52	1,743.52	1,743.52	0.00
954	1	10	01	000	18	00	00	01	00	1	32	11	001	2	9	9	0000	84	07	02/01/2006	000001			
																					25,044.98	25,044.98	19,603.78	0.00
954	1	10	01	000	18	00	00	01	00	1	32	11	001	3	1	1	0000	84	07	02/01/2006	000001			
																					22,515.28	22,515.28	20,008.58	0.00
954	1	10	01	000	18	00	00	01	00	1	32	11	001	3	1	4	0000	84	07	02/01/2006	000001			
																					3,602.67	3,602.67	3,023.16	0.00
954	1	10	01	000	18	00	00	01	00	1	32	11	001	3	1	5	0000	84	07	21/04/2008	001925			
																					1,616.46	1,616.46	588.75	0.00
954	1	10	01	000	18	00	00	01	00	1	32	11	001	3	1	9	0000	84	07	02/01/2006	000001			
																					6,005.91	6,005.91	5,589.30	0.00
954	1	10	01	000	18	00	00	01	00	1	32	11	001	3	2	4	0000	84	07	02/01/2006	000001			
																					4,057.82	4,057.82	3,009.62	0.00
954	1	10	01	000	18	00	00	01	00	1	32	11	001	3	3	1	0000	84	07	02/01/2006	000001			
																					450.00	450.00	450.00	0.00
954	1	10	01	000	18	00	00	01	00	1	32	11	001	3	3	2	0000	84	07	02/01/2006	000001			
																					3,019.00	3,019.00	3,019.00	0.00
954	1	10	01	000	18	00	00	01	00	1	32	11	001	3	5	4	0000	84	07	02/01/2006	000001			
																					8,739.55	8,739.55	8,739.55	0.00
954	1	10	01	000	18	00	00	01	00	1	32	11	001	3	7	1	0000	84	07	02/01/2006	000001			
																					158.00	158.00	126.52	0.00
954	1	10	01	000	18	00	00	01	00	1	32	11	001	3	7	2	0000	84	07	02/01/2006	000001			
																					61,925.70	61,925.70	60,557.80	0.00
954	1	10	01	000	18	00	00	01	00	1	32	11	001	3	9	9	0000	84	07	02/01/2006	000001			
																					18,657.70	18,657.70	15,511.17	0.00
954	1	10	01	000	18	00	00	01	00	1	32	11	001	4	3	8	0000	84	07	12/03/2008	001210			
																					102,675.00	102,675.00	102,675.00	0.00
954	1	10	01	000	18	00	00	01	00	1	32	11	001	4	3	9	0000	84	07	21/05/2008	001548			
																					538.00	538.00	538.00	103.00
=====																								
TOTAL ACTIVIDAD: 01									2,454,000.00	2,931,964.68	2,931,861.68	2,931,861.68	2,931,861.68	2,931,861.68	2,657,103.01	103.00								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
																			Credito Orig.	Credito Actual	Reserva Cont.				
1	0132																			2,609,206.29	2,609,206.29	2,363,681.22	0.00		
	TOTAL																			2,200,000.00	2,609,206.29	2,609,206.29	2,363,681.22	0.00	
2	0132																			88,694.30	88,694.30	69,585.34	0.00		
	TOTAL																			172,000.00	88,694.30	69,585.34	0.00		
3	0132																			130,748.09	130,748.09	120,623.45	0.00		
	TOTAL																			82,000.00	130,748.09	120,623.45	0.00		
4	0132																			103,316.00	103,213.00	103,213.00	103.00		
	TOTAL																			0.00	103,316.00	103,213.00	103.00		



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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: 18																							
										2,454,000.00	2,931,964.68	2,931,861.68	2,931,861.68	2,931,861.68	2,931,861.68	2,657,103.01	103.00						
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0132				2,200,000.00	2,609,206.29	2,609,206.29	2,609,206.29	2,609,206.29	2,363,681.22	0.00												
TOTAL					2,200,000.00	2,609,206.29	2,609,206.29	2,609,206.29	2,609,206.29	2,363,681.22	0.00												
2	0132				172,000.00	88,694.30	88,694.30	88,694.30	88,694.30	69,585.34	0.00												
TOTAL					172,000.00	88,694.30	88,694.30	88,694.30	88,694.30	69,585.34	0.00												
3	0132				82,000.00	130,748.09	130,748.09	130,748.09	130,748.09	120,623.45	0.00												
TOTAL					82,000.00	130,748.09	130,748.09	130,748.09	130,748.09	120,623.45	0.00												
4	0132				0.00	103,316.00	103,213.00	103,213.00	103,213.00	103,213.00	103.00												
TOTAL					0.00	103,316.00	103,213.00	103,213.00	103,213.00	103,213.00	103.00												



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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		1001	84	07	02/01/2006	000001			
																					722,101.50	722,101.50	665,064.71	0.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	1		1013	84	07	02/01/2006	000001			
																					130,677.57	130,677.57	118,732.24	0.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	1		1100	84	07	02/01/2006	000001			
																					273,094.01	273,094.01	245,703.80	0.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	1		1102	84	07	02/01/2006	000001			
																					9,658.83	9,658.83	8,761.73	0.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	1		1103	84	07	02/01/2006	000001			
																					34,235.75	34,235.75	31,271.61	0.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	1		1105	84	07	02/01/2006	000001			
																					20,141.07	20,141.07	18,437.37	0.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	1		1111	84	07	02/01/2006	000001			
																					15,145.90	15,145.90	13,857.30	0.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	1		1113	84	07	02/01/2006	000001			
																					67,341.84	67,341.84	60,581.43	0.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	1		1119	84	07	02/01/2006	000001			
																					4,003.20	4,003.20	3,666.73	0.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	1		1170	84	07	02/01/2006	000001			
																					509,372.49	509,372.49	461,531.60	0.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	1		1181	84	07	02/01/2006	000001			
																					57,242.00	57,242.00	45,350.70	0.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	1		1001	84	07	02/01/2006	000001			
																					148,174.24	148,174.24	143,047.57	0.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	1		1013	84	07	02/01/2006	000001			
																					10,781.63	10,781.63	10,405.48	0.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	1		1031	84	07	02/01/2006	000001			
																					288,967.01	288,967.01	263,069.13	0.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	1		1043	84	07	02/01/2006	000001			
																					22,802.67	22,802.67	20,831.23	0.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	1		1051	84	07	02/01/2006	000001			
																					72,241.87	72,241.87	65,767.44	0.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	1		1064	84	07	02/01/2006	000001			
																					5,700.64	5,700.64	5,207.78	0.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	1		1075	84	07	02/01/2006	000001			
																					8,474.94	8,474.94	7,454.71	0.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	2		1001	84	07	02/01/2006	000001			
																					102,090.70	102,090.70	92,632.49	0.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	2		1020	84	07	02/01/2006	000001			
																					8,912.76	8,912.76	8,607.63	0.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	2		1020	84	07	02/01/2006	000001			
																					15,641.32	15,641.32	14,254.53	0.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	4		1001	84	07	02/01/2006	000001			
																					75,071.08	75,071.08	69,281.76	0.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	2	1		0000	84	07	02/01/2006	000001			
																					2,198.21	2,198.21	1,896.71	0.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	2	1		0000	84	07	26/09/2008	000092			
																					571.00	571.00	407.00	0.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	2	1		0000	84	07	04/02/2008	000004			
																					2,197.47	2,197.47	1,977.25	0.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	2	2		0000	84	07	02/01/2006	000001			
																					870.00	870.00	870.00	0.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	2	2		0000	84	07	18/04/2008	000026			
																					870.00	870.00	870.00	0.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	2	3		0000	84	07	02/01/2006	000001			
																					1,592.50	1,592.50	1,592.50	0.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	2	3		0000	84	07	02/01/2006	000001			
																					3,029.49	3,029.49	3,029.49	0.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	2	3		0000	84	07	02/01/2006	000001			
																					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	19	00	00	01	00	3	20	11	001	5	1	4	0000	84	07	02/01/2006	000001		
																					250,000.00	209,529.20	0.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	5	1	7	0000	84	07	02/01/2006	000001		
																					250,000.00		
																					100,000.00	67,959.00	0.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	5	2	1	0000	84	07	02/01/2006	000001		
																					100,000.00		
																					100,000.00		
954	1	10	01	000	19	00	00	01	00	3	20	11	001	5	2	4	0000	84	07	02/01/2006	000001		
																					293,780.00	236,171.11	6,220.00
																					110,000.00	69,740.69	90,000.00
																					110,000.00		
=====																							
TOTAL ACTIVIDAD: 01																							
										3,502,000.00	3,784,546.39	3,683,283.31	3,683,283.31	3,683,283.31	3,224,791.14	101,263.08							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0320		2,300,000.00	2,601,873.02	2,601,873.02	2,601,873.02	2,601,873.02	2,601,873.02	2,601,873.02	2,601,873.02	2,601,873.02	2,373,518.97		0.00									
TOTAL			2,300,000.00	2,601,873.02	2,601,873.02	2,601,873.02	2,601,873.02	2,601,873.02	2,601,873.02	2,601,873.02	2,601,873.02	2,373,518.97		0.00									
2	0320		82,000.00	48,938.48	48,938.48	48,938.48	48,938.48	48,938.48	48,938.48	48,938.48	48,938.48	44,686.45		0.00									
TOTAL			82,000.00	48,938.48	48,938.48	48,938.48	48,938.48	48,938.48	48,938.48	48,938.48	48,938.48	44,686.45		0.00									
3	0320		120,000.00	126,434.89	126,434.89	126,434.89	126,434.89	126,434.89	126,434.89	126,434.89	126,434.89	113,964.80		0.00									
TOTAL			120,000.00	126,434.89	126,434.89	126,434.89	126,434.89	126,434.89	126,434.89	126,434.89	126,434.89	113,964.80		0.00									
4	0320		0.00	56,500.00	51,456.92	51,456.92	51,456.92	51,456.92	51,456.92	51,456.92	51,456.92	10,820.92		5,043.08									
TOTAL			0.00	56,500.00	51,456.92	51,456.92	51,456.92	51,456.92	51,456.92	51,456.92	51,456.92	10,820.92		5,043.08									
5	0320		1,000,000.00	950,800.00	854,580.00	854,580.00	854,580.00	854,580.00	854,580.00	854,580.00	854,580.00	681,800.00		96,220.00									
TOTAL			1,000,000.00	950,800.00	854,580.00	854,580.00	854,580.00	854,580.00	854,580.00	854,580.00	854,580.00	681,800.00		96,220.00									
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta 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	1	2	0000	84	07	18/04/2008	000026			
							0.00														440.34		440.34	0.00
954	1	10	01	000	19	00	00	02	00	3	20	11	001	2	1	5	0000	84	07	18/04/2008	000026			
							0.00														430.50		430.50	0.00
954	1	10	01	000	19	00	00	02	00	3	20	11	001	2	2	1	0000	84	07	02/01/2006	000001			
							12,000.00														449.75		449.75	0.00
954	1	10	01	000	19	00	00	02	00	3	20	11	001	2	2	2	0000	84	07	02/01/2006	000001			
							15,500.00														0.00		0.00	0.00
954	1	10	01	000	19	00	00	02	00	3	20	11	001	2	3	1	0000	84	07	02/01/2006	000001			
							7,600.00														0.00		0.00	0.00
954	1	10	01	000	19	00	00	02	00	3	20	11	001	2	7	5	0000	84	07	02/01/2006	000001			
							8,350.00														0.00		0.00	0.00
954	1	10	01	000	19	00	00	02	00	3	20	11	001	2	9	1	0000	84	07	02/01/2006	000001			
							6,500.00														1,293.80		310.60	0.00
954	1	10	01	000	19	00	00	02	00	3	20	11	001	2	9	2	0000	84	07	02/01/2006	000001			
							7,000.00														675.24		675.24	0.00
954	1	10	01	000	19	00	00	02	00	3	20	11	001	2	9	9	0000	84	07	02/01/2006	000001			
							10,050.00														8,001.85		7,622.15	0.00
954	1	10	01	000	19	00	00	02	00	3	20	11	001	3	1	1	0000	84	07	02/01/2006	000001			
							4,000.00														3,634.00		3,634.00	0.00
954	1	10	01	000	19	00	00	02	00	3	20	11	001	3	1	3	0000	84	07	02/01/2006	000001			
							3,000.00														1,364.20		1,364.20	0.00
954	1	10	01	000	19	00	00	02	00	3	20	11	001	3	1	4	0000	84	07	02/01/2006	000001			
							4,000.00														496.06		496.06	0.00
954	1	10	01	000	19	00	00	02	00	3	20	11	001	3	1	9	0000	84	07	02/01/2006	000001			
							6,000.00														17.00		17.00	0.00
954	1	10	01	000	19	00	00	02	00	3	20	11	001	3	2	2	0000	84	07	02/01/2006	000001			
							5,000.00														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	02/01/2006	000001			
							10,500.00														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	02/01/2006	000001			
							6,000.00														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	02/01/2006	000001			
							5,000.00														1,949.50		1,949.50	0.00
954	1	10	01	000	19	00	00	02	00	3	20	11	001	3	3	2	0000	84	07	02/01/2006	000001			
							3,500.00														2,978.00		2,978.00	0.00
954	1	10	01	000	19	00	00	02	00	3	20	11	001	3	3	3	0000	84	07	02/01/2006	000001			
							5,000.00														0.00		0.00	0.00
954	1	10	01	000	19	00	00	02	00	3	20	11	001	3	4	1	0000	84	07	19/05/2008	002559			
							0.00														12,000.00		10,500.00	0.00
954	1	10	01	000	19	00	00	02	00	3	20	11	001	3	4	2	0000	84	07	02/01/2006	000001			
							5,000.00														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	02/01/2006	000001			
							3,500.00														0.00		0.00	0.00
954	1	10	01	000	19	00	00	02	00	3	20	11	001	3	5	1	0000	84	07	02/01/2006	000001			
							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	02/01/2006	000001			
							4,750.00														57.00		57.00	0.00
954	1	10	01	000	19	00	00	02	00	3	20	11	001	3	7	2	0000	84	07	02/01/2006	000001			
							8,000.00														1,554.93		1,554.93	0.00
954	1	10	01	000	19	00	00	02	00	3	20	11	001	3	9	9	0000	84	07	02/01/2006	000001			
							14,250.00														1,952.00		1,952.00	0.00

TOTAL ACTIVIDAD: 02

162,000.00 37,294.17 37,294.17 37,294.17 37,294.17 34,431.27 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								

2	0	320		67,000.00		11,291.48		11,291.48		11,291.48		11,291.48		11,291.48		9,928.58		0.00					
TOTAL				67,000.00		11,291.48		11,291.48		11,291.48		11,291.48		9,928.58		0.00							
3	0	320		95,000.00		26,002.69		26,002.69		26,002.69		26,002.69		24,502.69		0.00							
TOTAL				95,000.00		26,002.69		26,002.69		26,002.69		26,002.69		24,502.69		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.											
954	1	10	01	000	19	00	00	03	00	3	20	11	001	2	3	1	0000	84	07	02/01/2006	000001		
										2,600.00	160.92	160.92											
954	1	10	01	000	19	00	00	03	00	3	20	11	001	2	5	6	0000	84	07	02/01/2006	000001	160.92	0.00
										5,200.00	6,883.87	6,883.87											
954	1	10	01	000	19	00	00	03	00	3	20	11	001	2	9	1	0000	84	07	02/01/2006	000001	6,630.87	0.00
										2,750.00	1,450.00	1,450.00											
954	1	10	01	000	19	00	00	03	00	3	20	11	001	2	9	2	0000	84	07	02/01/2006	000001	1,450.00	0.00
										3,050.00	1,991.21	1,991.21											
954	1	10	01	000	19	00	00	03	00	3	20	11	001	2	9	9	0000	84	07	02/01/2006	000001	1,991.21	0.00
										2,400.00	1,117.62	1,117.62											
954	1	10	01	000	19	00	00	03	00	3	20	11	001	3	1	1	0000	84	07	02/01/2006	000001	1,117.62	0.00
										3,750.00	0.00	0.00											
954	1	10	01	000	19	00	00	03	00	3	20	11	001	3	1	4	0000	84	07	02/01/2006	000001	0.00	0.00
										3,750.00	0.00	0.00											
954	1	10	01	000	19	00	00	03	00	3	20	11	001	3	1	9	0000	84	07	02/01/2006	000001	0.00	0.00
										3,750.00	17.00	17.00											
954	1	10	01	000	19	00	00	03	00	3	20	11	001	3	2	4	0000	84	07	02/01/2006	000001	17.00	0.00
										3,500.00	0.00	0.00											
954	1	10	01	000	19	00	00	03	00	3	20	11	001	3	3	2	0000	84	07	26/09/2008	000092	0.00	0.00
										0.00	2,000.00	2,000.00											
954	1	10	01	000	19	00	00	03	00	3	20	11	001	3	7	2	0000	84	07	02/01/2006	000001	0.00	0.00
										5,750.00	5,750.00	5,750.00											
954	1	10	01	000	19	00	00	03	00	3	20	11	001	3	9	1	0000	84	07	02/01/2006	000001	5,750.00	0.00
										5,000.00	3,139.98	3,139.98											
954	1	10	01	000	19	00	00	03	00	3	20	11	001	3	9	9	0000	84	07	02/01/2006	000001	2,689.98	0.00
										4,500.00	1,480.54	1,480.54											

TOTAL ACTIVIDAD: 03

46,000.00	23,991.14	23,991.14	23,991.14	23,991.14	20,863.14	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0320		16,000.00	11,603.62	11,603.62	11,603.62	11,603.62	11,350.62	0.00
TOTAL			16,000.00	11,603.62	11,603.62	11,603.62	11,603.62	11,350.62	0.00
3	0320		30,000.00	12,387.52	12,387.52	12,387.52	12,387.52	9,512.52	0.00
TOTAL			30,000.00	12,387.52	12,387.52	12,387.52	12,387.52	9,512.52	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
954	1	10	01	000	19	00	00	04	00	3	20	11	001	2	3	1	0000	84	07	02/01/2006	000001		
										4,250.00	250.00	250.00											
954	1	10	01	000	19	00	00	04	00	3	20	11	001	2	4	4	0000	84	07	02/01/2006	000001	250.00	0.00
										3,600.00	1,800.00	1,800.00											
954	1	10	01	000	19	00	00	04	00	3	20	11	001	2	5	6	0000	84	07	02/01/2006	000001	0.00	0.00
										3,600.00	2,605.70	2,605.70											
954	1	10	01	000	19	00	00	04	00	3	20	11	001	2	9	1	0000	84	07	02/01/2006	000001	0.00	0.00
										3,800.00	1,900.00	1,900.00											
954	1	10	01	000	19	00	00	04	00	3	20	11	001	2	9	2	0000	84	07	02/01/2006	000001	0.00	0.00
										2,600.00	1,300.00	1,300.00											
954	1	10	01	000	19	00	00	04	00	3	20	11	001	2	9	9	0000	84	07	02/01/2006	000001	1,300.00	0.00
										3,150.00	3,031.60	3,031.60											
954	1	10	01	000	19	00	00	04	00	3	20	11	001	3	1	1	0000	84	07	02/01/2006	000001	0.00	0.00
										5,500.00	3,721.07	3,721.07											
954	1	10	01	000	19	00	00	04	00	3	20	11	001	3	1	4	0000	84	07	02/01/2006	000001	0.00	0.00
										5,500.00	0.00	0.00											
954	1	10	01	000	19	00	00	04	00	3	20	11	001	3	1	9	0000	84	07	02/01/2006	000001	0.00	0.00
										22,000.00	0.00	0.00											
954	1	10	01	000	19	00	00	04	00	3	20	11	001	3	2	4	0000	84	07	02/01/2006	000001	0.00	0.00
										3,000.00	0.00	0.00											
954	1	10	01	000	19	00	00	04	00	3	20	11	001	3	3	2	0000	84	07	02/01/2006	000001	0.00	0.00
										2,500.00	1,556.00	1,556.00											
954	1	10	01	000	19	00	00	04	00	3	20	11	001	3	7	1	0000	84	07	02/01/2006	000001	1,126.00	0.00
										7,750.00	600.00	600.00											
954	1	10	01	000	19	00	00	04	00	3	20	11	001	3	7	2	0000	84	07	02/01/2006	000001	0.00	0.00
										10,700.00	7,106.30	7,106.30											
954	1	10	01	000	19	00	00	04	00	3	20	11	001	3	9	9	0000	84	07	02/01/2006	000001	3,606.30	0.00
										10,050.00	239.35	239.35											

TOTAL ACTIVIDAD: 04

88,000.00	24,110.02	24,110.02	24,110.02	24,110.02	24,110.02	15,780.02	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0	320	21,000.00	10,887.30	10,887.30	10,887.30	10,887.30	7,187.30	0.00
TOTAL			21,000.00	10,887.30	10,887.30	10,887.30	10,887.30	7,187.30	0.00
3	0	320	67,000.00	13,222.72	13,222.72	13,222.72	13,222.72	8,592.72	0.00
TOTAL			67,000.00	13,222.72	13,222.72	13,222.72	13,222.72	8,592.72	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 Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
954	1	10	01	000	19	00	00	05	00	3	20	11	001	2	3	1	0000	84	07	02/01/2006	000001		
										3,600.00	591.17	591.17											
954	1	10	01	000	19	00	00	05	00	3	20	11	001	2	4	4	0000	84	07	02/01/2006	000001		
										4,200.00	2,200.00	2,200.00											
954	1	10	01	000	19	00	00	05	00	3	20	11	001	2	5	6	0000	84	07	02/01/2006	000001		
										3,400.00	3,135.77	3,135.77											
954	1	10	01	000	19	00	00	05	00	3	20	11	001	2	9	1	0000	84	07	02/01/2006	000001		
										4,050.00	1,700.00	1,700.00											
954	1	10	01	000	19	00	00	05	00	3	20	11	001	2	9	2	0000	84	07	02/01/2006	000001		
										2,600.00	2,093.32	2,093.32											
954	1	10	01	000	19	00	00	05	00	3	20	11	001	2	9	9	0000	84	07	02/01/2006	000001		
										3,150.00	769.58	769.58											
954	1	10	01	000	19	00	00	05	00	3	20	11	001	3	1	1	0000	84	07	02/01/2006	000001		
										3,250.00	13,917.16	13,917.16											
954	1	10	01	000	19	00	00	05	00	3	20	11	001	3	1	4	0000	84	07	02/01/2006	000001		
										3,500.00	0.00	0.00											
954	1	10	01	000	19	00	00	05	00	3	20	11	001	3	1	9	0000	84	07	02/01/2006	000001		
										18,000.00	900.00	900.00											
954	1	10	01	000	19	00	00	05	00	3	20	11	001	3	2	4	0000	84	07	02/01/2006	000001		
										2,500.00	0.00	0.00											
954	1	10	01	000	19	00	00	05	00	3	20	11	001	3	3	2	0000	84	07	02/01/2006	000001		
										4,000.00	3,912.00	3,912.00											
954	1	10	01	000	19	00	00	05	00	3	20	11	001	3	7	1	0000	84	07	02/01/2006	000001		
										5,500.00	0.00	0.00											
954	1	10	01	000	19	00	00	05	00	3	20	11	001	3	7	2	0000	84	07	02/01/2006	000001		
										10,000.00	5,518.11	5,518.11											
954	1	10	01	000	19	00	00	05	00	3	20	11	001	3	9	9	0000	84	07	02/01/2006	000001		
										8,250.00	1,283.79	1,283.79											

TOTAL ACTIVIDAD: 05

76,000.00	36,020.90	36,020.90	36,020.90	36,020.90	36,020.90	33,042.30	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0	320	21,000.00	10,489.84	10,489.84	10,489.84	10,489.84	7,511.24	0.00
TOTAL			21,000.00	10,489.84	10,489.84	10,489.84	10,489.84	7,511.24	0.00
3	0	320	55,000.00	25,531.06	25,531.06	25,531.06	25,531.06	25,531.06	0.00
TOTAL			55,000.00	25,531.06	25,531.06	25,531.06	25,531.06	25,531.06	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta 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	02/01/2006	000001	0.00	0.00
										2,450.00	0.00	0.00											
954	1	10	01	000	19	00	00	06	00	3	20	11	001	2	4	4	0000	84	07	02/01/2006	000001	0.00	0.00
										1,800.00	1,800.00	1,800.00											
954	1	10	01	000	19	00	00	06	00	3	20	11	001	2	5	6	0000	84	07	02/01/2006	000001	0.00	0.00
										2,400.00	5,857.84	5,857.84						3,224.82					
954	1	10	01	000	19	00	00	06	00	3	20	11	001	2	7	5	0000	84	07	02/01/2006	000001	450.00	0.00
										2,000.00	450.00	450.00						450.00					
954	1	10	01	000	19	00	00	06	00	3	20	11	001	2	9	2	0000	84	07	02/01/2006	000001	0.00	0.00
										2,400.00	1,200.00	1,200.00						461.36					
954	1	10	01	000	19	00	00	06	00	3	20	11	001	2	9	9	0000	84	07	02/01/2006	000001	0.00	0.00
										1,950.00	32.51	32.51						32.51					
954	1	10	01	000	19	00	00	06	00	3	20	11	001	3	1	1	0000	84	07	02/01/2006	000001	979.55	0.00
										4,000.00	979.55	979.55						979.55					
954	1	10	01	000	19	00	00	06	00	3	20	11	001	3	1	4	0000	84	07	02/01/2006	000001	0.00	0.00
										3,500.00	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	02/01/2006	000001	0.00	0.00
										4,500.00	1,250.00	1,250.00						1,250.00					
954	1	10	01	000	19	00	00	06	00	3	20	11	001	3	2	4	0000	84	07	02/01/2006	000001	0.00	0.00
										2,500.00	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	02/01/2006	000001	0.00	0.00
										5,000.00	0.00	0.00						0.00					
954	1	10	01	000	19	00	00	06	00	3	20	11	001	3	7	2	0000	84	07	02/01/2006	000001	0.00	0.00
										6,000.00	5,405.60	5,405.60						4,094.25					
954	1	10	01	000	19	00	00	06	00	3	20	11	001	3	9	9	0000	84	07	02/01/2006	000001	0.00	0.00
										4,500.00	1,081.88	1,081.88						819.60					

TOTAL ACTIVIDAD: 06

43,000.00	18,057.38	18,057.38	18,057.38	18,057.38	11,312.09	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0320		13,000.00	9,340.35	9,340.35	9,340.35	9,340.35	4,168.69	0.00
TOTAL			13,000.00	9,340.35	9,340.35	9,340.35	9,340.35	4,168.69	0.00
3	0320		30,000.00	8,717.03	8,717.03	8,717.03	8,717.03	7,143.40	0.00
TOTAL			30,000.00	8,717.03	8,717.03	8,717.03	8,717.03	7,143.40	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.											
954	1	10	01	000	19	00	00	07	00	3	20	11	001	2	3	1	0000	84	07	02/01/2006	000001		
																						0.00	0.00
954	1	10	01	000	19	00	00	07	00	3	20	11	001	2	4	4	0000	84	07	02/01/2006	000001		
																						0.00	0.00
954	1	10	01	000	19	00	00	07	00	3	20	11	001	2	5	6	0000	84	07	02/01/2006	000001		
																						0.00	0.00
954	1	10	01	000	19	00	00	07	00	3	20	11	001	2	6	1	0000	84	07	02/01/2006	000001		
																						446.50	0.00
954	1	10	01	000	19	00	00	07	00	3	20	11	001	2	9	2	0000	84	07	02/01/2006	000001		
																						0.00	0.00
954	1	10	01	000	19	00	00	07	00	3	20	11	001	2	9	9	0000	84	07	02/01/2006	000001		
																						0.00	0.00
954	1	10	01	000	19	00	00	07	00	3	20	11	001	3	1	1	0000	84	07	02/01/2006	000001		
																						828.64	0.00
954	1	10	01	000	19	00	00	07	00	3	20	11	001	3	1	2	0000	84	07	02/01/2006	000001		
																						0.00	0.00
954	1	10	01	000	19	00	00	07	00	3	20	11	001	3	1	4	0000	84	07	02/01/2006	000001		
																						0.00	0.00
954	1	10	01	000	19	00	00	07	00	3	20	11	001	3	1	9	0000	84	07	02/01/2006	000001		
																						0.00	0.00
954	1	10	01	000	19	00	00	07	00	3	20	11	001	3	2	4	0000	84	07	02/01/2006	000001		
																						585.00	0.00
954	1	10	01	000	19	00	00	07	00	3	20	11	001	3	3	3	0000	84	07	02/01/2006	000001		
																						0.00	0.00
954	1	10	01	000	19	00	00	07	00	3	20	11	001	3	4	2	0000	84	07	02/01/2006	000001		
																						0.00	0.00
954	1	10	01	000	19	00	00	07	00	3	20	11	001	3	5	1	0000	84	07	02/01/2006	000001		
																						0.00	0.00
954	1	10	01	000	19	00	00	07	00	3	20	11	001	3	7	1	0000	84	07	02/01/2006	000001		
																						0.00	0.00
954	1	10	01	000	19	00	00	07	00	3	20	11	001	3	7	2	0000	84	07	02/01/2006	000001		
																						3,436.68	0.00
954	1	10	01	000	19	00	00	07	00	3	20	11	001	3	9	9	0000	84	07	02/01/2006	000001		
																						383.37	0.00

TOTAL ACTIVIDAD: 07

70,000.00 22,255.76 22,255.76 22,255.76 22,255.76 15,788.31 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0320		30,000.00	15,526.80	15,526.80	15,526.80	15,526.80	9,204.62	0.00
	TOTAL		30,000.00	15,526.80	15,526.80	15,526.80	15,526.80	9,204.62	0.00
3	0320		40,000.00	6,728.96	6,728.96	6,728.96	6,728.96	6,583.69	0.00
	TOTAL		40,000.00	6,728.96	6,728.96	6,728.96	6,728.96	6,583.69	0.00



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DA  C J  SJ ENT PG SP PY AC OB F FU FF SF  I PR PA SPA  DTO UG      Fecha de Alta      Decreto
                               Credito Orig.   Credito Actual   Reserva Cont.      Compromiso        Devengado          Pagado          Disponible
=====
TOTAL PROGRAMA: 19
              3,987,000.00      3,946,275.76      3,845,012.68      3,845,012.68      3,845,012.68      3,356,008.27      101,263.08
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I F FU      Credito Orig.   Credito Actual   Reserva Cont.      Compromiso        Devengado          Pagado          Disponible
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1 0320      2,300,000.00      2,601,873.02      2,601,873.02      2,601,873.02      2,601,873.02      2,373,518.97      0.00
  TOTAL      2,300,000.00      2,601,873.02      2,601,873.02      2,601,873.02      2,601,873.02      2,373,518.97      0.00
2 0320      250,000.00        118,077.87        118,077.87        118,077.87        118,077.87        94,037.50         0.00
  TOTAL      250,000.00        118,077.87        118,077.87        118,077.87        118,077.87        94,037.50         0.00
3 0320      437,000.00        219,024.87        219,024.87        219,024.87        219,024.87        195,830.88        0.00
  TOTAL      437,000.00        219,024.87        219,024.87        219,024.87        219,024.87        195,830.88        0.00
4 0320      0.00              56,500.00         51,456.92         51,456.92         51,456.92         10,820.92         5,043.08
  TOTAL      0.00              56,500.00         51,456.92         51,456.92         51,456.92         10,820.92         5,043.08
5 0320      1,000,000.00      950,800.00        854,580.00        854,580.00        854,580.00        681,800.00        96,220.00
  TOTAL      1,000,000.00      950,800.00        854,580.00        854,580.00        854,580.00        681,800.00        96,220.00
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.			Credito Actual			Reserva Cont.														
954	1	10	01	000	20	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	02/01/2006	000001		
					16,000.00						15,800.99						15,800.99			15,800.99	000001	13,597.93	0.00
954	1	10	01	000	20	00	00	01	00	3	20	11	001	3	9	3	0000	84	07	31/07/2008	004427		
					0.00						65,871.84						65,871.84			65,871.84	004427	52,069.44	0.00
954	1	10	01	000	20	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	02/01/2006	000001		
					10,500.00						9,837.06						9,837.06			9,837.06	000001	9,537.06	0.00
954	1	10	01	000	20	00	00	01	00	3	20	11	001	4	3	9	0000	84	07	09/04/2008	000876		
					0.00						1,000.00						423.50			423.50	000876	423.50	576.50
954	1	10	01	000	20	00	00	01	00	3	20	14	525	2	3	1	0000	84	07	02/01/2006	000001		
					5,000.00						6,900.00						4,571.25			4,571.25	000001	3,005.00	2,328.75
954	1	10	01	000	20	00	00	01	00	3	20	14	525	2	5	5	0000	84	07	02/01/2006	000001		
					8,000.00						8,000.00						0.00			0.00	000001	0.00	8,000.00
954	1	10	01	000	20	00	00	01	00	3	20	14	525	2	6	1	0000	84	07	02/01/2006	000001		
					20,000.00						18,100.00						0.00			0.00	000001	0.00	18,100.00
954	1	10	01	000	20	00	00	01	00	3	20	14	525	2	6	4	0000	84	07	02/01/2006	000001		
					30,000.00						30,000.00						0.00			0.00	000001	0.00	30,000.00
954	1	10	01	000	20	00	00	01	00	3	20	14	525	2	6	5	0000	84	07	02/01/2006	000001		
					40,000.00						40,000.00						0.00			0.00	000001	0.00	40,000.00
954	1	10	01	000	20	00	00	01	00	3	20	14	525	2	7	1	0000	84	07	02/01/2006	000001		
					100,000.00						78,177.00						0.00			0.00	000001	0.00	78,177.00
954	1	10	01	000	20	00	00	01	00	3	20	14	525	2	7	5	0000	84	07	02/01/2006	000001		
					130,000.00						130,000.00						22,818.00			22,818.00	000001	0.00	107,182.00
954	1	10	01	000	20	00	00	01	00	3	20	14	525	2	7	9	0000	84	07	02/01/2006	000001		
					30,000.00						51,823.00						39.90			39.90	000001	0.00	51,783.10
954	1	10	01	000	20	00	00	01	00	3	20	14	525	2	8	4	0000	84	07	02/01/2006	000001		
					50,000.00						50,000.00						0.00			0.00	000001	0.00	50,000.00
954	1	10	01	000	20	00	00	01	00	3	20	14	525	2	9	2	0000	84	07	02/01/2006	000001		
					15,000.00						15,000.00						1,428.25			1,428.25	000001	0.00	13,571.75
954	1	10	01	000	20	00	00	01	00	3	20	14	525	2	9	3	0000	84	07	02/01/2006	000001		
					95,000.00						95,000.00						0.00			0.00	000001	0.00	95,000.00
954	1	10	01	000	20	00	00	01	00	3	20	14	525	2	9	9	0000	84	07	02/01/2006	000001		
					25,000.00						25,000.00						14,708.70			14,708.70	000001	0.00	10,291.30
954	1	10	01	000	20	00	00	01	00	3	20	14	525	3	4	5	0000	84	07	02/01/2006	000001		
					344,000.00						344,000.00						7,000.00			7,000.00	000001	7,000.00	337,000.00
954	1	10	01	000	20	00	00	01	00	3	20	14	525	3	5	1	0000	84	07	02/01/2006	000001		
					23,000.00						23,000.00						0.00			0.00	000001	0.00	23,000.00
954	1	10	01	000	20	00	00	01	00	3	20	14	525	3	6	0	0000	84	07	02/01/2006	000001		
					23,000.00						23,000.00						0.00			0.00	000001	0.00	23,000.00
954	1	10	01	000	20	00	00	01	00	3	20	14	525	4	3	1	0000	84	07	02/01/2006	000001		
					50,000.00						50,000.00						0.00			0.00	000001	0.00	50,000.00
954	1	10	01	000	20	00	00	01	00	3	20	14	525	4	3	5	0000	84	07	02/01/2006	000001		
					79,000.00						79,000.00						235.20			235.20	000001	0.00	78,764.80
954	1	10	01	000	20	00	00	01	00	3	20	14	525	4	3	7	0000	84	07	02/01/2006	000001		
					28,000.00						28,000.00						2,531.80			2,531.80	000001	0.00	25,468.20
954	1	10	01	000	20	00	00	01	00	3	20	14	525	4	3	9	0000	84	07	02/01/2006	000001		
					28,000.00						28,000.00						23,031.18			23,031.18	000001	0.00	4,968.82

TOTAL ACTIVIDAD: 01

1,535,000.00 1,552,131.25 504,919.03 504,919.03 504,919.03 389,364.88 1,047,212.22



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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	Pagado	Disponible							

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

1	0	320			300,000.00	271,005.99			271,005.99			271,005.99	271,005.99	247,357.61			0.00						
TOTAL					300,000.00	271,005.99			271,005.99			271,005.99	271,005.99	247,357.61			0.00						
2	0	320			590,000.00	567,533.37			63,099.47			63,099.47	63,099.47	17,805.96			504,433.90						
TOTAL					590,000.00	567,533.37			63,099.47			63,099.47	63,099.47	17,805.96			504,433.90						
3	0	320			460,000.00	527,591.89			144,591.89			144,591.89	144,591.89	123,777.81			383,000.00						
TOTAL					460,000.00	527,591.89			144,591.89			144,591.89	144,591.89	123,777.81			383,000.00						
4	0	320			185,000.00	186,000.00			26,221.68			26,221.68	26,221.68	423.50			159,778.32						
TOTAL					185,000.00	186,000.00			26,221.68			26,221.68	26,221.68	423.50			159,778.32						
=====																							



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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		
=====																									
=====																									
TOTAL PROGRAMA: 20																									
		1,535,000.00																				389,364.88		1,047,212.22	
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		=====								
1	0	320	300,000.00		271,005.99		271,005.99		271,005.99		271,005.99		247,357.61		0.00										
TOTAL			300,000.00		271,005.99		271,005.99		271,005.99		271,005.99		247,357.61		0.00										
2	0	320	590,000.00		567,533.37		63,099.47		63,099.47		63,099.47		17,805.96		504,433.90										
TOTAL			590,000.00		567,533.37		63,099.47		63,099.47		63,099.47		17,805.96		504,433.90										
3	0	320	460,000.00		527,591.89		144,591.89		144,591.89		144,591.89		123,777.81		383,000.00										
TOTAL			460,000.00		527,591.89		144,591.89		144,591.89		144,591.89		123,777.81		383,000.00										
4	0	320	185,000.00		186,000.00		26,221.68		26,221.68		26,221.68		423.50		159,778.32										
TOTAL			185,000.00		186,000.00		26,221.68		26,221.68		26,221.68		423.50		159,778.32										
=====																									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.									
954	1	10	01	000	21	00	00	01	00	1	32	11	001	1	1	1	1001	84	07	02/01/2006	000001			
													29,821.00	19,674.96	19,674.96						19,674.96	000001	18,151.98	0.00
954	1	10	01	000	21	00	00	01	00	1	32	11	001	1	1	1	1013	84	07	05/08/2008	004670			
													0.00	153,962.75	153,962.75						153,962.75	004670	127,741.42	0.00
954	1	10	01	000	21	00	00	01	00	1	32	11	001	1	1	3	1100	84	07	02/01/2006	000001			
													3,954.00	5,078.50	5,078.50						5,078.50	000001	4,578.36	0.00
954	1	10	01	000	21	00	00	01	00	1	32	11	001	1	1	3	1103	84	07	02/01/2006	000001			
													1,562.00	0.00	0.00						0.00	000001	0.00	0.00
954	1	10	01	000	21	00	00	01	00	1	32	11	001	1	1	3	1181	84	07	02/01/2006	000001			
													10,260.00	11,930.00	11,930.00						11,930.00	000001	10,622.87	0.00
954	1	10	01	000	21	00	00	01	00	1	32	11	001	1	1	4	1001	84	07	02/01/2006	000001			
													3,490.00	3,628.12	3,628.12						3,628.12	000001	3,520.65	0.00
954	1	10	01	000	21	00	00	01	00	1	32	11	001	1	1	4	1013	84	07	05/08/2008	004670			
													0.00	13,036.97	13,036.97						13,036.97	004670	12,211.29	0.00
954	1	10	01	000	21	00	00	01	00	1	32	11	001	1	1	6	1031	84	07	02/01/2006	000001			
													5,819.00	8,245.05	8,245.05						8,245.05	000001	7,742.92	0.00
954	1	10	01	000	21	00	00	01	00	1	32	11	001	1	1	6	1043	84	07	05/08/2008	004670			
													0.00	26,719.52	26,719.52						26,719.52	004670	22,392.07	0.00
954	1	10	01	000	21	00	00	01	00	1	32	11	001	1	1	6	1051	84	07	02/01/2006	000001			
													1,459.00	2,061.17	2,061.17						2,061.17	000001	1,935.64	0.00
954	1	10	01	000	21	00	00	01	00	1	32	11	001	1	1	6	1064	84	07	05/08/2008	004670			
													0.00	6,679.86	6,679.86						6,679.86	004670	5,598.00	0.00
954	1	10	01	000	21	00	00	01	00	1	32	11	001	1	1	6	1075	84	07	02/01/2006	000001			
													600.00	909.69	909.69						909.69	000001	789.65	0.00
954	1	10	01	000	21	00	00	01	00	1	32	11	001	1	2	1	1001	84	07	02/01/2006	000001			
													51,820.00	0.00	0.00						0.00	000001	0.00	0.00
954	1	10	01	000	21	00	00	01	00	1	32	11	001	1	2	1	1013	84	07	02/01/2006	000001			
													131,720.00	189,081.01	189,081.01						189,081.01	000001	183,962.33	0.00
954	1	10	01	000	21	00	00	01	00	1	32	11	001	1	2	2	1020	84	07	02/01/2006	000001			
													55,000.00	25,458.73	25,458.73						25,458.73	000001	23,155.45	0.00
954	1	10	01	000	21	00	00	01	00	1	32	11	001	1	2	3	1020	84	07	02/01/2006	000001			
													15,758.00	7,204.36	7,204.36						7,204.36	000001	6,970.66	0.00
954	1	10	01	000	21	00	00	01	00	1	32	11	001	1	2	5	1020	84	07	02/01/2006	000001			
													44,589.00	41,639.82	41,639.82						41,639.82	000001	40,003.64	0.00
954	1	10	01	000	21	00	00	01	00	1	32	11	001	1	4	1	1001	84	07	02/01/2006	000001			
													975.00	1,481.00	1,481.00						1,481.00	000001	1,378.18	0.00
954	1	10	01	000	21	00	00	01	00	1	32	11	001	1	4	1	1013	84	07	02/01/2006	000001			
													3,173.00	3,541.50	3,541.50						3,541.50	000001	3,129.62	0.00
954	1	10	01	000	21	00	00	01	00	1	32	11	001	2	3	1	0000	84	07	02/01/2006	000001			
													15,800.00	5,748.61	348.61						348.61	000001	236.21	5,400.00
954	1	10	01	000	21	00	00	01	00	1	32	11	001	2	5	6	0000	84	07	02/01/2006	000001			
													9,600.00	4,740.48	4,740.48						4,740.48	000001	3,915.94	0.00
954	1	10	01	000	21	00	00	01	00	1	32	11	001	2	9	1	0000	84	07	02/01/2006	000001			
													8,400.00	97.72	97.72						97.72	000001	97.72	0.00
954	1	10	01	000	21	00	00	01	00	1	32	11	001	2	9	2	0000	84	07	02/01/2006	000001			
													12,400.00	803.00	803.00						803.00	000001	626.21	0.00
954	1	10	01	000	21	00	00	01	00	1	32	11	001	2	9	3	0000	84	07	02/01/2006	000001			
													7,500.00	0.00	0.00						0.00	000001	0.00	0.00
954	1	10	01	000	21	00	00	01	00	1	32	11	001	2	9	6	0000	84	07	02/01/2006	000001			
													7,500.00	0.00	0.00						0.00	000001	0.00	0.00
954	1	10	01	000	21	00	00	01	00	1	32	11	001	2	9	9	0000	84	07	02/01/2006	000001			
													10,800.00	3,700.36	1,900.36						1,900.36	000001	1,779.12	1,800.00
954	1	10	01	000	21	00	00	01	00	1	32	11	001	3	1	1	0000	84	07	02/01/2006	000001			
													7,000.00	2,100.63	2,100.63						2,100.63	000001	2,100.63	0.00
954	1	10	01	000	21	00	00	01	00	1	32	11	001	3	1	4	0000	84	07	02/01/2006	000001			
													8,000.00	15,962.88	15,962.88						15,962.88	000001	12,910.19	0.00
954	1	10	01	000	21	00	00	01	00	1	32	11	001	3	2	1	0000	84	07	02/01/2006	000001			
													24,500.00	30,080.00	30,080.00						30,080.00	000001	30,080.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	3	2	4	0000	84	07	02/01/2006	000001		
					5,500.00						276.27										276.27	149.77	0.00
954	1	10	01	000	21	00	00	01	00	1	32	11	001	3	5	6	0000	84	07	27/03/2008	000014		
					0.00						953.00										953.00	953.00	0.00
954	1	10	01	000	21	00	00	01	00	1	32	11	001	3	7	1	0000	84	07	02/01/2006	000001		
					5,500.00						2,877.00										2,877.00	2,745.88	0.00
954	1	10	01	000	21	00	00	01	00	1	32	11	001	3	7	2	0000	84	07	02/01/2006	000001		
					16,000.00						21,514.08										21,514.08	16,702.73	0.00
954	1	10	01	000	21	00	00	01	00	1	32	11	001	3	9	1	0000	84	07	02/01/2006	000001		
					5,750.00						29,309.79										29,309.79	25,039.79	0.00
954	1	10	01	000	21	00	00	01	00	1	32	11	001	3	9	9	0000	84	07	02/01/2006	000001		
					12,750.00						14,515.39										14,515.39	10,527.61	0.00
954	1	10	01	000	21	00	00	01	00	1	32	11	001	4	3	4	0000	84	07	30/12/2008	006006		
					0.00						900.00										899.03	0.00	0.97
954	1	10	01	000	21	00	00	01	00	1	32	11	001	6	1	2	0000	84	07	02/01/2006	000001		
					500,000.00						500,000.00										0.00	0.00	500,000.00

TOTAL ACTIVIDAD: 01

1,017,000.00 1,153,912.22 646,711.25 646,711.25 646,711.25 581,749.53 507,200.97

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		360,000.00	520,333.01	520,333.01	520,333.01	520,333.01	473,884.73	0.00
	TOTAL		360,000.00	520,333.01	520,333.01	520,333.01	520,333.01	473,884.73	0.00
2	0132		72,000.00	15,090.17	7,890.17	7,890.17	7,890.17	6,655.20	7,200.00
	TOTAL		72,000.00	15,090.17	7,890.17	7,890.17	7,890.17	6,655.20	7,200.00
3	0132		85,000.00	117,589.04	117,589.04	117,589.04	117,589.04	101,209.60	0.00
	TOTAL		85,000.00	117,589.04	117,589.04	117,589.04	117,589.04	101,209.60	0.00
4	0132		0.00	900.00	899.03	899.03	899.03	0.00	0.97
	TOTAL		0.00	900.00	899.03	899.03	899.03	0.00	0.97
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.												
=====																								
TOTAL PROGRAMA: 21										1,017,000.00	1,153,912.22	646,711.25	646,711.25	646,711.25	581,749.53	507,200.97								

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0132		360,000.00	520,333.01	520,333.01	520,333.01	520,333.01	520,333.01	520,333.01	520,333.01	473,884.73	0.00												
TOTAL			360,000.00	520,333.01	520,333.01	520,333.01	520,333.01	520,333.01	520,333.01	520,333.01	473,884.73	0.00												
2	0132		72,000.00	15,090.17	7,890.17	7,890.17	7,890.17	7,890.17	7,890.17	7,890.17	6,655.20	7,200.00												
TOTAL			72,000.00	15,090.17	7,890.17	7,890.17	7,890.17	7,890.17	7,890.17	7,890.17	6,655.20	7,200.00												
3	0132		85,000.00	117,589.04	117,589.04	117,589.04	117,589.04	117,589.04	117,589.04	117,589.04	101,209.60	0.00												
TOTAL			85,000.00	117,589.04	117,589.04	117,589.04	117,589.04	117,589.04	117,589.04	117,589.04	101,209.60	0.00												
4	0132		0.00	900.00	899.03	899.03	899.03	899.03	899.03	899.03	0.00	0.97												
TOTAL			0.00	900.00	899.03	899.03	899.03	899.03	899.03	899.03	0.00	0.97												
6	0132		500,000.00	500,000.00	0.00	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	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.								
954	1	10	01	000	22	00	00	01	00	1	32	11	001	1	1	1	1001	84	07	02/01/2006	000001		
					46,131.00						1,650.00										1,650.00	1,650.00	0.00
954	1	10	01	000	22	00	00	01	00	1	32	11	001	1	1	1	1013	84	07	02/01/2006	000001		
					98,081.00						0.00										0.00	0.00	0.00
954	1	10	01	000	22	00	00	01	00	1	32	11	001	1	1	3	1107	84	07	02/01/2006	000001		
					6,000.00						0.00										0.00	0.00	0.00
954	1	10	01	000	22	00	00	01	00	1	32	11	001	1	1	3	1181	84	07	02/01/2006	000001		
					5,040.00						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	02/01/2006	000001		
					2,271.00						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	1013	84	07	02/01/2006	000001		
					10,080.00						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	02/01/2006	000001		
					4,703.00						240.00										240.00	240.00	0.00
954	1	10	01	000	22	00	00	01	00	1	32	11	001	1	1	6	1043	84	07	02/01/2006	000001		
					15,429.00						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	1051	84	07	02/01/2006	000001		
					571.00						60.00										60.00	60.00	0.00
954	1	10	01	000	22	00	00	01	00	1	32	11	001	1	1	6	1064	84	07	02/01/2006	000001		
					7,857.00						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	1075	84	07	02/01/2006	000001		
					437.00						7.52										7.52	7.52	0.00
954	1	10	01	000	22	00	00	01	00	1	32	11	001	1	2	1	1001	84	07	02/01/2006	000001		
					18,000.00						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	02/01/2006	000001		
					1,500.00						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	02/01/2006	000001		
					3,900.00						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	02/01/2006	000001		
					10,450.00						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	02/01/2006	000001		
					10,500.00						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	02/01/2006	000001		
					10,500.00						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	02/01/2006	000001		
					12,750.00						0.00										0.00	0.00	0.00
954	1	10	01	000	22	00	00	01	00	1	32	11	001	2	9	9	0000	84	07	02/01/2006	000001		
					7,800.00						0.00										0.00	0.00	0.00
954	1	10	01	000	22	00	00	01	00	1	32	11	001	3	1	1	0000	84	07	02/01/2006	000001		
					9,750.00						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	02/01/2006	000001		
					10,800.00						0.00										0.00	0.00	0.00
954	1	10	01	000	22	00	00	01	00	1	32	11	001	3	1	9	0000	84	07	02/01/2006	000001		
					8,500.00						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	02/01/2006	000001		
					12,500.00						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	02/01/2006	000001		
					14,750.00						0.00										0.00	0.00	0.00
954	1	10	01	000	22	00	00	01	00	1	32	11	001	3	7	1	0000	84	07	02/01/2006	000001		
					14,750.00						0.00										0.00	0.00	0.00
954	1	10	01	000	22	00	00	01	00	1	32	11	001	3	7	2	0000	84	07	02/01/2006	000001		
					25,000.00						0.00										0.00	0.00	0.00
954	1	10	01	000	22	00	00	01	00	1	32	11	001	3	9	9	0000	84	07	02/01/2006	000001		
					16,950.00						0.00										0.00	0.00	0.00

TOTAL ACTIVIDAD: 01



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible								
=====																							
									385,000.00	1,957.52	1,957.52	1,957.52	1,957.52	1,957.52	0.00								

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									
1	0	132	220,000.00	1,957.52	1,957.52	1,957.52	1,957.52	1,957.52	1,957.52	1,957.52	1,957.52	1,957.52	1,957.52	0.00									
		TOTAL	220,000.00	1,957.52	1,957.52	1,957.52	1,957.52	1,957.52	1,957.52	1,957.52	1,957.52	1,957.52	1,957.52	0.00									
2	0	132	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
		TOTAL	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
3	0	132	113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
		TOTAL	113,000.00	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.			

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TOTAL PROGRAMA: 22

385,000.00	1,957.52	1,957.52	1,957.52	1,957.52	1,957.52	1,957.52	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	132	220,000.00	1,957.52	1,957.52	1,957.52	1,957.52	1,957.52	0.00
TOTAL			220,000.00	1,957.52	1,957.52	1,957.52	1,957.52	1,957.52	0.00
2	0	132	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			52,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0	132	113,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			113,000.00	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	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	28	00	00	01	00	4	32	11	001	1	1	1	1013	84	07	29/10/2008	006114	0.00	0.00
						0.00							0.00								0.00		
954	1	10	01	000	28	00	00	01	00	4	32	11	001	1	1	4	1013	84	07	29/10/2008	006114	0.00	0.00
						0.00							0.00								0.00		
954	1	10	01	000	28	00	00	01	00	4	32	11	001	1	1	6	1043	84	07	29/10/2008	006114	0.00	0.00
						0.00							0.00								0.00		
954	1	10	01	000	28	00	00	01	00	4	32	11	001	1	1	6	1064	84	07	29/10/2008	006114	0.00	0.00
						0.00							0.00								0.00		
954	1	10	01	000	28	00	00	01	00	4	32	11	001	2	1	1	0000	84	07	31/07/2008	004417		
						0.00							623.60								623.60		623.60
954	1	10	01	000	28	00	00	01	00	4	32	11	001	2	3	1	0000	84	07	31/07/2008	004417		0.00
						0.00							68.80								68.80		68.80
954	1	10	01	000	28	00	00	01	00	4	32	11	001	2	4	4	0000	84	07	31/07/2008	004417		0.00
						0.00							0.00								0.00		0.00
954	1	10	01	000	28	00	00	01	00	4	32	11	001	2	5	6	0000	84	07	31/07/2008	004417		0.00
						0.00							7,553.90								7,553.90		3,891.89
954	1	10	01	000	28	00	00	01	00	4	32	11	001	2	7	1	0000	84	07	31/07/2008	004417		0.00
						0.00							0.00								0.00		0.00
954	1	10	01	000	28	00	00	01	00	4	32	11	001	2	7	5	0000	84	07	31/07/2008	004417		0.00
						0.00							13,269.65								13,269.65		13,269.65
954	1	10	01	000	28	00	00	01	00	4	32	11	001	2	8	4	0000	84	07	31/07/2008	004417		0.00
						0.00							0.00								0.00		0.00
954	1	10	01	000	28	00	00	01	00	4	32	11	001	2	9	2	0000	84	07	31/07/2008	004417		0.00
						0.00							347.06								347.06		347.06
954	1	10	01	000	28	00	00	01	00	4	32	11	001	2	9	6	0000	84	07	31/07/2008	004417		0.00
						0.00							30.00								30.00		30.00
954	1	10	01	000	28	00	00	01	00	4	32	11	001	2	9	9	0000	84	07	29/08/2008	000077		0.00
						0.00							1,677.88								1,677.88		1,677.88
954	1	10	01	000	28	00	00	01	00	4	32	11	001	3	1	4	0000	84	07	31/07/2008	004417		0.00
						0.00							0.00								0.00		0.00
954	1	10	01	000	28	00	00	01	00	4	32	11	001	3	3	2	0000	84	07	31/07/2008	004417		0.00
						0.00							0.00								0.00		0.00
954	1	10	01	000	28	00	00	01	00	4	32	11	001	3	3	3	0000	84	07	31/07/2008	004417		0.00
						0.00							0.00								0.00		0.00
954	1	10	01	000	28	00	00	01	00	4	32	11	001	3	3	4	0000	84	07	31/07/2008	004417		0.00
						0.00							0.00								0.00		0.00
954	1	10	01	000	28	00	00	01	00	4	32	11	001	3	4	1	0000	84	07	31/07/2008	004417		0.00
						0.00							277,400.00								277,400.00		182,750.00
954	1	10	01	000	28	00	00	01	00	4	32	11	001	3	5	4	0000	84	07	31/07/2008	004417		0.00
						0.00							2,566.95								2,566.95		2,566.95
954	1	10	01	000	28	00	00	01	00	4	32	11	001	3	7	2	0000	84	07	31/07/2008	004417		0.00
						0.00							16,195.85								16,195.85		13,573.15
954	1	10	01	000	28	00	00	01	00	4	32	11	001	3	9	3	0000	84	07	31/07/2008	004417		0.00
						0.00							0.00								0.00		0.00
954	1	10	01	000	28	00	00	01	00	4	32	11	001	3	9	9	0000	84	07	29/08/2008	000077		0.00
						0.00							1,788.80								1,788.80		1,788.80
954	1	10	01	000	28	00	00	01	00	4	32	11	001	4	3	2	0000	84	07	31/07/2008	004417		116,300.00
						0.00							116,300.00								0.00		0.00
954	1	10	01	000	28	00	00	01	00	4	32	11	001	4	3	7	0000	84	07	31/07/2008	004417		10,000.00
						0.00							10,000.00								0.00		0.00
954	1	10	01	000	28	00	00	01	00	4	32	11	001	4	3	8	0000	84	07	31/07/2008	004417		40,000.00
						0.00							40,000.00								0.00		0.00
954	1	10	01	000	28	00	00	01	00	4	32	14	970	2	1	5	0000	84	07	01/09/2008	005183		13,000.00
						0.00							13,000.00								0.00		0.00
954	1	10	01	000	28	00	00	01	00	4	32	14	970	2	4	4	0000	84	07	01/09/2008	005183		10,000.00
						0.00							10,000.00								0.00		0.00
954	1	10	01	000	28	00	00	01	00	4	32	14	970	2	5	6	0000	84	07	01/09/2008	005183		52,000.00
						0.00							52,000.00								0.00		0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
954	1	10	01	000	28	00	00	01	00	4	32	14	970	2	6	5	0000	84	07	01/09/2008	005183	0.00	50,000.00
										0.00	50,000.00												
954	1	10	01	000	28	00	00	01	00	4	32	14	970	2	7	1	0000	84	07	01/09/2008	005183	0.00	40,000.00
										0.00	40,000.00												
954	1	10	01	000	28	00	00	01	00	4	32	14	970	2	7	5	0000	84	07	01/09/2008	005183	0.00	15,000.00
										0.00	15,000.00												
954	1	10	01	000	28	00	00	01	00	4	32	14	970	2	8	4	0000	84	07	01/09/2008	005183	0.00	15,000.00
										0.00	15,000.00												
954	1	10	01	000	28	00	00	01	00	4	32	14	970	2	9	1	0000	84	07	01/09/2008	005183	0.00	10,000.00
										0.00	10,000.00												
954	1	10	01	000	28	00	00	01	00	4	32	14	970	2	9	6	0000	84	07	01/09/2008	005183	0.00	50,000.00
										0.00	50,000.00												
954	1	10	01	000	28	00	00	01	00	4	32	14	970	3	2	1	0000	84	07	01/09/2008	005183	0.00	100,000.00
										0.00	100,000.00												
954	1	10	01	000	28	00	00	01	00	4	32	14	970	3	3	1	0000	84	07	01/09/2008	005183	0.00	100,000.00
										0.00	100,000.00	6,300.00	6,300.00	0.00									
954	1	10	01	000	28	00	00	01	00	4	32	14	970	3	3	2	0000	84	07	01/09/2008	005183	0.00	17,000.00
										0.00	17,000.00												
954	1	10	01	000	28	00	00	01	00	4	32	14	970	3	3	3	0000	84	07	01/09/2008	005183	0.00	1,155,000.00
										0.00	1,155,000.00												
954	1	10	01	000	28	00	00	01	00	4	32	14	970	3	3	4	0000	84	07	01/09/2008	005183	0.00	15,000.00
										0.00	15,000.00												
954	1	10	01	000	28	00	00	01	00	4	32	14	970	3	4	1	0000	84	07	01/09/2008	005183	0.00	48,000.00
										0.00	48,000.00												
954	1	10	01	000	28	00	00	01	00	4	32	14	970	3	5	4	0000	84	07	01/09/2008	005183	0.00	5,000.00
										0.00	5,000.00												
954	1	10	01	000	28	00	00	01	00	4	32	14	970	3	9	3	0000	84	07	01/09/2008	005183	0.00	30,000.00
										0.00	30,000.00												
954	1	10	01	000	28	00	00	01	00	4	32	14	970	4	3	2	0000	84	07	01/09/2008	005183	0.00	120,000.00
										0.00	120,000.00												
954	1	10	01	000	28	00	00	01	00	4	32	14	970	4	3	7	0000	84	07	01/09/2008	005183	0.00	10,000.00
										0.00	10,000.00												
954	1	10	01	000	28	00	00	01	00	4	32	14	970	4	3	8	0000	84	07	01/09/2008	005183	0.00	145,000.00
										0.00	145,000.00	124,600.40	124,600.40	124,600.40	124,600.40	0.00	20,399.60						

TOTAL ACTIVIDAD: 01

0.00 2,487,822.49 452,422.89 452,422.89 452,422.89 345,188.18 2,035,399.60

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0432		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0432		0.00	278,570.89	23,570.89	23,570.89	23,570.89	19,908.88	255,000.00
TOTAL			0.00	278,570.89	23,570.89	23,570.89	23,570.89	19,908.88	255,000.00
3	0432		0.00	1,767,951.60	304,251.60	304,251.60	304,251.60	200,678.90	1,463,700.00
TOTAL			0.00	1,767,951.60	304,251.60	304,251.60	304,251.60	200,678.90	1,463,700.00
4	0432		0.00	441,300.00	124,600.40	124,600.40	124,600.40	124,600.40	316,699.60
TOTAL			0.00	441,300.00	124,600.40	124,600.40	124,600.40	124,600.40	316,699.60



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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.											

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TOTAL PROGRAMA: 28

	0.00	2,487,822.49	452,422.89	452,422.89	452,422.89	345,188.18	2,035,399.60
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0432		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0432		0.00	278,570.89	23,570.89	23,570.89	23,570.89	19,908.88	255,000.00
	TOTAL		0.00	278,570.89	23,570.89	23,570.89	23,570.89	19,908.88	255,000.00
3	0432		0.00	1,767,951.60	304,251.60	304,251.60	304,251.60	200,678.90	1,463,700.00
	TOTAL		0.00	1,767,951.60	304,251.60	304,251.60	304,251.60	200,678.90	1,463,700.00
4	0432		0.00	441,300.00	124,600.40	124,600.40	124,600.40	124,600.40	316,699.60
	TOTAL		0.00	441,300.00	124,600.40	124,600.40	124,600.40	124,600.40	316,699.60



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
954	1	10	01	000	90	00	00	01	00	1	30	11	001	7	6	2	8151	84	07	02/01/2008	009900	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	02/01/2008	009900	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	02/01/2008	009900	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	02/01/2008	000002	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	02/01/2008	000001	0.00	0.00
										0.00	0.00	67,686.10	67,686.10	67,686.10	0.00	-67,686.10							

TOTAL ACTIVIDAD: 01

0.00	0.00	67,686.10	67,686.10	67,686.10	0.00	-67,686.10
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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	0990		0.00	0.00	67,686.10	67,686.10	67,686.10	0.00	-67,686.10
TOTAL			0.00	0.00	67,686.10	67,686.10	67,686.10	0.00	-67,686.10



=====														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			
=====																								
														Credito Orig.	Credito Actual	Reserva Cont.								
=====																								
954	1	10	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8120	84	07	02/01/2008	009900			
								0.00														0.00		0.00
954	1	10	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8130	84	07	02/01/2008	009900			
								0.00														0.00		0.00
954	1	10	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8151	84	07	02/01/2008	009900			
								0.00														0.00		0.00
																						34,285.72		-34,285.72
954	1	10	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8251	84	07	02/01/2008	009900			
								0.00														65,714.28		-65,714.28
954	1	10	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8252	84	07	02/01/2008	009900			
								0.00														55,000.00		-55,000.00
=====																								
TOTAL ACTIVIDAD: 02																								
								0.00														155,000.00		-155,000.00

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
7	0130				0.00	0.00	155,000.00	155,000.00	155,000.00	0.00	-155,000.00													
	TOTAL				0.00	0.00	155,000.00	155,000.00	155,000.00	0.00	-155,000.00													
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
954	1	10	01	000	90	00	00	03	00	1	30	11	001	7	6	2	8110	00	00	02/01/2008	009900	0.00	0.00
										0.00	0.00	0.00											
954	1	10	01	000	90	00	00	03	00	1	30	11	001	7	6	2	8111	00	00	02/01/2008	009900	0.00	0.00
										0.00	0.00	0.00											
954	1	10	01	000	90	00	00	03	00	1	30	11	001	7	6	2	8112	00	00	02/01/2008	009900	0.00	0.00
										0.00	0.00	0.00											
954	1	10	01	000	90	00	00	03	00	1	30	11	001	7	6	2	8113	00	00	02/01/2008	009900	0.00	0.00
										0.00	0.00	0.00											
954	1	10	01	000	90	00	00	03	00	1	31	11	001	7	6	2	8110	84	07	02/01/2008	000001	0.00	0.00
										0.00	0.00	0.00											
954	1	10	01	000	90	00	00	03	00	1	31	11	001	7	6	2	8120	84	07	02/01/2008	009900	0.00	0.00
										0.00	0.00	2,076.73											
954	1	10	01	000	90	00	00	03	00	1	31	11	001	7	6	2	8130	84	07	02/01/2008	009900	0.00	0.00
										0.00	0.00	9,205.35											
954	1	10	01	000	90	00	00	03	00	1	31	11	001	7	6	2	8151	84	07	02/01/2008	009900	0.00	0.00
										0.00	0.00	251,005.68											
954	1	10	01	000	90	00	00	03	00	1	31	11	001	7	6	2	8152	84	07	02/01/2008	009900	0.00	0.00
										0.00	0.00	67,049.75											
954	1	10	01	000	90	00	00	03	00	1	31	11	001	7	6	2	8153	84	07	02/01/2008	009900	0.00	0.00
										0.00	0.00	49,943.95											
954	1	10	01	000	90	00	00	03	00	1	31	11	001	7	6	2	8240	84	07	02/01/2008	009900	0.00	0.00
										0.00	0.00	774.00											
954	1	10	01	000	90	00	00	03	00	1	31	11	001	7	6	2	8251	84	07	02/01/2008	009900	0.00	0.00
										0.00	0.00	213,152.34											
954	1	10	01	000	90	00	00	03	00	1	31	11	001	7	6	2	8252	84	07	02/01/2008	009900	0.00	0.00
										0.00	0.00	102,464.25											
954	1	10	01	000	90	00	00	03	00	1	32	11	001	7	6	2	8110	84	07	02/01/2008	000001	0.00	0.00
										0.00	0.00	0.00											
954	1	10	01	000	90	00	00	03	00	1	32	11	001	7	6	2	8110	99	99	02/01/2008	000001	0.00	0.00
										0.00	0.00	0.00											
954	1	10	01	000	90	00	00	03	00	1	32	11	001	7	6	2	8120	84	07	02/01/2008	009900	0.00	0.00
										0.00	0.00	2,891.16											
954	1	10	01	000	90	00	00	03	00	1	32	11	001	7	6	2	8130	84	07	02/01/2008	009900	0.00	0.00
										0.00	0.00	405,583.33											
954	1	10	01	000	90	00	00	03	00	1	32	11	001	7	6	2	8130	99	99	01/01/2008	000001	0.00	0.00
										0.00	0.00	2,501.66											
954	1	10	01	000	90	00	00	03	00	1	32	11	001	7	6	2	8240	99	99	02/01/2008	009900	0.00	0.00
										0.00	0.00	23,445.00											
954	1	10	01	000	90	00	00	03	00	1	60	11	001	7	6	2	8110	84	07	02/01/2008	000001	0.00	0.00
										0.00	0.00	0.00											
954	1	10	01	000	90	00	00	03	00	1	60	11	001	7	6	2	8120	84	07	02/01/2008	009900	0.00	0.00
										0.00	0.00	0.00											
954	1	10	01	000	90	00	00	03	00	1	60	11	001	7	6	2	8130	84	07	02/01/2008	009900	0.00	0.00
										0.00	0.00	454.09											
954	1	10	01	000	90	00	00	03	00	1	70	11	001	7	6	2	8110	84	07	02/01/2008	000001	0.00	0.00
										0.00	0.00	0.00											
954	1	10	01	000	90	00	00	03	00	3	20	11	001	7	6	2	8110	84	07	02/01/2008	000001	0.00	0.00
										0.00	0.00	0.00											
954	1	10	01	000	90	00	00	03	00	3	20	11	001	7	6	2	8120	84	07	02/01/2008	009900	0.00	0.00
										0.00	0.00	1,758.10											
954	1	10	01	000	90	00	00	03	00	3	20	11	001	7	6	2	8130	84	07	02/01/2008	009900	0.00	0.00
										0.00	0.00	2,791.32											
954	1	10	01	000	90	00	00	03	00	3	20	11	001	7	6	2	8151	84	07	02/01/2008	009900	0.00	0.00
										0.00	0.00	241,847.90											
954	1	10	01	000	90	00	00	03	00	3	20	11	001	7	6	2	8240	84	07	02/01/2008	009900	0.00	0.00
										0.00	0.00	64,664.27											
954	1	10	01	000	90	00	00	03	00	3	20	11	001	7	6	2	8251	84	07	02/01/2008	009900	0.00	0.00
										0.00	0.00	65,936.13											



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
954	1	10	01	000	90	00	00	03	00	3	20	14	525	7	6	2	8120	84	07	02/01/2008	009900		
													0.00	0.00							6,225.00	6,225.00	-6,225.00
954	1	10	01	000	90	00	00	03	00	3	20	14	525	7	6	2	8130	84	07	02/01/2008	009900		
													0.00	0.00							61,600.00	61,600.00	-61,600.00
954	1	10	01	000	90	00	00	03	00	3	20	14	525	7	6	2	8240	84	07	01/01/2008	000001		
													0.00	0.00							19,996.00	19,996.00	-19,996.00

TOTAL ACTIVIDAD: 03

0.00	0.00	1,595,366.01	1,595,366.01	1,595,366.01	937,366.01	-1,595,366.01
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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	0131		0.00	0.00	695,672.05	695,672.05	695,672.05	308,056.08	-695,672.05
7	0132		0.00	0.00	434,421.15	434,421.15	434,421.15	434,421.15	-434,421.15
7	0160		0.00	0.00	454.09	454.09	454.09	454.09	-454.09
7	0170		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0320		0.00	0.00	464,818.72	464,818.72	464,818.72	194,434.69	-464,818.72
TOTAL			0.00	0.00	1,595,366.01	1,595,366.01	1,595,366.01	937,366.01	-1,595,366.01



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

TOTAL PROGRAMA: 90

0.00 0.00 1,818,052.11 1,818,052.11 1,818,052.11 937,366.01 -1,818,052.11

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

 7 0130 0.00 0.00 155,000.00 155,000.00 155,000.00 0.00 -155,000.00
 7 0131 0.00 0.00 695,672.05 695,672.05 695,672.05 308,056.08 -695,672.05
 7 0132 0.00 0.00 434,421.15 434,421.15 434,421.15 434,421.15 -434,421.15
 7 0160 0.00 0.00 454.09 454.09 454.09 454.09 -454.09
 7 0170 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 7 0320 0.00 0.00 464,818.72 464,818.72 464,818.72 194,434.69 -464,818.72
 7 0990 0.00 0.00 67,686.10 67,686.10 67,686.10 0.00 -67,686.10
 TOTAL 0.00 0.00 1,818,052.11 1,818,052.11 1,818,052.11 937,366.01 -1,818,052.11
 =====



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
										Credito Orig.	Credito Actual	Reserva Cont.														
TOTAL DIRECCION DE ADMINISTRACION: 954																										
										32,328,000.00	51,437,400.16	48,126,639.24	48,126,639.24	48,126,639.24	38,225,633.97	3,310,760.92										
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																			2,818,000.00	3,873,357.74	3,873,357.74	3,873,357.74	3,873,357.74	3,496,991.48	0.00
1	0132																			7,730,000.00	9,588,789.82	9,588,789.82	9,588,789.82	9,588,789.82	8,698,137.50	0.00
1	0160																			1,500,000.00	1,972,999.79	1,972,999.79	1,972,999.79	1,972,999.79	1,797,317.49	0.00
1	0170																			500,000.00	610,746.89	610,746.89	610,746.89	610,746.89	559,579.11	0.00
1	0320																			2,600,000.00	2,872,879.01	2,872,879.01	2,872,879.01	2,872,879.01	2,620,876.58	0.00
1	0432																			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL																				15,148,000.00	18,918,773.25	18,918,773.25	18,918,773.25	18,918,773.25	17,172,902.16	0.00
2	0131																			161,000.00	190,782.58	190,782.58	190,782.58	190,782.58	177,218.71	0.00
2	0132																			747,000.00	502,184.93	494,984.93	494,984.93	494,984.93	430,505.71	7,200.00
2	0160																			56,000.00	55,311.42	55,311.42	55,311.42	55,311.42	41,352.21	0.00
2	0320																			840,000.00	685,611.24	181,177.34	181,177.34	181,177.34	111,843.46	504,433.90
2	0432																			0.00	278,570.89	23,570.89	23,570.89	23,570.89	19,908.88	255,000.00
TOTAL																				1,804,000.00	1,712,461.06	945,827.16	945,827.16	945,827.16	780,828.97	766,633.90
3	0131																			1,370,000.00	1,690,485.23	1,690,485.23	1,690,485.23	1,690,485.23	1,541,260.57	0.00
3	0132																			3,168,000.00	12,124,077.98	12,124,077.98	12,124,077.98	12,124,077.98	7,757,441.69	0.00
3	0160																			50,000.00	34,328.28	34,328.28	34,328.28	34,328.28	29,980.70	0.00
3	0320																			897,000.00	746,616.76	363,616.76	363,616.76	363,616.76	319,608.69	383,000.00
3	0432																			0.00	1,767,951.60	304,251.60	304,251.60	304,251.60	200,678.90	1,463,700.00
TOTAL																				5,485,000.00	16,363,459.85	14,516,759.85	14,516,759.85	14,516,759.85	9,848,970.55	1,846,700.00
4	0131																			200,000.00	620,540.00	380,708.76	380,708.76	380,708.76	205,222.20	239,831.24
4	0132																			0.00	466,394.00	361,820.17	361,820.17	361,820.17	255,914.32	104,573.83
4	0160																			0.00	62,088.00	57,503.00	57,503.00	57,503.00	16,734.00	4,585.00
4	0320																			185,000.00	265,937.00	77,678.60	77,678.60	77,678.60	11,244.42	188,258.40
4	0432																			0.00	441,300.00	124,600.40	124,600.40	124,600.40	124,600.40	316,699.60
TOTAL																				385,000.00	1,856,259.00	1,002,310.93	1,002,310.93	1,002,310.93	613,715.34	853,948.07
5	0131																			8,000,000.00	11,129,647.00	10,064,835.94	10,064,835.94	10,064,835.94	8,184,550.94	1,064,811.06
5	0132																			6,000.00	6,000.00	5,500.00	5,500.00	5,500.00	5,500.00	500.00
5	0320																			1,000,000.00	950,800.00	854,580.00	854,580.00	854,580.00	681,800.00	96,220.00
TOTAL																				9,006,000.00	12,086,447.00	10,924,915.94	10,924,915.94	10,924,915.94	8,871,850.94	1,161,531.06
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
7	0130																			0.00	0.00	155,000.00	155,000.00	155,000.00	0.00	-155,000.00
7	0131																			0.00	0.00	695,672.05	695,672.05	695,672.05	308,056.08	-695,672.05
7	0132																			0.00	0.00	434,421.15	434,421.15	434,421.15	434,421.15	-434,421.15
7	0160																			0.00	0.00	454.09	454.09	454.09	454.09	-454.09
7	0170																			0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0320																			0.00	0.00	464,818.72	464,818.72	464,818.72	194,434.69	-464,818.72
7	0990																			0.00	0.00	67,686.10	67,686.10	67,686.10	0.00	-67,686.10
TOTAL																				0.00	0.00	1,818,052.11	1,818,052.11	1,818,052.11	937,366.01	-1,818,052.11



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
																			Credito Orig.	Credito Actual	Reserva Cont.					
962	1	10	01	000	00	00	00	00	00	1	60	11	001	1	0	0	2000	00	00	02/01/2008	009901	0.00	0.00			
962	1	10	01	000	00	00	00	00	00	1	60	11	001	1	0	0	2001	00	00	02/01/2008	009901	0.00	0.00			
962	1	10	01	000	00	00	00	00	00	1	60	11	001	1	0	0	2002	00	00	02/01/2008	009901	0.00	0.00			
962	1	10	01	000	00	00	00	00	00	1	60	11	001	1	0	0	2003	00	00	02/01/2008	009901	0.00	0.00			
=====																										
TOTAL PROGRAMA: 00																										

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso			Devengado		Pagado		Disponible										
1	0160		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00									
=====																										



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
									Credito Orig.			Credito Actual			Reserva Cont.									
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	1	1	1001	84	07	02/01/2006	000001			
									512,945.00	648,573.69			648,573.69											
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	02/01/2006	000001	595,709.29		0.00
									295,450.00	108,719.23			108,719.23											
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	1	3	1100	84	07	02/01/2006	000001		72,287.75	0.00
									149,164.00	194,210.28			194,210.28											
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	1	3	1101	84	07	02/01/2006	000001			
									2,678.00	3,205.20			3,205.20											
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	1	3	1102	84	07	02/01/2006	000001		2,929.25	0.00
									6,988.00	8,054.35			8,054.35											
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	1	3	1103	84	07	02/01/2006	000001		7,325.66	0.00
									34,243.00	25,180.74			25,180.74											
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	1	3	1104	84	07	02/01/2006	000001			
									3,994.00	0.00			0.00											
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	1	3	1105	84	07	02/01/2006	000001		0.00	0.00
									15,092.00	21,964.76			21,964.76											
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	1	3	1107	84	07	02/01/2006	000001		20,043.13	0.00
									2,862.00	3,544.30			3,544.30											
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	1	3	1111	84	07	02/01/2006	000001		3,246.37	0.00
									32,258.00	31,841.20			31,841.20											
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	1	3	1113	84	07	02/01/2006	000001			
									61,034.00	60,680.90			60,680.90											
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	1	3	1169	84	07	02/01/2006	000001		55,842.89	0.00
									18,035.00	179,262.81			179,262.81											
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	1	3	1181	84	07	02/01/2006	000001		165,278.08	0.00
									81,113.00	103,837.00			103,837.00											
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	1	4	1001	84	07	02/01/2006	000001			
									88,404.00	110,753.13			110,753.13											
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	1	4	1013	84	07	02/01/2006	000001		89,604.84	0.00
									20,075.00	20,735.11			20,735.11											
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	1	6	1031	84	07	02/01/2006	000001			
									183,878.00	215,501.03			215,501.03											
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	1	6	1043	84	07	02/01/2006	000001		197,489.01	0.00
									41,757.00	20,292.50			20,292.50											
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	1	6	1051	84	07	02/01/2006	000001			
									45,970.00	53,346.09			53,346.09											
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	1	6	1064	84	07	02/01/2006	000001		48,838.75	0.00
									10,439.00	5,073.09			5,073.09											
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	1	6	1075	84	07	02/01/2006	000001		3,565.14	0.00
									4,449.00	7,192.75			7,192.75											
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	2	1	1001	84	07	02/01/2006	000001			
									133,857.00	16,404.66			16,404.66											
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	2	2	1020	84	07	02/01/2006	000001		14,872.86	0.00
									5,932.00	1,605.59			1,605.59											
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	2	3	1020	84	07	02/01/2006	000001			
									11,685.00	1,589.60			1,589.60											
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	2	5	1020	84	07	02/01/2006	000001		1,535.27	0.00
									41,437.00	3,664.79			3,664.79											
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	4	1	1001	84	07	02/01/2006	000001			
									47,283.00	52,626.00			52,626.00											
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	4	1	1013	84	07	02/01/2006	000001		48,480.94	0.00
									5,978.00	1,344.00			1,344.00											
962	1	10	01	000	24	00	00	01	00	1	60	11	001	2	3	1	0000	84	07	02/01/2006	000001		893.39	0.00
									6,000.00	14,399.57			14,399.57											
962	1	10	01	000	24	00	00	01	00	1	60	11	001	2	3	5	0000	84	07	02/01/2006	000001			
									3,000.00	1,100.00			1,100.00											
962	1	10	01	000	24	00	00	01	00	1	60	11	001	2	5	6	0000	84	07	02/01/2006	000001		1,100.00	0.00
									23,000.00	56,427.14			56,427.14											
=====																								



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.												
962	1	10	01	000	24	00	00	01	00	1	60	11	001	2	9	2	0000	84	07	02/01/2006	000001		
									12,000.00	9,591.52													
962	1	10	01	000	24	00	00	01	00	1	60	11	001	2	9	3	0000	84	07	06/10/2008	005696	9,591.52	0.00
									0.00	20,000.00													
962	1	10	01	000	24	00	00	01	00	1	60	11	001	2	9	6	0000	84	07	02/01/2006	000001	20,000.00	0.00
									15,000.00	15,822.87													
962	1	10	01	000	24	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	02/01/2006	000001	15,822.87	0.00
									6,000.00	11,027.84													
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	1	1	0000	84	07	02/01/2006	000001	20,000.00	0.00
									28,000.00	20,298.56													
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	1	2	0000	84	07	02/01/2006	000001	20,298.56	0.00
									3,000.00	4,202.64													
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	1	3	0000	84	07	02/01/2006	000001	4,202.64	0.00
									1,000.00	366.44													
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	1	4	0000	84	07	02/01/2006	000001	366.44	0.00
									45,000.00	50,820.93													
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	1	5	0000	84	07	02/01/2006	000001	50,820.93	0.00
									9,000.00	9,060.10													
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	2	1	0000	84	07	02/01/2006	000001	9,060.10	0.00
									70,500.00	72,650.00													
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	2	9	0000	84	07	02/01/2006	000001	72,650.00	0.00
									15,000.00	9,394.17													
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	3	1	0000	84	07	06/10/2008	005696	9,394.17	0.00
									0.00	43,399.41													
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	3	2	0000	84	07	02/01/2006	000001	43,399.41	0.00
									3,000.00	1,903.29													
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	3	5	0000	84	07	02/01/2006	000001	1,903.29	0.00
									18,000.00	18,000.00													
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	4	9	0000	84	07	02/01/2006	000001	18,000.00	0.00
									315,100.00	348,100.00													
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	5	3	0000	84	07	02/01/2006	000001	348,100.00	0.00
									6,700.00	10,033.44													
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	5	4	0000	84	07	02/01/2006	000001	10,033.44	0.00
									3,200.00	3,726.47													
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	5	5	0000	84	07	02/01/2006	000001	3,726.47	0.00
									3,000.00	1,243.47													
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	6	0	0000	84	07	02/01/2006	000001	1,243.47	0.00
									50,000.00	0.00													
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	7	1	0000	84	07	02/01/2006	000001	0.00	0.00
									5,000.00	4,300.00													
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	7	2	0000	84	07	02/01/2006	000001	4,300.00	0.00
									100,000.00	210,984.96													
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	7	9	0000	84	07	02/01/2006	000001	210,984.96	0.00
									3,500.00	3,909.83													
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	8	4	0000	84	07	02/12/2008	000594	3,909.83	0.00
									0.00	477.68													
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	9	3	0000	84	07	02/01/2006	000001	477.68	0.00
									60,000.00	111,222.60													
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	9	5	0000	84	07	31/07/2008	000282	111,222.60	0.00
									0.00	4,250.00													
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	02/01/2006	000001	4,250.00	0.00
									10,000.00	17,055.52													
962	1	10	01	000	24	00	00	01	00	1	60	11	001	4	3	2	0000	84	07	23/06/2008	000217	17,055.52	0.00
									0.00	60,000.00													
962	1	10	01	000	24	00	00	01	00	1	60	11	001	4	3	9	0000	84	07	02/01/2006	000001	60,000.00	0.00
									75,000.00	15,000.00													
962	1	10	01	000	24	00	00	01	00	1	60	13	340	1	3	1	0000	84	07	02/01/2006	000001	15,000.00	6,853.60
									12,000.00	12,000.00													
										6,427.18													
																				6,427.18	6,427.18	0.00	5,572.82



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
962	1	10	01	000	24	00	00	01	00	1	60	13	340	2	5	6	0000	84	07	02/01/2006	000001		
																						22,314.07	0.00
962	1	10	01	000	24	00	00	01	00	1	60	13	340	2	9	9	0000	84	07	02/01/2006	000001		
																						75,366.06	14,319.87
962	1	10	01	000	24	00	00	01	00	1	60	13	340	3	5	5	0000	84	07	30/12/2008	031073		
																						0.00	6,000.00
962	1	10	01	000	24	00	00	01	00	1	60	13	340	3	6	0	0000	84	07	02/01/2006	000001		
																						15,000.00	0.00
962	1	10	01	000	24	00	00	01	00	1	60	13	340	3	7	2	0000	84	07	02/01/2006	000001		
																						29,075.12	55,924.88
962	1	10	01	000	24	00	00	01	00	1	60	13	340	3	9	9	0000	84	07	02/01/2006	000001		
																						100,319.13	31,196.94
962	1	10	01	000	24	00	00	01	00	1	60	13	340	4	3	2	0000	84	07	23/06/2008	000217		
																						24,400.00	1,600.00
962	1	10	01	000	24	00	00	01	00	1	60	13	340	4	3	9	0000	84	07	02/01/2006	000001		
																						25,282.03	13,717.97

TOTAL ACTIVIDAD: 01

3,009,000.00 3,474,487.32 3,339,301.24 3,339,301.24 3,339,301.24 3,035,640.51 135,186.08

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		1,869,000.00	1,911,202.80	1,905,629.98	1,905,629.98	1,905,629.98	1,709,599.68	5,572.82
	TOTAL		1,869,000.00	1,911,202.80	1,905,629.98	1,905,629.98	1,905,629.98	1,709,599.68	5,572.82
2	0160		147,000.00	240,368.94	226,049.07	226,049.07	226,049.07	224,487.17	14,319.87
	TOTAL		147,000.00	240,368.94	226,049.07	226,049.07	226,049.07	224,487.17	14,319.87
3	0160		853,000.00	1,182,915.58	1,089,793.76	1,089,793.76	1,089,793.76	993,120.23	93,121.82
	TOTAL		853,000.00	1,182,915.58	1,089,793.76	1,089,793.76	1,089,793.76	993,120.23	93,121.82
4	0160		140,000.00	140,000.00	117,828.43	117,828.43	117,828.43	108,433.43	22,171.57
	TOTAL		140,000.00	140,000.00	117,828.43	117,828.43	117,828.43	108,433.43	22,171.57



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.									
962	1	10	01	000	24	00	00	02	00	4	50	11	001	2	3	1	0000	84	07	02/01/2006	000001	0.00	0.00
					500.00								0.00										
962	1	10	01	000	24	00	00	02	00	4	50	11	001	2	3	3	0000	84	07	02/01/2006	000001	0.00	0.00
					500.00								0.00										
962	1	10	01	000	24	00	00	02	00	4	50	11	001	2	5	6	0000	84	07	02/01/2006	000001	0.00	0.00
					5,000.00								0.00										
962	1	10	01	000	24	00	00	02	00	4	50	11	001	3	7	2	0000	84	07	03/04/2008	001578	0.00	0.00
					0.00								0.00										
962	1	10	01	000	24	00	00	02	00	4	50	11	001	3	9	5	0000	84	07	10/01/2008	000004	0.00	0.00
					0.00								0.00										
962	1	10	01	000	24	00	00	02	00	4	50	11	001	5	1	3	0000	84	07	02/01/2006	000001	0.00	0.00
					50,000.00								0.00										
962	1	10	01	000	24	00	00	02	00	4	50	11	001	5	1	9	0000	84	07	02/01/2006	000001	0.00	0.00
					3,000.00								0.00										

TOTAL ACTIVIDAD: 02

59,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0450		6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0450		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0450		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



=====														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	00	03	00	1	50	14	526	6	3	4	0000	99	99	02/01/2006	000001	281.36	853,718.64		
									854,000.00	854,000.00	281.36	=====													
TOTAL ACTIVIDAD: 03																									
									854,000.00	854,000.00	281.36	281.36	281.36	281.36	281.36	281.36	281.36	281.36	281.36	281.36	281.36	281.36	281.36	281.36	853,718.64
-----														Compromiso	Devengado	Pagado	Disponible								
I	F	FU												Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible					
6	0150												854,000.00	854,000.00	281.36	281.36	281.36	281.36	281.36	281.36	853,718.64				
TOTAL													854,000.00	854,000.00	281.36	281.36	281.36	281.36	281.36	281.36	281.36	853,718.64			
=====																									



=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Compromiso	Devengado	Pagado	Disponible	
=====																								
									Credito Orig.	Credito Actual	Reserva Cont.	=====												
962	1	10	01	000	24	00	00	04	00	1	50	14	544	5	8	6	0099	99	99	02/01/2006	000001			
																						4,853,696.76	12,787,788.82	
962	1	10	01	000	24	00	00	04	00	1	50	14	575	5	8	6	0099	99	99	02/01/2006	000001			
																						539,299.66	1,478,420.96	
=====																								
TOTAL ACTIVIDAD: 04																								
																						5,392,996.42	14,266,209.78	

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
5	0150		20,022,000.00	20,022,000.00	5,755,790.22	5,755,790.22	5,755,790.22	5,755,790.22	5,755,790.22	5,755,790.22	5,755,790.22	5,392,996.42	14,266,209.78											
TOTAL			20,022,000.00	20,022,000.00	5,755,790.22	5,755,790.22	5,755,790.22	5,755,790.22	5,755,790.22	5,755,790.22	5,392,996.42	14,266,209.78												
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
962	1	10	01	000	24	00	00	05	00	4	50	14	529	2	9	2	0000	84	07	02/01/2006	000001		
					2,000.00						2,000.00										2,000.00		0.00
962	1	10	01	000	24	00	00	05	00	4	50	14	529	3	4	5	0000	84	07	02/01/2006	000001		
					78,000.00						78,000.00										77,966.75	77,966.75	33.25
962	1	10	01	000	24	00	00	05	00	4	50	14	529	3	9	9	0000	84	07	02/01/2006	000001		
					12,000.00						24,149.20										12,000.00	12,000.00	12,149.20
962	1	10	01	000	24	00	00	05	00	4	50	14	530	2	1	1	0000	84	07	02/01/2006	000001		
					200.00						200.00										0.00	0.00	200.00
962	1	10	01	000	24	00	00	05	00	4	50	14	530	2	3	1	0000	84	07	02/01/2006	000001		
					200.00						200.00										0.00	0.00	200.00
962	1	10	01	000	24	00	00	05	00	4	50	14	530	2	9	6	0000	84	07	02/01/2006	000001		
					600.00						600.00										0.00	0.00	600.00
962	1	10	01	000	24	00	00	05	00	4	50	14	530	3	5	3	0000	84	07	02/01/2006	000001		
					500.00						500.00										0.00	0.00	500.00
962	1	10	01	000	24	00	00	05	00	4	50	14	530	3	7	1	0000	84	07	02/01/2006	000001		
					500.00						500.00										0.00	0.00	500.00
962	1	10	01	000	24	00	00	05	00	4	50	14	570	6	3	1	0000	84	07	02/01/2006	000001		
					200,000.00						992,577.25										0.00	0.00	992,577.25

TOTAL ACTIVIDAD: 05

294,000.00 1,098,726.45 91,966.75 91,966.75 91,966.75 91,966.75 1,006,759.70

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0450		3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00
	TOTAL		3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00
3	0450		91,000.00	103,149.20	89,966.75	89,966.75	89,966.75	89,966.75	13,182.45
	TOTAL		91,000.00	103,149.20	89,966.75	89,966.75	89,966.75	89,966.75	13,182.45
6	0450		200,000.00	992,577.25	0.00	0.00	0.00	0.00	992,577.25
	TOTAL		200,000.00	992,577.25	0.00	0.00	0.00	0.00	992,577.25



=====																							
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
=====																							
														Compromiso	Devengado								
=====																							
														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	02/01/2006	000001		
														3,500.00	3,500.00	0.00	0.00						
962	1	10	01	000	24	00	00	06	00	3	42	14	597	2	9	9	0000	84	07	02/01/2006	000001	0.00	3,500.00
														500.00	500.00	0.00	0.00						
962	1	10	01	000	24	00	00	06	00	3	42	14	597	3	5	3	0000	84	07	02/01/2006	000001	0.00	500.00
														10,200.00	10,200.00	0.00	0.00						
962	1	10	01	000	24	00	00	06	00	3	42	14	597	3	9	9	0000	84	07	02/01/2006	000001	0.00	10,200.00
														1,800.00	1,800.00	79.74	79.74						
=====																							
TOTAL ACTIVIDAD: 06																							
														16,000.00	16,000.00	79.74	79.74						

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

2	0342		4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00								
TOTAL			4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00								
3	0342		12,000.00	12,000.00	79.74	79.74	79.74	79.74	79.74	79.74	79.74	79.74	79.74	79.74	11,920.26								
TOTAL			12,000.00	12,000.00	79.74	79.74	79.74	79.74	79.74	79.74	79.74	79.74	79.74	79.74	11,920.26								
=====																							



=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
														Credito Orig.	Credito Actual	Reserva Cont.							
=====																							
962	1	10	01	000	24	00	00	07	00	4	31	11	001	2	5	6	0000	84	07	02/01/2006	000001		
														7,000.00	6,999.96	6,999.96							
962	1	10	01	000	24	00	00	07	00	4	31	11	001	2	9	9	0000	84	07	02/01/2006	000001	6,999.96	0.00
														1,000.00	990.00	990.00							
=====																							
TOTAL ACTIVIDAD: 07																							
														8,000.00	7,989.96	7,989.96	7,989.96	7,989.96	7,989.96	0.00			

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
2	0431		8,000.00	7,989.96	7,989.96	7,989.96	7,989.96	7,989.96	7,989.96	7,989.96	7,989.96	7,989.96	7,989.96	7,989.96	0.00								
TOTAL			8,000.00	7,989.96	7,989.96	7,989.96	7,989.96	7,989.96	7,989.96	7,989.96	7,989.96	7,989.96	7,989.96	7,989.96	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	00	08	00	1	50	14	551	5	8	6	0099	99	99	30/12/2008	016959	0.00	0.00
							0.00		0.00	=====													
962	1	10	01	000	24	00	00	08	00	3	20	14	551	5	8	6	0099	99	99	30/12/2008	016959	0.00	2,082,048.00
							0.00	2,082,048.00	0.00	=====													
TOTAL ACTIVIDAD: 08																							
							0.00	2,082,048.00	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	2,082,048.00
-----														Compromiso	Devengado	Pagado	Disponible						
I	F	FU	-----											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible			
5	0150		-----											0.00	0.00	0.00	0.00	0.00	0.00	0.00			
5	0320		-----											0.00	2,082,048.00	0.00	0.00	0.00	0.00	2,082,048.00			
TOTAL			-----											0.00	2,082,048.00	0.00	0.00	0.00	0.00	2,082,048.00			
=====																							



=====														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
=====																							
=====																							
962	1	10	01	000	24	00	04	00	06	4	50	13	410	4	1	1	0000	93	03	02/01/2006	000001	0.00	50,000.00
					550,000.00															0.00	0.00	0.00	50,000.00
=====																							
TOTAL PROYECTO: 04																							
					550,000.00															0.00	0.00	0.00	50,000.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
4	0450		550,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00								
	TOTAL		550,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00								

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
06	550,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00											
TOTAL	550,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00											
=====																							



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	07	00	06	4	50	13	410	3	8	4	0000	49	02	02/01/2006	000001			
									2,000.00	2,000.00		0.00	0.00										0.00	2,000.00
962	1	10	01	000	24	00	07	00	06	4	50	13	410	4	2	2	0000	49	02	02/01/2006	000001			
									18,000.00	18,000.00		0.00	0.00										0.00	18,000.00
=====																								
TOTAL PROYECTO: 07																								
									20,000.00	20,000.00		0.00	0.00										0.00	20,000.00

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
3	0450			2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00													
TOTAL				2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00													
4	0450			18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00													
TOTAL				18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00													

Obra				Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible														
06				20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00														
TOTAL				20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00														
=====																								



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

I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0	344																		5,000.00	5,000.00	1,500.00	1,500.00	1,500.00	750.00	3,500.00
		TOTAL																		5,000.00	5,000.00	1,500.00	1,500.00	1,500.00	750.00	3,500.00
3	0	344																		514,000.00	559,469.97	328,771.87	328,771.87	328,771.87	298,871.87	230,698.10
		TOTAL																		514,000.00	559,469.97	328,771.87	328,771.87	328,771.87	298,871.87	230,698.10
4	0	344																		700,000.00	700,000.00	381,241.24	381,241.24	381,241.24	381,241.24	318,758.76
		TOTAL																		700,000.00	700,000.00	381,241.24	381,241.24	381,241.24	381,241.24	318,758.76
=====																										



=====																							
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									
=====																							
TOTAL PROYECTO: 20																							
													8,054,000.00	13,871,568.57	4,986,112.22	4,986,112.22	4,986,112.22	4,420,387.57	8,885,456.35				

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

2	0344											5,000.00	5,000.00	1,500.00	1,500.00	1,500.00	750.00	3,500.00					
TOTAL													5,000.00	5,000.00	1,500.00	1,500.00	1,500.00	750.00	3,500.00				
3	0344											514,000.00	559,469.97	328,771.87	328,771.87	328,771.87	298,871.87	230,698.10					
TOTAL													514,000.00	559,469.97	328,771.87	328,771.87	328,771.87	298,871.87	230,698.10				
4	0344											7,535,000.00	13,307,098.60	4,655,840.35	4,655,840.35	4,655,840.35	4,120,765.70	8,651,258.25					
TOTAL													7,535,000.00	13,307,098.60	4,655,840.35	4,655,840.35	4,655,840.35	4,120,765.70	8,651,258.25				

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

33											1,200,000.00	4,691,648.88	967,838.80	967,838.80	967,838.80	871,143.23	3,723,810.08						
34											800,000.00	800,000.00	52,873.60	52,873.60	52,873.60	52,873.60	747,126.40						
71											510,000.00	510,000.00	839.68	839.68	839.68	839.68	509,160.32						
77											100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00						
78											200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00						
79											4,000,000.00	6,280,449.72	3,253,047.03	3,253,047.03	3,253,047.03	2,814,667.95	3,027,402.69						
80											25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00						
TOTAL													6,835,000.00	12,607,098.60	4,274,599.11	4,274,599.11	4,274,599.11	3,739,524.46	8332499.49				
=====																							



=====															Fecha de Alta	Decreto	Pagado	Disponible					
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
=====																							
962	1	10	01	000	24	00	30	01	00	3	61	14	558	3	4	9	0000	84	07	30/12/2008	016959	0.00	620,058.00
						0.00																0.00	620,058.00
=====																							
TOTAL ACTIVIDAD: 01																							
						0.00																0.00	620,058.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
3	0361		0.00	620,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,058.00								
TOTAL			0.00	620,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,058.00									
=====																							



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
							Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado			Pagado	Disponible	=====					
TOTAL PROYECTO: 30																							
							0.00	620,058.00	0.00			0.00	0.00			0.00	0.00			0.00	620,058.00	=====	

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado			Pagado	Disponible	-----							
3	0361			0.00	620,058.00	0.00			0.00	0.00	0.00			0.00	620,058.00	-----							
TOTAL				0.00	620,058.00	0.00			0.00	0.00	0.00			0.00	620,058.00	=====							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.					Credito Actual					Reserva Cont.										
962	1	10	01	000	24	00	31	00	21	3	44	13	410	4	2	1	0000	99	99	02/01/2006	000001			
				30,000.00					1,530,000.00												981,000.00	981,000.00	730,000.00	549,000.00
962	1	10	01	000	24	00	31	00	21	3	44	14	571	4	2	1	0000	99	99	02/01/2006	000001			
				4,132,000.00					4,132,000.00												444,412.71	444,412.71	356,403.38	3,687,587.29
962	1	10	01	000	24	00	31	00	21	3	44	14	572	4	2	1	0000	99	99	02/01/2006	000001			
				868,000.00					868,000.00												93,326.67	93,326.67	71,555.60	774,673.33
962	1	10	01	000	24	00	31	01	00	3	44	13	410	2	9	9	0000	84	07	02/01/2006	000001			
				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	02/01/2006	000001			
				257,000.00					257,000.00												13,500.00	13,500.00	13,500.00	243,500.00
962	1	10	01	000	24	00	31	01	00	3	44	13	410	3	5	3	0000	84	07	02/01/2006	000001			
				10,000.00					10,000.00												8,550.00	8,550.00	8,550.00	1,450.00
962	1	10	01	000	24	00	31	01	00	3	44	13	410	3	6	0	0000	84	07	02/01/2006	000001			
				40,000.00					40,000.00												6,641.79	6,641.79	6,641.79	33,358.21
962	1	10	01	000	24	00	31	01	00	3	44	14	571	2	1	1	0000	84	07	02/01/2006	000001			
				100,000.00					100,000.00												22,712.70	22,712.70	22,712.70	77,287.30
962	1	10	01	000	24	00	31	01	00	3	44	14	571	2	9	2	0000	84	07	02/01/2006	000001			
				66,000.00					66,000.00												7,030.31	7,030.31	7,030.31	58,969.69
962	1	10	01	000	24	00	31	01	00	3	44	14	571	3	4	9	0000	84	07	02/01/2006	000001			
				1,200,000.00					1,600,000.00												1,431,378.00	1,431,378.00	1,102,569.00	168,622.00
962	1	10	01	000	24	00	31	01	00	3	44	14	571	3	5	3	0000	84	07	02/01/2006	000001			
				56,000.00					56,000.00												1,803.27	1,803.27	1,803.27	54,196.73
962	1	10	01	000	24	00	31	01	00	3	44	14	571	3	7	1	0000	84	07	02/01/2006	000001			
				250,000.00					250,000.00												14,440.00	14,440.00	14,440.00	235,560.00
962	1	10	01	000	24	00	31	01	00	3	44	14	571	3	7	2	0000	84	07	02/01/2006	000001			
				520,000.00					520,000.00												11,295.75	11,295.75	11,295.75	508,704.25
962	1	10	01	000	24	00	31	01	00	3	44	14	571	3	9	9	0000	84	07	02/01/2006	000001			
				200,000.00					1,330,000.00												987,250.00	987,250.00	632,750.00	342,750.00
962	1	10	01	000	24	00	31	01	00	3	44	14	571	4	3	5	0000	84	07	02/01/2006	000001			
				744,000.00					1,438,981.33												461,735.37	461,735.37	461,735.37	977,245.96
962	1	10	01	000	24	00	31	01	00	3	44	14	572	2	1	1	0000	84	07	02/01/2006	000001			
				21,000.00					21,000.00												0.00	0.00	0.00	21,000.00
962	1	10	01	000	24	00	31	01	00	3	44	14	572	2	9	2	0000	84	07	02/01/2006	000001			
				14,000.00					14,000.00												0.00	0.00	0.00	14,000.00
962	1	10	01	000	24	00	31	01	00	3	44	14	572	3	4	9	0000	84	07	02/01/2006	000001			
				252,000.00					336,000.00												0.00	0.00	0.00	336,000.00
962	1	10	01	000	24	00	31	01	00	3	44	14	572	3	5	3	0000	84	07	02/01/2006	000001			
				11,500.00					11,500.00												0.00	0.00	0.00	11,500.00
962	1	10	01	000	24	00	31	01	00	3	44	14	572	3	7	1	0000	84	07	02/01/2006	000001			
				52,500.00					52,500.00												0.00	0.00	0.00	52,500.00
962	1	10	01	000	24	00	31	01	00	3	44	14	572	3	7	2	0000	84	07	02/01/2006	000001			
				109,000.00					109,000.00												0.00	0.00	0.00	109,000.00
962	1	10	01	000	24	00	31	01	00	3	44	14	572	3	9	9	0000	84	07	02/01/2006	000001			
				42,000.00					279,300.00												1,156.76	1,156.76	1,156.76	278,143.24
962	1	10	01	000	24	00	31	01	00	3	44	14	572	4	3	5	0000	84	07	02/01/2006	000001			
				156,000.00					285,212.79												96,964.43	96,964.43	96,964.43	188,248.36

TOTAL ACTIVIDAD: 01

4,111,000.00 6,786,494.12 3,064,458.38 3,064,458.38 3,064,458.38 2,381,149.38 3,722,035.74



=====																							
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								

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

2	0	344		211,000.00		211,000.00		29,743.01		29,743.01		29,743.01		29,743.01		29,743.01		181,256.99					
		TOTAL		211,000.00		211,000.00		29,743.01		29,743.01		29,743.01		29,743.01		29,743.01		181,256.99					
3	0	344		3,000,000.00		4,851,300.00		2,476,015.57		2,476,015.57		2,476,015.57		1,792,706.57		1,792,706.57		2,375,284.43					
		TOTAL		3,000,000.00		4,851,300.00		2,476,015.57		2,476,015.57		2,476,015.57		1,792,706.57		1,792,706.57		2,375,284.43					
4	0	344		900,000.00		1,724,194.12		558,699.80		558,699.80		558,699.80		558,699.80		558,699.80		1,165,494.32					
		TOTAL		900,000.00		1,724,194.12		558,699.80		558,699.80		558,699.80		558,699.80		558,699.80		1,165,494.32					
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.			Pagado	Disponible							
TOTAL PROYECTO: 31																							
										9,141,000.00	13,316,494.12	4,583,197.76			3,539,108.36	8,733,296.36							
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
2	0344		211,000.00	211,000.00	29,743.01	29,743.01	29,743.01	29,743.01	29,743.01	29,743.01	29,743.01	181,256.99	TOTAL	211,000.00	211,000.00	29,743.01	29,743.01	29,743.01	29,743.01	29,743.01	29,743.01	29,743.01	181,256.99
3	0344		3,000,000.00	4,851,300.00	2,476,015.57	2,476,015.57	2,476,015.57	2,476,015.57	2,476,015.57	2,476,015.57	2,476,015.57	2,375,284.43	TOTAL	3,000,000.00	4,851,300.00	2,476,015.57	2,476,015.57	2,476,015.57	2,476,015.57	2,476,015.57	2,476,015.57	1,792,706.57	2,375,284.43
4	0344		5,930,000.00	8,254,194.12	2,077,439.18	2,077,439.18	2,077,439.18	2,077,439.18	2,077,439.18	2,077,439.18	2,077,439.18	6,176,754.94	TOTAL	5,930,000.00	8,254,194.12	2,077,439.18	2,077,439.18	2,077,439.18	2,077,439.18	2,077,439.18	2,077,439.18	1,716,658.78	6,176,754.94
Obra			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible														
21			5,030,000.00	6,530,000.00	1,518,739.38	1,518,739.38	1,518,739.38	1,518,739.38	5,011,260.62														
TOTAL			5,030,000.00	6,530,000.00	1,518,739.38	1,518,739.38	1,518,739.38	1,518,739.38	5011260.62														



=====														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.													
=====																								
962	1	10	01	000	24	00	34	01	00	4	50	13	410	2	5	6	0000	84	04	02/01/2006	000001			
									5,000.00	5,000.00	0.00													
962	1	10	01	000	24	00	34	01	00	4	50	13	410	3	7	2	0000	84	04	02/01/2006	000001		0.00	5,000.00
									23,000.00	23,000.00	5,238.15													
962	1	10	01	000	24	00	34	01	00	4	50	13	410	3	9	9	0000	84	04	02/01/2006	000001			
									1,000.00	1,000.00	0.00													
=====																								
TOTAL ACTIVIDAD: 01																								
									29,000.00	29,000.00	5,238.15	5,238.15	5,238.15	5,238.15	5,238.15	23,761.85								

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

2	0450	5,000.00		5,000.00		0.00		0.00		0.00		0.00		0.00		5,000.00								
TOTAL		5,000.00		5,000.00		0.00		0.00		0.00		0.00		0.00		5,000.00								
3	0450	24,000.00		24,000.00		5,238.15		5,238.15		5,238.15		5,238.15		5,238.15		18,761.85								
TOTAL		24,000.00		24,000.00		5,238.15		5,238.15		5,238.15		5,238.15		5,238.15		18,761.85								
=====																								



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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
=====
TOTAL PROYECTO: 34
                29,000.00      29,000.00      5,238.15      5,238.15      5,238.15      5,238.15      23,761.85
-----
I F FU      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
-----
2 0450      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 0450      24,000.00      24,000.00      5,238.15      5,238.15      5,238.15      5,238.15      18,761.85
TOTAL      24,000.00      24,000.00      5,238.15      5,238.15      5,238.15      5,238.15      18,761.85
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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.	=====																		
962	1	10	01	000	24	00	35	01	00	4	50	13	410	2	5	6	0000	15	02	02/01/2006	000001									
									5,000.00	5,000.00	0.00	=====																		
												=====																		
962	1	10	01	000	24	00	35	01	00	4	50	13	410	3	4	9	0000	15	02	02/01/2006	000001		0.00	5,000.00						
									23,000.00	23,000.00	10,800.00	=====																		
												=====																		
962	1	10	01	000	24	00	35	01	00	4	50	13	410	3	7	2	0000	15	02	02/01/2006	000001		10,800.00	12,200.00						
									50,000.00	67,000.00	50,343.20	=====																		
												=====																		
962	1	10	01	000	24	00	35	01	00	4	50	13	410	3	9	9	0000	15	02	02/01/2006	000001		43,388.10	16,656.80						
									1,000.00	1,000.00	0.00	=====																		
												=====																		
TOTAL ACTIVIDAD: 01																														
									79,000.00	96,000.00	61,143.20	=====																		
												=====																		
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible															
2	0450		5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00															
TOTAL			5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00															
3	0450		74,000.00	91,000.00	61,143.20	61,143.20	61,143.20	61,143.20	61,143.20	61,143.20	61,143.20	54,188.10	29,856.80																	
TOTAL			74,000.00	91,000.00	61,143.20	61,143.20	61,143.20	61,143.20	61,143.20	61,143.20	54,188.10	29,856.80																		



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.										
TOTAL PROYECTO: 35																										
														79,000.00	96,000.00	61,143.20	61,143.20	61,143.20	54,188.10	34,856.80						
I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
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																		74,000.00	91,000.00	61,143.20	61,143.20	61,143.20	54,188.10	29,856.80
TOTAL																			74,000.00	91,000.00	61,143.20	61,143.20	61,143.20	54,188.10	29,856.80	



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.											
962	1	10	01	000	24	00	36	00	06	4	50	13	410	4	1	1	0000	70	05	02/01/2006	000001	0.00	50,000.00
										50,000.00	50,000.00	0.00											
962	1	10	01	000	24	00	36	00	06	4	50	13	410	4	2	2	0000	70	05	02/01/2006	000001	0.00	4,000.00
										1,004,000.00	4,000.00	0.00											
962	1	10	01	000	24	00	36	01	00	4	50	13	410	2	5	6	0000	70	05	02/01/2006	000001	0.00	5,000.00
										5,000.00	5,000.00	0.00											
962	1	10	01	000	24	00	36	01	00	4	50	13	410	3	4	9	0000	70	05	02/01/2006	000001	0.00	23,000.00
										23,000.00	23,000.00	0.00											
962	1	10	01	000	24	00	36	01	00	4	50	13	410	3	7	2	0000	70	05	02/01/2006	000001	0.00	11,000.00
										28,000.00	11,000.00	0.00											
962	1	10	01	000	24	00	36	01	00	4	50	13	410	3	9	9	0000	70	05	02/01/2006	000001	0.00	7,000.00
										7,000.00	7,000.00	0.00											
=====																							
TOTAL ACTIVIDAD: 01																							
										63,000.00	46,000.00	0.00				0.00	0.00	0.00	0.00	46,000.00			

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible										
2	0450			5,000.00	5,000.00	0.00			0.00	0.00	0.00	0.00	5,000.00										
TOTAL				5,000.00	5,000.00	0.00			0.00	0.00	0.00	0.00	5,000.00										
3	0450			58,000.00	41,000.00	0.00			0.00	0.00	0.00	0.00	41,000.00										
TOTAL				58,000.00	41,000.00	0.00			0.00	0.00	0.00	0.00	41,000.00										
=====																							



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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 PROYECTO: 36

	1,117,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
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2	0450		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	0450		58,000.00	41,000.00	0.00	0.00	0.00	0.00	41,000.00
	TOTAL		58,000.00	41,000.00	0.00	0.00	0.00	0.00	41,000.00
4	0450		1,054,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00
	TOTAL		1,054,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
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06	1,054,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00
TOTAL	1,054,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
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TOTAL PROGRAMA: 24

43,252,000.00	55,658,372.42	18,831,100.60	18,831,100.60	18,831,100.60	16,547,876.92	36,827,271.82
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		1,869,000.00	1,911,202.80	1,905,629.98	1,905,629.98	1,905,629.98	1,709,599.68	5,572.82
TOTAL			1,869,000.00	1,911,202.80	1,905,629.98	1,905,629.98	1,905,629.98	1,709,599.68	5,572.82
2	0160		147,000.00	240,368.94	226,049.07	226,049.07	226,049.07	224,487.17	14,319.87
2	0342		4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2	0344		216,000.00	216,000.00	31,243.01	31,243.01	31,243.01	30,493.01	184,756.99
2	0431		8,000.00	7,989.96	7,989.96	7,989.96	7,989.96	7,989.96	0.00
2	0450		24,000.00	18,000.00	2,000.00	2,000.00	2,000.00	2,000.00	16,000.00
TOTAL			399,000.00	486,358.90	267,282.04	267,282.04	267,282.04	264,970.14	219,076.86
3	0160		853,000.00	1,182,915.58	1,089,793.76	1,089,793.76	1,089,793.76	993,120.23	93,121.82
3	0342		12,000.00	12,000.00	79.74	79.74	79.74	79.74	11,920.26
3	0344		3,514,000.00	5,410,769.97	2,804,787.44	2,804,787.44	2,804,787.44	2,091,578.44	2,605,982.53
3	0361		0.00	620,058.00	0.00	0.00	0.00	0.00	620,058.00
3	0450		249,000.00	261,149.20	156,348.10	156,348.10	156,348.10	149,393.00	104,801.10
TOTAL			4,628,000.00	7,486,892.75	4,051,009.04	4,051,009.04	4,051,009.04	3,234,171.41	3,435,883.71
4	0160		140,000.00	140,000.00	117,828.43	117,828.43	117,828.43	108,433.43	22,171.57
4	0344		13,465,000.00	21,561,292.72	6,733,279.53	6,733,279.53	6,733,279.53	5,837,424.48	14,828,013.19
4	0450		1,622,000.00	122,000.00	0.00	0.00	0.00	0.00	122,000.00
TOTAL			15,227,000.00	21,823,292.72	6,851,107.96	6,851,107.96	6,851,107.96	5,945,857.91	14,972,184.76
5	0150		20,022,000.00	20,022,000.00	5,755,790.22	5,755,790.22	5,755,790.22	5,392,996.42	14,266,209.78
5	0320		0.00	2,082,048.00	0.00	0.00	0.00	0.00	2,082,048.00
5	0450		53,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			20,075,000.00	22,104,048.00	5,755,790.22	5,755,790.22	5,755,790.22	5,392,996.42	16,348,257.78
6	0150		854,000.00	854,000.00	281.36	281.36	281.36	281.36	853,718.64
6	0450		200,000.00	992,577.25	0.00	0.00	0.00	0.00	992,577.25
TOTAL			1,054,000.00	1,846,577.25	281.36	281.36	281.36	281.36	1,846,295.89



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.									
962	1	10	01	000	90	00	00	01	00	1	50	14	544	7	6	2	8252	99	99	02/01/2008	009900	0.00	0.00
962	1	10	01	000	90	00	00	01	00	1	50	14	575	7	6	2	8252	99	99	02/01/2008	009900	0.00	0.00
962	1	10	01	000	90	00	00	01	00	1	50	15	652	7	6	2	8252	99	99	02/01/2008	009900	0.00	0.00
962	1	10	01	000	90	00	00	01	00	1	60	11	001	7	6	2	8130	84	07	25/08/2008	000000	0.00	0.00
962	1	10	01	000	90	00	00	01	00	1	60	13	340	7	6	2	8130	84	07	02/01/2008	009900	0.00	0.00
962	1	10	01	000	90	00	00	01	00	3	42	14	585	7	6	2	8240	99	99	02/01/2008	009900	0.00	-79,095.99
962	1	10	01	000	90	00	00	01	00	3	42	14	586	7	6	2	8230	84	07	02/01/2008	009900	0.00	-6,971.96
962	1	10	01	000	90	00	00	01	00	3	42	14	586	7	6	2	8230	84	07	02/01/2008	009900	0.00	-22,380.40
=====																							
TOTAL ACTIVIDAD: 01																							
										0.00	0.00	108,448.35	108,448.35	108,448.35	0.00	-108,448.35							

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
7	0160		0.00	0.00	0.00	0.00	79,095.99	79,095.99	79,095.99	79,095.99	79,095.99	79,095.99	0.00	-79,095.99									
7	0342		0.00	0.00	0.00	0.00	29,352.36	29,352.36	29,352.36	29,352.36	29,352.36	0.00	-29,352.36										
TOTAL			0.00	0.00	0.00	0.00	108,448.35	108,448.35	108,448.35	108,448.35	108,448.35	0.00	-108,448.35										
=====																							



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.											
962	1	10	01	000	90	00	00	02	00	1	50	14	544	7	6	2	8252	99	99	02/01/2008	009900		
													0.00								589.18	589.18	-589.18
962	1	10	01	000	90	00	00	02	00	1	50	14	575	7	6	2	8252	99	99	02/01/2008	009900		
													0.00								771.64	771.64	-771.64
962	1	10	01	000	90	00	00	02	00	1	50	15	652	7	6	2	8252	99	99	02/01/2008	009900		
													0.00								589.18	589.18	-589.18
962	1	10	01	000	90	00	00	02	00	1	60	11	001	7	6	2	8130	84	07	02/01/2008	009900		
													0.00								0.00	0.00	0.00
962	1	10	01	000	90	00	00	02	00	3	42	14	571	7	6	2	8230	84	07	02/01/2008	009900		
													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	8240	15	02	02/01/2008	009900		
													0.00								4,711.00	4,711.00	-4,711.00
962	1	10	01	000	90	00	00	02	00	3	42	14	585	7	6	2	8240	99	99	02/01/2008	009900		
													0.00								8,983.00	0.00	-8,983.00
962	1	10	01	000	90	00	00	02	00	4	40	13	410	7	6	2	8230	93	03	02/01/2008	009900		
													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	02/01/2008	009900		
													0.00								0.00	0.00	0.00

TOTAL ACTIVIDAD: 02

0.00 0.00 15,644.00 15,644.00 15,644.00 6,661.00 -15,644.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7	0150		0.00	0.00	1,950.00	1,950.00	1,950.00	1,950.00	-1,950.00
7	0160		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0342		0.00	0.00	13,694.00	13,694.00	13,694.00	4,711.00	-13,694.00
7	0440		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0460		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			0.00	0.00	15,644.00	15,644.00	15,644.00	6,661.00	-15,644.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	03	00	1	50	14	544	7	6	2	8252	99	99	02/01/2008	009900		
													0.00								1,146,239.44	1,146,239.44	-1,146,239.44
962	1	10	01	000	90	00	00	03	00	1	50	14	575	7	6	2	8252	99	99	02/01/2008	009900		
													0.00								662,120.21	662,120.21	-662,120.21
962	1	10	01	000	90	00	00	03	00	1	50	15	652	7	6	2	8252	99	99	02/01/2008	000001		
													0.00								1,138.27	1,138.27	-1,138.27
962	1	10	01	000	90	00	00	03	00	1	60	11	001	7	6	2	8110	00	00	02/01/2008	009900		
													0.00								0.00	0.00	0.00
962	1	10	01	000	90	00	00	03	00	1	60	11	001	7	6	2	8111	00	00	02/01/2008	009900		
													0.00								0.00	0.00	0.00
962	1	10	01	000	90	00	00	03	00	1	60	11	001	7	6	2	8112	00	00	02/01/2008	009900		
													0.00								0.00	0.00	0.00
962	1	10	01	000	90	00	00	03	00	1	60	11	001	7	6	2	8113	00	00	02/01/2008	009900		
													0.00								113.53	113.53	-113.53
962	1	10	01	000	90	00	00	03	00	1	60	11	001	7	6	2	8120	84	07	02/01/2008	000001		
													0.00								6,452.51	6,452.51	-6,452.51
962	1	10	01	000	90	00	00	03	00	1	60	11	001	7	6	2	8130	84	07	02/01/2008	009900		
													0.00								84,343.77	84,343.77	-84,343.77
962	1	10	01	000	90	00	00	03	00	1	60	13	340	7	6	2	8120	84	07	25/08/2008	000000		
													0.00								4,715.94	4,715.94	-4,715.94
962	1	10	01	000	90	00	00	03	00	1	60	13	340	7	6	2	8130	84	07	25/08/2008	000000		
													0.00								6,393.22	6,393.22	-6,393.22
962	1	10	01	000	90	00	00	03	00	3	44	13	410	7	6	2	8130	28	02	02/01/2008	000001		
													0.00								21,547.74	21,547.74	-21,547.74
962	1	10	01	000	90	00	00	03	00	3	44	13	410	7	6	2	8130	84	07	02/01/2008	000001		
													0.00								5,136.83	5,136.83	-5,136.83
962	1	10	01	000	90	00	00	03	00	3	44	13	410	7	6	2	8230	28	02	01/01/2008	000001		
													0.00								0.00	0.00	0.00
962	1	10	01	000	90	00	00	03	00	3	44	13	410	7	6	2	8230	84	07	01/02/2008	000001		
													0.00								0.00	0.00	0.00
962	1	10	01	000	90	00	00	03	00	3	44	13	410	7	6	2	8240	99	99	02/01/2008	009900		
													0.00								26,459.99	26,459.99	-26,459.99
962	1	10	01	000	90	00	00	03	00	3	44	14	571	7	6	2	8230	84	07	02/01/2008	009900		
													0.00								195,890.01	195,890.01	-195,890.01
962	1	10	01	000	90	00	00	03	00	3	44	14	571	7	6	2	8240	99	99	02/01/2008	000001		
													0.00								139,059.04	139,059.04	-139,059.04
962	1	10	01	000	90	00	00	03	00	3	44	14	572	7	6	2	8240	99	99	02/01/2008	000001		
													0.00								29,202.38	29,202.38	-29,202.38
962	1	10	01	000	90	00	00	03	00	3	44	14	585	7	6	2	8230	84	07	01/01/2008	000001		
													0.00								16,950.00	16,950.00	-16,950.00
962	1	10	01	000	90	00	00	03	00	3	44	14	585	7	6	2	8240	15	02	02/01/2008	009900		
													0.00								72,735.16	72,735.16	-72,735.16
962	1	10	01	000	90	00	00	03	00	3	44	14	585	7	6	2	8240	99	99	02/01/2008	009900		
													0.00								168,103.26	168,103.26	-168,103.26
962	1	10	01	000	90	00	00	03	00	4	50	11	001	7	6	2	8130	84	07	02/01/2008	009900		
													0.00								9,000.00	9,000.00	-9,000.00
962	1	10	01	000	90	00	00	03	00	4	50	14	529	7	6	2	8120	84	07	02/01/2008	000001		
													0.00								242.00	242.00	-242.00
962	1	10	01	000	90	00	00	03	00	4	50	14	529	7	6	2	8130	84	07	02/01/2008	000001		
													0.00								9,308.90	9,308.90	-9,308.90

TOTAL ACTIVIDAD: 03

0.00 0.00 2,605,152.20 2,605,152.20 2,605,152.20 2,602,180.60 -2,605,152.20



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

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

7	0150			0.00		0.00		1,809,497.92		1,809,497.92		1,809,497.92		1,809,497.91		-1,809,497.92							
7	0160			0.00		0.00		102,018.97		102,018.97		102,018.97		102,018.97		-102,018.97							
7	0344			0.00		0.00		675,084.41		675,084.41		675,084.41		672,112.82		-675,084.41							
7	0450			0.00		0.00		18,550.90		18,550.90		18,550.90		18,550.90		-18,550.90							
	TOTAL			0.00		0.00		2,605,152.20		2,605,152.20		2,605,152.20		2,602,180.60		-2,605,152.20							
=====																							



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
							Credito Orig.	Credito Actual	Reserva Cont.														
=====																							
TOTAL PROGRAMA: 90																							
							0.00	0.00	2,729,244.55														

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

7	0	150	0.00	0.00	1,811,447.92		1,811,447.92		1,811,447.92		1,811,447.91		-1,811,447.92										
7	0	160	0.00	0.00	181,114.96		181,114.96		181,114.96		102,018.97		-181,114.96										
7	0	342	0.00	0.00	43,046.36		43,046.36		43,046.36		4,711.00		-43,046.36										
7	0	344	0.00	0.00	675,084.41		675,084.41		675,084.41		672,112.82		-675,084.41										
7	0	440	0.00	0.00	0.00		0.00		0.00		0.00		0.00										
7	0	450	0.00	0.00	18,550.90		18,550.90		18,550.90		18,550.90		-18,550.90										
7	0	460	0.00	0.00	0.00		0.00		0.00		0.00		0.00										
TOTAL			0.00	0.00	2,729,244.55		2,729,244.55		2,729,244.55		2,608,841.60		-2,729,244.55										
=====																							



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
														Compromiso	Devengado									
=====																								
														Credito Orig.	Credito Actual	Reserva Cont.								
=====																								
962	1	10	01	000	92	00	00	01	00	9	90	11	001	9	2	2	0302	84	07	22/09/2008	005612			
																					250,206.62	250,206.62	0.00	38,825.38
962	1	10	01	000	92	00	00	01	00	9	90	15	653	9	3	2	0302	84	07	02/01/2008	009900			
																					270,062.36	270,062.36	0.00	-270,062.36
962	1	10	01	000	92	00	00	01	00	9	90	15	656	9	2	2	0302	84	07	02/01/2006	000001			
																					0.00	0.00	0.00	44,665,000.00
962	1	10	01	000	92	00	00	01	00	9	90	15	657	9	2	2	0302	84	07	02/01/2006	000001			
																					47,228,454.13	47,228,454.13	46,755,327.27	859,545.87
962	1	10	01	000	92	00	00	01	00	9	90	15	676	9	2	2	0302	84	07	02/01/2006	000001			
																					15,941,662.36	15,941,662.36	15,012,256.63	10,689,337.64
962	1	10	01	000	92	00	00	01	00	9	90	15	676	9	3	2	0302	84	07	02/01/2008	009900			
																					1,777.09	1,777.09	0.00	-1,777.09
=====																								
TOTAL ACTIVIDAD: 01																								
																					119,384,000.00	119,673,032.00	63,692,162.56	63,692,162.56
																					63,692,162.56	63,692,162.56	61,767,583.90	55,980,869.44

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
9	0990		119,384,000.00	119,673,032.00	63,692,162.56	63,692,162.56	63,692,162.56	63,692,162.56	63,692,162.56	63,692,162.56	63,692,162.56	61,767,583.90	55,980,869.44											
	TOTAL		119,384,000.00	119,673,032.00	63,692,162.56	63,692,162.56	63,692,162.56	63,692,162.56	63,692,162.56	63,692,162.56	63,692,162.56	61,767,583.90	55,980,869.44											
=====																								



=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
							Credito Orig.	Credito Actual	Reserva Cont.														
=====																							
962	1	10	01	000	92	00	00	02	00	9	90	13	410	9	3	2	0302	84	07	02/01/2008	009900	0.00	0.00
							0.00	0.00	0.00											0.00	0.00	0.00	0.00
=====																							
TOTAL ACTIVIDAD: 02																							
							0.00	0.00	0.00											0.00	0.00	0.00	0.00
-----														Compromiso	Devengado	Pagado	Disponible						
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.							Compromiso	Devengado	Pagado	Disponible						
9	0990		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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							
=====																							



=====														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.								

962	1	10	01	000	92	00	00	03	00	9	90	15	653	9	3	2	0302	84	07	01/02/2008	000001			
																						0.00		0.00
962	1	10	01	000	92	00	00	03	00	9	90	15	657	9	3	2	0302	84	07	02/01/2008	009900			
																						0.00		0.00
																								841,041.58
962	1	10	01	000	92	00	00	03	00	9	90	15	676	9	3	2	0302	84	07	02/01/2008	009900			
																						0.00		0.00
																								274,799.84

TOTAL ACTIVIDAD: 03																								
																						0.00		0.00
																							1,115,841.42	1,115,841.42
																							1,115,841.42	1,098,506.27
																								-1,115,841.42

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

9	0	990												1,115,841.42	1,115,841.42	1,098,506.27	-1,115,841.42							
TOTAL														0.00	0.00	1,115,841.42	1,115,841.42							
-----														0.00	0.00	1,115,841.42	1,098,506.27							
-----																	-1,115,841.42							



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

9	0	990	119,384,000.00	119,673,032.00	64,808,003.98	64,808,003.98	64,808,003.98	62,866,090.17	54,865,028.02															
TOTAL			119,384,000.00	119,673,032.00	64,808,003.98	64,808,003.98	64,808,003.98	62,866,090.17	54,865,028.02															
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.			Credito Actual			Reserva Cont.														
TOTAL DIRECCION DE ADMINISTRACION: 962																							
			162,636,000.00	175,331,404.42			86,368,349.13			86,368,349.13			86,368,349.13			82,022,808.69			88,963,055.29				
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible														
1	0160		1,869,000.00	1,911,202.80	1,905,629.98	1,905,629.98	1,905,629.98	1,709,599.68	5,572.82														
TOTAL			1,869,000.00	1,911,202.80	1,905,629.98	1,905,629.98	1,905,629.98	1,709,599.68	5,572.82														
2	0160		147,000.00	240,368.94	226,049.07	226,049.07	226,049.07	224,487.17	14,319.87														
2	0342		4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00														
2	0344		216,000.00	216,000.00	31,243.01	31,243.01	31,243.01	30,493.01	184,756.99														
2	0431		8,000.00	7,989.96	7,989.96	7,989.96	7,989.96	7,989.96	0.00														
2	0450		24,000.00	18,000.00	2,000.00	2,000.00	2,000.00	2,000.00	16,000.00														
TOTAL			399,000.00	486,358.90	267,282.04	267,282.04	267,282.04	264,970.14	219,076.86														
3	0160		853,000.00	1,182,915.58	1,089,793.76	1,089,793.76	1,089,793.76	993,120.23	93,121.82														
3	0342		12,000.00	12,000.00	79.74	79.74	79.74	79.74	11,920.26														
3	0344		3,514,000.00	5,410,769.97	2,804,787.44	2,804,787.44	2,804,787.44	2,091,578.44	2,605,982.53														
3	0361		0.00	620,058.00	0.00	0.00	0.00	0.00	620,058.00														
3	0450		249,000.00	261,149.20	156,348.10	156,348.10	156,348.10	149,393.00	104,801.10														
TOTAL			4,628,000.00	7,486,892.75	4,051,009.04	4,051,009.04	4,051,009.04	3,234,171.41	3,435,883.71														
4	0160		140,000.00	140,000.00	117,828.43	117,828.43	117,828.43	108,433.43	22,171.57														
4	0344		13,465,000.00	21,561,292.72	6,733,279.53	6,733,279.53	6,733,279.53	5,837,424.48	14,828,013.19														
4	0450		1,622,000.00	122,000.00	0.00	0.00	0.00	0.00	122,000.00														
TOTAL			15,227,000.00	21,823,292.72	6,851,107.96	6,851,107.96	6,851,107.96	5,945,857.91	14,972,184.76														
5	0150		20,022,000.00	20,022,000.00	5,755,790.22	5,755,790.22	5,755,790.22	5,392,996.42	14,266,209.78														
5	0320		0.00	2,082,048.00	0.00	0.00	0.00	0.00	2,082,048.00														
5	0450		53,000.00	0.00	0.00	0.00	0.00	0.00	0.00														
TOTAL			20,075,000.00	22,104,048.00	5,755,790.22	5,755,790.22	5,755,790.22	5,392,996.42	16,348,257.78														
6	0150		854,000.00	854,000.00	281.36	281.36	281.36	281.36	853,718.64														
6	0450		200,000.00	992,577.25	0.00	0.00	0.00	0.00	992,577.25														
TOTAL			1,054,000.00	1,846,577.25	281.36	281.36	281.36	281.36	1,846,295.89														
7	0150		0.00	0.00	1,811,447.92	1,811,447.92	1,811,447.92	1,811,447.91	-1,811,447.92														
7	0160		0.00	0.00	181,114.96	181,114.96	181,114.96	102,018.97	-181,114.96														
7	0342		0.00	0.00	43,046.36	43,046.36	43,046.36	4,711.00	-43,046.36														
7	0344		0.00	0.00	675,084.41	675,084.41	675,084.41	672,112.82	-675,084.41														
7	0440		0.00	0.00	0.00	0.00	0.00	0.00	0.00														
7	0450		0.00	0.00	18,550.90	18,550.90	18,550.90	18,550.90	-18,550.90														
7	0460		0.00	0.00	0.00	0.00	0.00	0.00	0.00														
TOTAL			0.00	0.00	2,729,244.55	2,729,244.55	2,729,244.55	2,608,841.60	-2,729,244.55														
9	0990		119,384,000.00	119,673,032.00	64,808,003.98	64,808,003.98	64,808,003.98	62,866,090.17	54,865,028.02														
TOTAL			119,384,000.00	119,673,032.00	64,808,003.98	64,808,003.98	64,808,003.98	62,866,090.17	54,865,028.02														



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible						
				Credito Orig.					Credito Actual					Reserva Cont.															
970	1	10	01	000	25	00	00	01	00	4	40	13	336	5	2	2	0000	15	99	02/01/2006	000001		100,000.00						
				100,000.00					100,000.00					0.00											0.00				
970	1	10	01	000	25	00	00	01	00	4	40	13	336	5	2	3	0000	15	99	02/01/2006	000001		100,000.00						
				100,000.00					100,000.00					0.00											0.00				
970	1	10	01	000	25	00	00	01	00	4	40	13	336	5	2	4	0000	15	99	02/01/2006	000001		100,000.00						
				100,000.00					100,000.00					0.00											0.00				
970	1	10	01	000	25	00	00	01	00	4	40	13	336	5	2	5	0000	15	99	02/01/2006	000001		100,000.00						
				100,000.00					100,000.00					0.00											0.00				
970	1	10	01	000	25	00	00	01	00	4	40	13	336	5	8	4	0015	15	99	02/01/2006	000001		100,000.00						
				100,000.00					100,000.00					0.00											0.00				
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	1	1001	15	99	02/01/2006	000001		100,000.00						
				5,000.00					5,000.00					0.00											0.00				
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	1	1013	15	99	02/01/2006	000001		5,000.00						
				1,050,000.00					1,220,000.00					1,018,153.13					1,018,153.13					1,018,153.13					201,846.87
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	3	1100	15	99	02/01/2006	000001		5,000.00						
				5,000.00					5,000.00					0.00											0.00				
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	3	1103	15	99	02/01/2006	000001		5,000.00						
				5,000.00					5,000.00					0.00											0.00				
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	3	1105	15	99	02/01/2006	000001		5,000.00						
				5,000.00					5,000.00					0.00											0.00				
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	3	1111	15	99	02/01/2006	000001		5,000.00						
				5,000.00					5,000.00					0.00											0.00				
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	3	1113	15	99	02/01/2006	000001		5,000.00						
				5,000.00					5,000.00					0.00											0.00				
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	3	1219	15	99	02/01/2006	000001		5,000.00						
				5,000.00					5,000.00					0.00											0.00				
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	4	1001	15	99	02/01/2006	000001		10,000.00						
				10,000.00					10,000.00					0.00											0.00				
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	4	1013	15	99	02/01/2006	000001		110,000.00						
				110,000.00					185,000.00					54,040.70					54,040.70					54,040.70					130,959.30
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	6	1031	15	99	02/01/2006	000001		10,000.00						
				10,000.00					10,000.00					0.00											0.00				
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	6	1043	15	99	02/01/2006	000001		150,000.00						
				150,000.00					215,000.00					111,552.19					111,552.19					111,552.19					103,447.81
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	6	1051	15	99	02/01/2006	000001		5,000.00						
				5,000.00					5,000.00					0.00											0.00				
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	6	1064	15	99	02/01/2006	000001		75,000.00						
				75,000.00					140,000.00					24,951.09					24,951.09					24,951.09					115,048.91
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	7	1020	15	99	02/01/2006	000001		55,000.00						
				55,000.00					75,000.00					6,469.59					6,469.59					6,469.59					68,530.41
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	7	1020	84	07	02/01/2008	000001		0.00						
				0.00					0.00					0.00											0.00				
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	2	1	1020	15	99	02/01/2006	000001		1,350,000.00						
				1,350,000.00					1,990,000.00					1,797,810.66					1,797,810.66					1,797,810.66					192,189.34
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	2	2	1020	15	99	02/01/2006	000001		400,000.00						
				400,000.00					532,000.00					486,773.02					486,773.02					486,773.02					45,226.98
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	2	3	1020	15	99	02/01/2006	000001		170,000.00						
				170,000.00					243,000.00					149,305.40					149,305.40					149,305.40					93,694.60
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	2	5	1020	15	99	02/01/2006	000001		320,000.00						
				320,000.00					450,000.00					407,951.20					407,951.20					407,951.20					42,048.80
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	4	1	1001	15	99	02/01/2006	000001		20,000.00						
				20,000.00					20,000.00					0.00											0.00				
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	4	1	1013	15	99	02/01/2006	000001		15,000.00						
				15,000.00					60,000.00					720.00					720.00					720.00					59,280.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	4	1	1020	15	99	02/01/2006	000001		50,000.00						
				50,000.00					100,000.00					38,522.74					38,522.74					38,522.74					61,477.26
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	6	0	0000	15	99	02/01/2006	000001		100,000.00						
				100,000.00					100,000.00					0.00					0.00					0.00					100,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.					Credito Actual					Reserva Cont.										
970	1	10	01	000	25	00	00	01	00	4	40	13	433	2	1	1	0000	15	99	02/01/2006	000001			
				130,000.00					140,000.00					98,838.26					98,838.26			98,838.26	41,161.74	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	2	3	1	0000	15	99	02/01/2006	000001			
				5,000.00					5,000.00					0.00					0.00			0.00	5,000.00	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	2	3	2	0000	15	99	02/01/2006	000001			
				25,000.00					25,000.00					13,913.42					13,913.42			13,913.42	11,086.58	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	2	3	3	0000	15	99	02/01/2006	000001			
				10,000.00					10,000.00					350.00					350.00			350.00	9,650.00	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	2	3	5	0000	15	99	02/01/2006	000001			
				65,000.00					65,000.00					36,059.39					36,059.39			36,059.39	28,940.61	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	2	3	9	0000	15	99	02/01/2006	000001			
				5,000.00					5,000.00					1,500.00					1,500.00			1,500.00	3,500.00	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	2	4	4	0000	15	99	02/01/2006	000001			
				30,000.00					30,000.00					1,848.00					1,848.00			1,848.00	28,152.00	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	2	5	2	0000	15	99	02/01/2006	000001			
				5,000.00					5,000.00					658.68					658.68			658.68	4,341.32	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	2	5	6	0000	15	99	02/01/2006	000001			
				260,000.00					342,500.00					323,291.23					323,291.23			323,291.23	19,208.77	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	2	5	9	0000	15	99	02/01/2006	000001			
				15,000.00					15,000.00					697.91					697.91			697.91	14,302.09	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	2	6	9	0000	15	99	02/01/2006	000001			
				15,000.00					15,000.00					0.00					0.00			0.00	15,000.00	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	2	9	1	0000	15	99	02/01/2006	000001			
				15,000.00					35,000.00					26,203.29					26,203.29			26,203.29	8,796.71	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	2	9	2	0000	15	99	02/01/2006	000001			
				65,000.00					115,000.00					54,543.28					54,543.28			54,543.28	60,456.72	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	2	9	3	0000	15	99	02/01/2006	000001			
				30,000.00					40,000.00					26,266.93					26,266.93			26,266.93	13,733.07	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	2	9	9	0000	15	99	02/01/2006	000001			
				30,000.00					60,000.00					48,953.63					48,953.63			48,953.63	11,046.37	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	1	1	0000	15	99	02/01/2006	000001			
				50,000.00					80,000.00					36,658.14					36,658.14			36,658.14	43,341.86	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	1	3	0000	15	99	02/01/2006	000001			
				5,000.00					5,000.00					1,001.97					1,001.97			1,001.97	3,998.03	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	1	4	0000	15	99	02/01/2006	000001			
				50,000.00					160,000.00					83,901.34					83,901.34			83,901.34	76,098.66	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	1	5	0000	15	99	02/01/2006	000001			
				40,000.00					85,000.00					25,350.88					25,350.88			25,350.88	59,649.12	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	1	9	0000	15	99	02/01/2006	000001			
				70,000.00					110,000.00					92,337.76					92,337.76			92,337.76	17,662.24	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	2	1	0000	15	99	02/01/2006	000001			
				100,000.00					100,000.00					26,550.00					26,550.00			26,550.00	73,450.00	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	2	9	0000	15	99	02/01/2006	000001			
				110,000.00					50,000.00					20,578.20					20,578.20			20,578.20	29,421.80	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	3	1	0000	15	99	02/01/2006	000001			
				50,000.00					60,000.00					6,314.55					6,314.55			6,314.55	53,685.45	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	3	2	0000	15	99	02/01/2006	000001			
				50,000.00					175,000.00					101,885.85					101,885.85			101,885.85	73,114.15	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	3	3	0000	15	99	02/01/2006	000001			
				50,000.00					50,000.00					9,488.56					9,488.56			9,488.56	40,511.44	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	3	5	0000	15	99	02/01/2006	000001			
				15,000.00					15,000.00					6,600.00					6,600.00			6,600.00	8,400.00	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	3	9	0000	15	99	02/01/2006	000001			
				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	3	4	1	0000	15	99	02/01/2006	000001			
				320,000.00					190,000.00					158,890.00					158,890.00			158,890.00	31,110.00	
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	4	2	0000	15	99	02/01/2006	000001			
				10,000.00					10,000.00					2,105.71					2,105.71			2,105.71	7,894.29	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.			Credito Actual			Reserva Cont.							
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	4	3	0000	15	99	02/01/2006	000001		
					60,000.00															127,323.42	127,323.42	127,323.42	52,676.58
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	4	4	0000	15	99	02/01/2006	000001		
					480,000.00															197,040.00	197,040.00	197,040.00	42,960.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	4	6	0000	15	99	02/01/2006	000001		
					80,000.00															85,300.00	85,300.00	85,300.00	44,700.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	4	9	0000	15	99	02/01/2006	000001		
					300,000.00															474,510.01	474,510.01	472,860.01	96,791.99
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	5	4	0000	15	99	02/01/2006	000001		
					40,000.00															30,968.80	30,968.80	30,968.80	9,031.20
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	5	5	0000	15	99	02/01/2006	000001		
					5,000.00															5,842.19	5,842.19	5,842.19	9,157.81
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	5	9	0000	15	99	02/01/2006	000001		
					15,000.00															0.00	0.00	0.00	15,000.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	6	0	0000	15	99	02/01/2006	000001		
					250,000.00															179,344.26	179,344.26	179,344.26	100,655.74
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	7	1	0000	15	99	02/01/2006	000001		
					25,000.00															79,913.37	79,913.37	79,913.37	55,086.63
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	7	2	0000	15	99	02/01/2006	000001		
					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	02/01/2006	000001		
					40,000.00															78,910.57	78,910.57	78,910.57	61,089.43
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	8	9	0000	15	99	02/01/2006	000001		
					70,000.00															8,409.16	8,409.16	8,409.16	61,590.84
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	9	1	0000	15	99	02/01/2006	000001		
					30,000.00															9,605.50	9,605.50	9,605.50	20,394.50
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	9	9	0000	15	99	02/01/2006	000001		
					80,000.00															50,753.54	50,753.54	50,753.54	79,247.15
970	1	10	01	000	25	00	00	01	00	4	40	13	433	4	3	2	0000	15	99	19/03/2008	001245		
					0.00															0.00	0.00	0.00	600,000.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	4	3	6	0000	15	99	02/01/2006	000001		
					300,000.00															38,661.89	38,661.89	38,661.89	61,338.11
970	1	10	01	000	25	00	00	01	00	4	40	13	433	4	3	7	0000	15	99	02/01/2006	000001		
					50,000.00															5,364.50	5,364.50	5,364.50	104,635.50
970	1	10	01	000	25	00	00	01	00	4	40	13	433	4	3	9	0000	15	99	02/01/2006	000001		
					50,000.00															46,562.85	46,562.85	46,562.85	53,437.15
970	1	10	01	000	25	00	00	01	00	4	40	13	433	5	1	3	0000	15	99	02/01/2006	000001		
					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	4	0000	15	99	02/01/2006	000001		
					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	02/01/2006	000001		
					20,000.00															0.00	0.00	0.00	20,000.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	5	2	5	0000	15	99	25/01/2008	000085		
					0.00															77,796.07	77,796.07	77,796.07	122,203.93
970	1	10	01	000	25	00	00	01	00	4	40	13	433	5	2	6	0000	15	99	09/10/2008	005714		
					0.00															0.00	0.00	0.00	200,000.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	6	2	1	0000	15	99	02/01/2006	000001		
					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	02/01/2006	000001		
					11,000,000.00															500,000.00	500,000.00	500,000.00	50,000.00

TOTAL ACTIVIDAD: 01

19,090,000.00 11,888,802.69 7,297,342.83 7,297,342.83 7,297,342.83 7,292,705.63 4,591,459.86



=====																							
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								

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

1	0	440			3,925,000.00	5,390,000.00			4,096,249.72			4,096,249.72	4,096,249.72	4,093,262.52			1,293,750.28						
TOTAL					3,925,000.00	5,390,000.00			4,096,249.72			4,096,249.72	4,096,249.72	4,093,262.52			1,293,750.28						
2	0	440			705,000.00	907,500.00			633,124.02			633,124.02	633,124.02	633,124.02			274,375.98						
TOTAL					705,000.00	907,500.00			633,124.02			633,124.02	633,124.02	633,124.02			274,375.98						
3	0	440			2,430,000.00	3,101,302.69			1,899,583.78			1,899,583.78	1,899,583.78	1,897,933.78			1,201,718.91						
TOTAL					2,430,000.00	3,101,302.69			1,899,583.78			1,899,583.78	1,899,583.78	1,897,933.78			1,201,718.91						
4	0	440			400,000.00	910,000.00			90,589.24			90,589.24	90,589.24	90,589.24			819,410.76						
TOTAL					400,000.00	910,000.00			90,589.24			90,589.24	90,589.24	90,589.24			819,410.76						
5	0	440			620,000.00	1,020,000.00			77,796.07			77,796.07	77,796.07	77,796.07			942,203.93						
TOTAL					620,000.00	1,020,000.00			77,796.07			77,796.07	77,796.07	77,796.07			942,203.93						
6	0	440			11,010,000.00	560,000.00			500,000.00			500,000.00	500,000.00	500,000.00			60,000.00						
TOTAL					11,010,000.00	560,000.00			500,000.00			500,000.00	500,000.00	500,000.00			60,000.00						



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	01	01	00	4	50	13	433	4	3	6	0000	15	99	02/01/2006	000001		
																						29,705.25	170,294.75
970	1	10	01	000	25	00	01	01	00	4	50	13	433	4	3	7	0000	15	99	02/01/2006	000001		
																						1,929.00	88,071.00
970	1	10	01	000	25	00	01	01	00	4	50	13	433	4	3	8	0000	15	99	02/01/2006	000001		
																						0.00	180,000.00
970	1	10	01	000	25	00	01	01	00	4	50	13	433	4	3	9	0000	15	99	02/01/2006	000001		
																						72,636.00	177,364.00
970	1	10	01	000	25	00	01	01	00	4	50	13	433	5	1	3	0000	15	99	25/01/2008	000085		
																						806,740.50	743,259.50
970	1	10	01	000	25	00	01	01	00	4	50	13	433	5	1	7	0000	15	99	01/07/2008	000727		
																						0.00	80,000.00

TOTAL ACTIVIDAD: 01

13,035,000.00 15,235,000.00 5,644,463.43 5,644,463.43 5,644,463.43 5,644,463.43 9,590,536.57

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0450		630,000.00	560,000.00	240,276.65	240,276.65	240,276.65	240,276.65	319,723.35
	TOTAL		630,000.00	560,000.00	240,276.65	240,276.65	240,276.65	240,276.65	319,723.35
3	0450		10,325,000.00	11,925,000.00	4,493,176.03	4,493,176.03	4,493,176.03	4,493,176.03	7,431,823.97
	TOTAL		10,325,000.00	11,925,000.00	4,493,176.03	4,493,176.03	4,493,176.03	4,493,176.03	7,431,823.97
4	0450		2,080,000.00	1,120,000.00	104,270.25	104,270.25	104,270.25	104,270.25	1,015,729.75
	TOTAL		2,080,000.00	1,120,000.00	104,270.25	104,270.25	104,270.25	104,270.25	1,015,729.75
5	0450		0.00	1,630,000.00	806,740.50	806,740.50	806,740.50	806,740.50	823,259.50
	TOTAL		0.00	1,630,000.00	806,740.50	806,740.50	806,740.50	806,740.50	823,259.50



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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			
=====																										
														Compromiso	Devengado											
=====																										
TOTAL PROYECTO: 01																										
														13,035,000.00	15,235,000.00	5,644,463.43	5,644,463.43	5,644,463.43	5,644,463.43	9,590,536.57						

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

2	0450		630,000.00	560,000.00	240,276.65	240,276.65	240,276.65	240,276.65	240,276.65	240,276.65	240,276.65	240,276.65	240,276.65	240,276.65	319,723.35											
TOTAL			630,000.00	560,000.00	240,276.65	240,276.65	240,276.65	240,276.65	240,276.65	240,276.65	240,276.65	240,276.65	240,276.65	240,276.65	319,723.35											
3	0450		10,325,000.00	11,925,000.00	4,493,176.03	4,493,176.03	4,493,176.03	4,493,176.03	4,493,176.03	4,493,176.03	4,493,176.03	4,493,176.03	4,493,176.03	4,493,176.03	7,431,823.97											
TOTAL			10,325,000.00	11,925,000.00	4,493,176.03	4,493,176.03	4,493,176.03	4,493,176.03	4,493,176.03	4,493,176.03	4,493,176.03	4,493,176.03	4,493,176.03	4,493,176.03	7,431,823.97											
4	0450		2,080,000.00	1,120,000.00	104,270.25	104,270.25	104,270.25	104,270.25	104,270.25	104,270.25	104,270.25	104,270.25	104,270.25	104,270.25	1,015,729.75											
TOTAL			2,080,000.00	1,120,000.00	104,270.25	104,270.25	104,270.25	104,270.25	104,270.25	104,270.25	104,270.25	104,270.25	104,270.25	104,270.25	1,015,729.75											
5	0450		0.00	1,630,000.00	806,740.50	806,740.50	806,740.50	806,740.50	806,740.50	806,740.50	806,740.50	806,740.50	806,740.50	806,740.50	823,259.50											
TOTAL			0.00	1,630,000.00	806,740.50	806,740.50	806,740.50	806,740.50	806,740.50	806,740.50	806,740.50	806,740.50	806,740.50	806,740.50	823,259.50											
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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 Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
970	1	10	01	000	25	00	02	00	07	4	50	13	433	4	2	2	0000	28	04	02/01/2006	000001		
																						0.00	80,000.00
																						80,000.00	
970	1	10	01	000	25	00	02	00	08	4	50	13	433	4	1	1	0000	15	02	02/01/2006	000001		
																						0.00	
																						47,009.10	1,552,990.90
970	1	10	01	000	25	00	02	00	08	4	50	13	433	4	2	2	0000	15	02	02/01/2006	000001	47,009.10	
																						47,009.10	
																						52,955.53	97,044.47
970	1	10	01	000	25	00	02	00	09	4	50	13	433	4	2	2	0000	08	01	02/01/2006	000001		
																						0.00	
																						48,000.00	48,000.00
970	1	10	01	000	25	00	02	00	11	4	50	13	433	4	2	2	0000	93	03	02/01/2006	000001		
																						0.00	
																						19,923.49	80,076.51
970	1	10	01	000	25	00	02	00	12	4	50	13	433	4	2	2	0000	15	02	02/01/2006	000001	19,923.49	
																						19,923.49	
																						0.00	50,000.00
970	1	10	01	000	25	00	02	00	25	4	50	13	433	4	2	2	0000	15	05	02/01/2006	000001		
																						0.00	
																						752,000.00	741,557.10
970	1	10	01	000	25	00	02	00	29	4	50	13	433	4	2	2	0000	15	02	02/01/2006	000001	10,442.90	
																						10,442.90	
																						0.00	50,000.00
970	1	10	01	000	25	00	02	01	00	4	50	13	433	2	5	6	0000	98	98	02/01/2006	000001		
																						0.00	
																						25,158.92	4,841.08
970	1	10	01	000	25	00	02	01	00	4	50	13	433	2	9	2	0000	98	98	02/01/2006	000001	25,158.92	
																						25,158.92	
																						0.00	10,000.00
970	1	10	01	000	25	00	02	01	00	4	50	13	433	3	4	9	0000	98	98	02/01/2006	000001		
																						0.00	
																						252,367.30	137,632.70
970	1	10	01	000	25	00	02	01	00	4	50	13	433	3	6	0	0000	98	98	02/01/2006	000001	252,367.30	
																						252,367.30	
																						0.00	50,000.00
970	1	10	01	000	25	00	02	01	00	4	50	13	433	3	6	0	0000	98	98	02/01/2006	000001	125,339.58	
																						125,339.58	
																						0.00	50,000.00
																						125,339.58	34,660.42

TOTAL ACTIVIDAD: 01

440,000.00 590,000.00 402,865.80 402,865.80 402,865.80 402,865.80 187,134.20

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0450		40,000.00	40,000.00	25,158.92	25,158.92	25,158.92	25,158.92	14,841.08
	TOTAL		40,000.00	40,000.00	25,158.92	25,158.92	25,158.92	25,158.92	14,841.08
3	0450		400,000.00	550,000.00	377,706.88	377,706.88	377,706.88	377,706.88	172,293.12
	TOTAL		400,000.00	550,000.00	377,706.88	377,706.88	377,706.88	377,706.88	172,293.12



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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		

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TOTAL PROYECTO: 02

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0450		40,000.00	40,000.00	25,158.92	25,158.92	25,158.92	25,158.92	14,841.08
	TOTAL		40,000.00	40,000.00	25,158.92	25,158.92	25,158.92	25,158.92	14,841.08
3	0450		400,000.00	550,000.00	377,706.88	377,706.88	377,706.88	377,706.88	172,293.12
	TOTAL		400,000.00	550,000.00	377,706.88	377,706.88	377,706.88	377,706.88	172,293.12
4	0450		3,180,000.00	2,830,000.00	130,331.02	130,331.02	130,331.02	130,331.02	2,699,668.98
	TOTAL		3,180,000.00	2,830,000.00	130,331.02	130,331.02	130,331.02	130,331.02	2,699,668.98

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
07	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
08	2,150,000.00	1,750,000.00	99,964.63	99,964.63	99,964.63	99,964.63	1,650,035.37
09	400,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00
11	100,000.00	100,000.00	19,923.49	19,923.49	19,923.49	19,923.49	80,076.51
12	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
25	200,000.00	752,000.00	10,442.90	10,442.90	10,442.90	10,442.90	741,557.10
29	200,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
TOTAL	3,180,000.00	2,830,000.00	130,331.02	130,331.02	130,331.02	130,331.02	2699668.98

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta 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	02/01/2006	000001		
					50,000.00						50,000.00										16,349.66	16,349.66	33,650.34
970	1	10	01	000	25	00	03	00	13	4	31	13	433	4	2	2	0000	28	99	02/01/2006	000001		
					50,000.00						50,000.00										0.00	0.00	50,000.00
970	1	10	01	000	25	00	03	00	18	4	31	13	433	4	2	2	0000	28	01	02/01/2006	000001		
					500,000.00						50,000.00										47,197.78	47,197.78	2,802.22
970	1	10	01	000	25	00	03	00	20	4	31	13	433	4	2	2	0000	28	99	02/01/2006	000001		
					50,000.00						50,000.00										3,615.20	3,615.20	46,384.80
970	1	10	01	000	25	00	03	00	22	4	31	13	433	4	2	2	0000	15	03	02/01/2006	000001		
					25,000.00						25,000.00										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	02/01/2006	000001		
					500,000.00						600,000.00										6,357.58	6,357.58	593,642.42
970	1	10	01	000	25	00	03	00	28	4	31	13	433	4	2	2	0000	28	02	02/01/2006	000001		
					1,500,000.00						50,000.00										0.00	0.00	50,000.00
970	1	10	01	000	25	00	03	00	33	4	31	13	433	4	2	2	0000	28	99	02/01/2006	000001		
					50,000.00						50,000.00										0.00	0.00	50,000.00
970	1	10	01	000	25	00	03	00	35	4	31	13	433	4	2	2	0000	28	99	02/01/2006	000001		
					10,000.00						10,000.00										0.00	0.00	10,000.00
970	1	10	01	000	25	00	03	00	39	4	31	13	433	4	2	2	0000	28	01	02/01/2006	000001		
					10,000.00						10,000.00										0.00	0.00	10,000.00
970	1	10	01	000	25	00	03	00	40	4	31	13	433	4	2	2	0000	28	01	02/01/2006	000001		
					1,000,000.00						350,000.00										281,707.96	281,707.96	68,292.04
970	1	10	01	000	25	00	03	00	42	4	31	13	433	4	2	2	0000	99	99	02/01/2006	000001		
					400,000.00						0.00										0.00	0.00	0.00
970	1	10	01	000	25	00	03	00	47	4	31	13	433	4	2	2	0000	28	01	02/01/2006	000001		
					800,000.00						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	02/01/2006	000001		
					50,000.00						50,000.00										0.00	0.00	50,000.00
970	1	10	01	000	25	00	03	00	69	4	31	13	433	4	2	2	0000	28	99	02/01/2006	000001		
					50,000.00						50,000.00										0.00	0.00	50,000.00
970	1	10	01	000	25	00	03	00	90	4	31	13	433	4	2	2	0000	28	99	02/01/2006	000001		
					15,000.00						15,000.00										0.00	0.00	15,000.00
970	1	10	01	000	25	00	03	01	00	4	31	13	433	2	5	6	0000	98	98	02/01/2006	000001		
					20,000.00						20,000.00										17,000.00	17,000.00	3,000.00
970	1	10	01	000	25	00	03	01	00	4	31	13	433	2	9	2	0000	98	98	02/01/2006	000001		
					10,000.00						10,000.00										0.00	0.00	10,000.00
970	1	10	01	000	25	00	03	01	00	4	31	13	433	3	4	9	0000	98	98	02/01/2006	000001		
					300,000.00						370,000.00										197,719.95	197,719.95	172,280.05
970	1	10	01	000	25	00	03	01	00	4	31	13	433	3	6	0	0000	98	98	02/01/2006	000001		
					60,000.00						130,000.00										106,753.32	106,753.32	23,246.68

TOTAL ACTIVIDAD: 01

390,000.00 530,000.00 321,473.27 321,473.27 321,473.27 321,473.27 208,526.73

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		30,000.00	30,000.00	17,000.00	17,000.00	17,000.00	17,000.00	13,000.00
	TOTAL		30,000.00	30,000.00	17,000.00	17,000.00	17,000.00	17,000.00	13,000.00
3	0431		360,000.00	500,000.00	304,473.27	304,473.27	304,473.27	304,473.27	195,526.73
	TOTAL		360,000.00	500,000.00	304,473.27	304,473.27	304,473.27	304,473.27	195,526.73



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible											
																				Credito Orig.			Credito Actual			Reserva Cont.								
TOTAL PROYECTO: 03																																		
																				5,450,000.00	1,940,000.00	676,701.45	676,701.45	676,701.45	676,701.45	1,263,298.55								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																			
2	0431		30,000.00	30,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	13,000.00																				
TOTAL			30,000.00	30,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	13,000.00																				
3	0431		360,000.00	500,000.00	304,473.27	304,473.27	304,473.27	304,473.27	304,473.27	304,473.27	304,473.27	304,473.27	304,473.27	195,526.73																				
TOTAL			360,000.00	500,000.00	304,473.27	304,473.27	304,473.27	304,473.27	304,473.27	304,473.27	304,473.27	304,473.27	304,473.27	195,526.73																				
4	0431		5,060,000.00	1,410,000.00	355,228.18	355,228.18	355,228.18	355,228.18	355,228.18	355,228.18	355,228.18	355,228.18	355,228.18	1,054,771.82																				
TOTAL			5,060,000.00	1,410,000.00	355,228.18	355,228.18	355,228.18	355,228.18	355,228.18	355,228.18	355,228.18	355,228.18	355,228.18	1,054,771.82																				
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																					
06	50,000.00	50,000.00	16,349.66	16,349.66	16,349.66	16,349.66	16,349.66	16,349.66	16,349.66	16,349.66	16,349.66	33,650.34																						
13	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00																						
18	500,000.00	50,000.00	47,197.78	47,197.78	47,197.78	47,197.78	47,197.78	47,197.78	47,197.78	47,197.78	47,197.78	2,802.22																						
20	50,000.00	50,000.00	3,615.20	3,615.20	3,615.20	3,615.20	3,615.20	3,615.20	3,615.20	3,615.20	3,615.20	46,384.80																						
22	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00																						
24	500,000.00	600,000.00	6,357.58	6,357.58	6,357.58	6,357.58	6,357.58	6,357.58	6,357.58	6,357.58	6,357.58	593,642.42																						
28	1,500,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00																						
33	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00																						
35	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00																						
39	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00																						
40	1,000,000.00	350,000.00	281,707.96	281,707.96	281,707.96	281,707.96	281,707.96	281,707.96	281,707.96	281,707.96	281,707.96	68,292.04																						
42	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																						
47	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																						
49	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00																						
69	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00																						
90	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00																						
TOTAL		5,060,000.00	1,410,000.00	355,228.18	355,228.18	355,228.18	355,228.18	355,228.18	355,228.18	355,228.18	355,228.18	1054771.82																						



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
970	1	10	01	000	25	00	05	00	63	3	80	13	433	4	2	2	0000	28	03	02/01/2006	000001		
					50,000.00						50,000.00									20,135.97	20,135.97	20,135.97	29,864.03
970	1	10	01	000	25	00	05	01	00	3	80	13	433	2	5	6	0000	98	98	02/01/2006	000001		
					20,000.00						20,000.00									17,516.00	17,516.00	17,516.00	2,484.00
970	1	10	01	000	25	00	05	01	00	3	80	13	433	2	9	2	0000	98	98	02/01/2006	000001		
					10,000.00						10,000.00									0.00	0.00	0.00	10,000.00
970	1	10	01	000	25	00	05	01	00	3	80	13	433	3	4	9	0000	98	98	02/01/2006	000001		
					300,000.00						660,188.00									575,028.30	575,028.30	575,028.30	85,159.70
970	1	10	01	000	25	00	05	01	00	3	80	13	433	3	6	0	0000	98	98	02/01/2006	000001		
					60,000.00						130,000.00									105,583.58	105,583.58	105,583.58	24,416.42

TOTAL ACTIVIDAD: 01

390,000.00	820,188.00	698,127.88	698,127.88	698,127.88	698,127.88	122,060.12
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0380		30,000.00	30,000.00	17,516.00	17,516.00	17,516.00	17,516.00	12,484.00
	TOTAL		30,000.00	30,000.00	17,516.00	17,516.00	17,516.00	17,516.00	12,484.00
3	0380		360,000.00	790,188.00	680,611.88	680,611.88	680,611.88	680,611.88	109,576.12
	TOTAL		360,000.00	790,188.00	680,611.88	680,611.88	680,611.88	680,611.88	109,576.12



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

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TOTAL PROYECTO: 05

30,120,000.00	38,932,188.00	25,221,602.35	25,221,602.35	25,221,602.35	25,221,602.35	13,710,585.65
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0380		30,000.00	30,000.00	17,516.00	17,516.00	17,516.00	17,516.00	12,484.00
TOTAL			30,000.00	30,000.00	17,516.00	17,516.00	17,516.00	17,516.00	12,484.00
3	0380		610,000.00	790,188.00	680,611.88	680,611.88	680,611.88	680,611.88	109,576.12
TOTAL			610,000.00	790,188.00	680,611.88	680,611.88	680,611.88	680,611.88	109,576.12
4	0380		29,480,000.00	38,112,000.00	24,523,474.47	24,523,474.47	24,523,474.47	24,523,474.47	13,588,525.53
TOTAL			29,480,000.00	38,112,000.00	24,523,474.47	24,523,474.47	24,523,474.47	24,523,474.47	13,588,525.53

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	10,000.00	10,000.00	1,282.76	1,282.76	1,282.76	1,282.76	8,717.24
10	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
13	3,500,000.00	2,300,000.00	0.00	0.00	0.00	0.00	2,300,000.00
17	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
23	400,000.00	100,000.00	6,566.37	6,566.37	6,566.37	6,566.37	93,433.63
24	3,500,000.00	4,000,000.00	2,632,429.81	2,632,429.81	2,632,429.81	2,632,429.81	1,367,570.19
26	200,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
30	450,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
32	50,000.00	50,000.00	9,786.10	9,786.10	9,786.10	9,786.10	40,213.90
35	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
36	200,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
37	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
41	450,000.00	1,350,000.00	809,953.16	809,953.16	809,953.16	809,953.16	540,046.84
42	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
46	500,000.00	1,000,000.00	728,180.92	728,180.92	728,180.92	728,180.92	271,819.08
47	300,000.00	700,000.00	3,485.17	3,485.17	3,485.17	3,485.17	696,514.83
48	1,200,000.00	300,000.00	290,404.29	290,404.29	290,404.29	290,404.29	9,595.71
49	6,000,000.00	5,500,000.00	4,497,544.10	4,497,544.10	4,497,544.10	4,497,544.10	1,002,455.90
50	3,550,000.00	5,050,000.00	2,136,773.89	2,136,773.89	2,136,773.89	2,136,773.89	2,913,226.11
51	4,700,000.00	8,300,000.00	6,679,187.66	6,679,187.66	6,679,187.66	6,679,187.66	1,620,812.34
52	2,000,000.00	7,300,000.00	5,658,700.48	5,658,700.48	5,658,700.48	5,658,700.48	1,641,299.52
53	1,200,000.00	1,550,000.00	1,008,463.61	1,008,463.61	1,008,463.61	1,008,463.61	541,536.39
54	1,000,000.00	100,000.00	17,151.80	17,151.80	17,151.80	17,151.80	82,848.20
57	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
59	100,000.00	30,000.00	23,428.38	23,428.38	23,428.38	23,428.38	6,571.62
61	150,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
63	50,000.00	50,000.00	20,135.97	20,135.97	20,135.97	20,135.97	29,864.03
TOTAL	29,730,000.00	38,112,000.00	24,523,474.47	24,523,474.47	24,523,474.47	24,523,474.47	13588525.53

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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.											
970	1	10	01	000	25	00	06	00	07	3	71	13	433	4	2	2	0000	28	02	02/01/2006	000001		
																					4,827,136.46	4,827,136.46	4,772,863.54
970	1	10	01	000	25	00	06	00	07	3	71	13	433	4	3	9	0000	28	02	02/01/2006	000001		
																					149.90	149.90	99,850.10
970	1	10	01	000	25	00	06	00	08	3	71	13	433	4	2	2	0000	28	02	02/01/2006	000001		
																					548,159.01	548,159.01	1,651,840.99
970	1	10	01	000	25	00	06	00	09	3	71	13	433	4	2	2	0000	28	02	02/01/2006	000001		
																					232,298.74	232,298.74	467,701.26
970	1	10	01	000	25	00	06	00	09	3	71	13	433	4	3	9	0000	28	02	02/01/2006	000001		
																					276.80	276.80	4,723.20
970	1	10	01	000	25	00	06	01	00	3	71	13	433	2	5	6	0000	28	02	02/01/2006	000001		
																					34,770.19	34,770.19	229.81
970	1	10	01	000	25	00	06	01	00	3	71	13	433	2	9	2	0000	28	02	02/01/2006	000001		
																					4,684.95	4,684.95	5,315.05
970	1	10	01	000	25	00	06	01	00	3	71	13	433	3	4	1	0000	28	02	19/03/2008	001245		
																					4,200.00	4,200.00	5,800.00
970	1	10	01	000	25	00	06	01	00	3	71	13	433	3	4	9	0000	28	02	02/01/2006	000001		
																					221,678.27	221,678.27	98,321.73
970	1	10	01	000	25	00	06	01	00	3	71	13	433	3	6	0	0000	28	02	02/01/2006	000001		
																					82,904.48	82,904.48	27,095.52

TOTAL ACTIVIDAD: 01

290,000.00 485,000.00 348,237.89 348,237.89 348,237.89 348,237.89 136,762.11

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0371		30,000.00	45,000.00	39,455.14	39,455.14	39,455.14	39,455.14	5,544.86
	TOTAL		30,000.00	45,000.00	39,455.14	39,455.14	39,455.14	39,455.14	5,544.86
3	0371		260,000.00	440,000.00	308,782.75	308,782.75	308,782.75	308,782.75	131,217.25
	TOTAL		260,000.00	440,000.00	308,782.75	308,782.75	308,782.75	308,782.75	131,217.25



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DA	C	J	SJ	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: 06

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
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2	0371		30,000.00	45,000.00	39,455.14	39,455.14	39,455.14	39,455.14	5,544.86
	TOTAL		30,000.00	45,000.00	39,455.14	39,455.14	39,455.14	39,455.14	5,544.86
3	0371		260,000.00	440,000.00	308,782.75	308,782.75	308,782.75	308,782.75	131,217.25
	TOTAL		260,000.00	440,000.00	308,782.75	308,782.75	308,782.75	308,782.75	131,217.25
4	0371		11,105,000.00	12,605,000.00	5,608,020.91	5,608,020.91	5,608,020.91	5,608,020.91	6,996,979.09
	TOTAL		11,105,000.00	12,605,000.00	5,608,020.91	5,608,020.91	5,608,020.91	5,608,020.91	6,996,979.09

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
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07	8,100,000.00	9,700,000.00	4,827,286.36	4,827,286.36	4,827,286.36	4,827,286.36	4,872,713.64
08	1,500,000.00	2,200,000.00	548,159.01	548,159.01	548,159.01	548,159.01	1,651,840.99
09	1,505,000.00	705,000.00	232,575.54	232,575.54	232,575.54	232,575.54	472,424.46
TOTAL	11,105,000.00	12,605,000.00	5,608,020.91	5,608,020.91	5,608,020.91	5,608,020.91	6996979.09

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta 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	02/01/2006	000001		70,000.00
																						0.00	70,000.00
970	1	10	01	000	25	00	07	00	13	3	80	13	433	4	2	2	0000	28	01	02/01/2006	000001		
																						13,897.95	66,102.05
970	1	10	01	000	25	00	07	00	22	3	80	13	433	4	2	2	0000	28	02	02/01/2006	000001		
																						0.00	100,000.00
970	1	10	01	000	25	00	07	00	23	3	80	13	433	4	2	2	0000	15	99	02/01/2006	000001		
																						276,594.25	523,405.75
970	1	10	01	000	25	00	07	00	24	3	80	13	433	4	2	2	0000	28	99	02/01/2006	000001		
																						3,291.98	46,708.02
970	1	10	01	000	25	00	07	00	25	3	80	13	433	4	2	2	0000	08	99	02/01/2006	000001		
																						0.00	900,000.00
970	1	10	01	000	25	00	07	00	27	3	80	13	433	4	2	2	0000	87	99	02/01/2006	000001		
																						6,369.37	93,630.63
970	1	10	01	000	25	00	07	00	28	3	80	13	433	4	2	2	0000	15	02	02/01/2006	000001		
																						3,226,333.43	273,666.57
970	1	10	01	000	25	00	07	01	00	3	80	13	433	2	5	6	0000	15	02	02/01/2006	000001		
																						16,000.00	4,000.00
970	1	10	01	000	25	00	07	01	00	3	80	13	433	2	9	2	0000	15	02	02/01/2006	000001		
																						0.00	10,000.00
970	1	10	01	000	25	00	07	01	00	3	80	13	433	3	4	9	0000	15	02	02/01/2006	000001		
																						190,874.95	99,125.05
970	1	10	01	000	25	00	07	01	00	3	80	13	433	3	6	0	0000	15	02	02/01/2006	000001		
																						72,687.12	27,312.88

TOTAL ACTIVIDAD: 01

290,000.00 420,000.00 279,562.07 279,562.07 279,562.07 279,562.07 140,437.93

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0380		30,000.00	30,000.00	16,000.00	16,000.00	16,000.00	16,000.00	14,000.00
	TOTAL		30,000.00	30,000.00	16,000.00	16,000.00	16,000.00	16,000.00	14,000.00
3	0380		260,000.00	390,000.00	263,562.07	263,562.07	263,562.07	263,562.07	126,437.93
	TOTAL		260,000.00	390,000.00	263,562.07	263,562.07	263,562.07	263,562.07	126,437.93



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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																																																					
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Credito Orig.											Credito Actual											Reserva Cont.											Compromiso											Devengado											Pagado											Disponible										
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TOTAL PROYECTO: 07																																																																												
		7,490,000.00		6,020,000.00		3,806,049.05		3,806,049.05		3,806,049.05		3,806,049.05		3,806,049.05		2,213,950.95																																																												

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

2	0380		30,000.00	30,000.00	16,000.00	16,000.00	16,000.00	16,000.00	14,000.00																																																																			
TOTAL			30,000.00	30,000.00	16,000.00	16,000.00	16,000.00	16,000.00	14,000.00																																																																			
3	0380		260,000.00	390,000.00	263,562.07	263,562.07	263,562.07	263,562.07	126,437.93																																																																			
TOTAL			260,000.00	390,000.00	263,562.07	263,562.07	263,562.07	263,562.07	126,437.93																																																																			
4	0380		7,200,000.00	5,600,000.00	3,526,486.98	3,526,486.98	3,526,486.98	3,526,486.98	2,073,513.02																																																																			
TOTAL			7,200,000.00	5,600,000.00	3,526,486.98	3,526,486.98	3,526,486.98	3,526,486.98	2,073,513.02																																																																			

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

06	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00																																																																					
13	80,000.00	80,000.00	13,897.95	13,897.95	13,897.95	13,897.95	66,102.05																																																																					
22	300,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00																																																																					
23	2,000,000.00	800,000.00	276,594.25	276,594.25	276,594.25	276,594.25	523,405.75																																																																					
24	50,000.00	50,000.00	3,291.98	3,291.98	3,291.98	3,291.98	46,708.02																																																																					
25	500,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00																																																																					
27	200,000.00	100,000.00	6,369.37	6,369.37	6,369.37	6,369.37	93,630.63																																																																					
28	4,000,000.00	3,500,000.00	3,226,333.43	3,226,333.43	3,226,333.43	3,226,333.43	273,666.57																																																																					
TOTAL			7,200,000.00	5,600,000.00	3,526,486.98	3,526,486.98	3,526,486.98	2073513.02																																																																				
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.	Credito Actual	Reserva Cont.												
970	1	10	01	000	25	00	09	00	11	3	72	13	433	4	2	2	0000	15	02	02/01/2006	000001		
					35,000.00						35,000.00									22,666.67	22,666.67	22,666.67	12,333.33
970	1	10	01	000	25	00	09	00	17	3	72	13	433	4	2	2	0000	42	01	02/01/2006	000001		
					350,000.00						350,000.00									153,637.32	153,637.32	153,637.32	196,362.68
970	1	10	01	000	25	00	09	00	22	3	72	13	433	4	2	2	0000	99	99	02/01/2006	000001		
					5,800,000.00						18,500,000.00									10,768,507.21	10,768,507.21	10,768,507.21	7,731,492.79
970	1	10	01	000	25	00	09	00	22	3	72	13	433	4	3	7	0000	99	99	02/01/2006	000001		
					200,000.00						200,000.00									160,478.39	160,478.39	160,478.39	39,521.61
970	1	10	01	000	25	00	09	00	24	3	72	13	433	4	2	2	0000	28	01	02/01/2006	000001		
					350,000.00						350,000.00									142,114.69	142,114.69	142,114.69	207,885.31
970	1	10	01	000	25	00	09	00	25	3	72	13	433	4	2	2	0000	28	01	02/01/2006	000001		
					2,500,000.00						1,800,000.00									1,720,881.14	1,720,881.14	1,720,881.14	79,118.86
970	1	10	01	000	25	00	09	00	31	3	72	13	433	4	2	2	0000	99	99	02/01/2006	000001		
					100,000.00						100,000.00									12,382.86	12,382.86	12,382.86	87,617.14
970	1	10	01	000	25	00	09	00	43	3	72	13	433	4	2	2	0000	15	99	02/01/2006	000001		
					2,000,000.00						2,480,000.00									1,715,927.18	1,715,927.18	1,715,927.18	764,072.82
970	1	10	01	000	25	00	09	00	43	3	72	13	433	4	3	5	0000	15	99	02/01/2006	000001		
					500,000.00						500,000.00									48,492.60	48,492.60	48,492.60	451,507.40
970	1	10	01	000	25	00	09	00	44	3	72	13	433	4	2	2	0000	15	99	02/01/2006	000001		
					200,000.00						200,000.00									134,862.37	134,862.37	134,862.37	65,137.63
970	1	10	01	000	25	00	09	00	45	3	72	13	433	4	2	2	0000	93	99	02/01/2006	000001		
					400,000.00						200,000.00									135,558.66	135,558.66	135,558.66	64,441.34
970	1	10	01	000	25	00	09	00	46	3	72	13	433	4	2	2	0000	15	02	02/01/2006	000001		
					450,000.00						150,000.00									126,868.88	126,868.88	126,868.88	23,131.12
970	1	10	01	000	25	00	09	00	48	3	72	13	433	4	2	2	0000	28	02	02/01/2006	000001		
					100,000.00						100,000.00									6,697.54	6,697.54	6,697.54	93,302.46
970	1	10	01	000	25	00	09	00	48	3	72	13	433	4	3	5	0000	28	02	02/01/2006	000001		
					200,000.00						200,000.00									51,064.80	51,064.80	51,064.80	148,935.20
970	1	10	01	000	25	00	09	00	49	3	72	13	433	4	2	2	0000	28	02	02/01/2006	000001		
					50,000.00						102,000.00									8,164.44	8,164.44	8,164.44	93,835.56
970	1	10	01	000	25	00	09	01	00	3	72	13	433	2	5	6	0000	98	98	02/01/2006	000001		
					20,000.00						20,000.00									18,500.00	18,500.00	18,500.00	1,500.00
970	1	10	01	000	25	00	09	01	00	3	72	13	433	2	9	2	0000	98	98	02/01/2006	000001		
					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	3	4	9	0000	98	98	02/01/2006	000001		
					350,000.00						470,000.00									308,047.00	308,047.00	308,047.00	161,953.00
970	1	10	01	000	25	00	09	01	00	3	72	13	433	3	6	0	0000	98	98	02/01/2006	000001		
					100,000.00						180,000.00									155,269.66	155,269.66	155,269.66	24,730.34

TOTAL ACTIVIDAD: 01

480,000.00	680,000.00	481,816.66	481,816.66	481,816.66	481,816.66	198,183.34
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0372		30,000.00	30,000.00	18,500.00	18,500.00	18,500.00	18,500.00	11,500.00
	TOTAL		30,000.00	30,000.00	18,500.00	18,500.00	18,500.00	18,500.00	11,500.00
3	0372		450,000.00	650,000.00	463,316.66	463,316.66	463,316.66	463,316.66	186,683.34
	TOTAL		450,000.00	650,000.00	463,316.66	463,316.66	463,316.66	463,316.66	186,683.34



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====																							
TOTAL PROYECTO: 09																							
											13,715,000.00	25,947,000.00	15,690,121.41	15,690,121.41	15,690,121.41	15,690,121.41	10,256,878.59						

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

2	0372				30,000.00	30,000.00	18,500.00	18,500.00	18,500.00	18,500.00	11,500.00												
TOTAL					30,000.00	30,000.00	18,500.00	18,500.00	18,500.00	18,500.00	11,500.00												
3	0372				450,000.00	650,000.00	463,316.66	463,316.66	463,316.66	463,316.66	186,683.34												
TOTAL					450,000.00	650,000.00	463,316.66	463,316.66	463,316.66	463,316.66	186,683.34												
4	0372				13,235,000.00	25,267,000.00	15,208,304.75	15,208,304.75	15,208,304.75	15,208,304.75	10,058,695.25												
TOTAL					13,235,000.00	25,267,000.00	15,208,304.75	15,208,304.75	15,208,304.75	15,208,304.75	10,058,695.25												

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

11			35,000.00	35,000.00	22,666.67	22,666.67	22,666.67	22,666.67	12,333.33														
17			350,000.00	350,000.00	153,637.32	153,637.32	153,637.32	153,637.32	196,362.68														
22			6,000,000.00	18,700,000.00	10,928,985.60	10,928,985.60	10,928,985.60	10,928,985.60	7,771,014.40														
24			350,000.00	350,000.00	142,114.69	142,114.69	142,114.69	142,114.69	207,885.31														
25			2,500,000.00	1,800,000.00	1,720,881.14	1,720,881.14	1,720,881.14	1,720,881.14	79,118.86														
31			100,000.00	100,000.00	12,382.86	12,382.86	12,382.86	12,382.86	87,617.14														
43			2,500,000.00	2,980,000.00	1,764,419.78	1,764,419.78	1,764,419.78	1,764,419.78	1,215,580.22														
44			200,000.00	200,000.00	134,862.37	134,862.37	134,862.37	134,862.37	65,137.63														
45			400,000.00	200,000.00	135,558.66	135,558.66	135,558.66	135,558.66	64,441.34														
46			450,000.00	150,000.00	126,868.88	126,868.88	126,868.88	126,868.88	23,131.12														
48			300,000.00	300,000.00	57,762.34	57,762.34	57,762.34	57,762.34	242,237.66														
49			50,000.00	102,000.00	8,164.44	8,164.44	8,164.44	8,164.44	93,835.56														
TOTAL			13,235,000.00	25,267,000.00	15,208,304.75	15,208,304.75	15,208,304.75	15,208,304.75	10058695.25														
=====																							



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.														
970	1	10	01	000	25	00	10	00	06	3	71	13	433	4	2	2	0000	15	02	02/01/2006	000001	941,287.63	2,058,712.37			
										2,500,000.00	3,000,000.00	941,287.63	941,287.63	941,287.63	941,287.63	941,287.63	941,287.63	941,287.63	941,287.63	941,287.63	941,287.63	941,287.63	941,287.63	941,287.63	941,287.63	941,287.63
=====																										
TOTAL PROYECTO: 10																										
										2,500,000.00	3,000,000.00	941,287.63	941,287.63	941,287.63	941,287.63	941,287.63	941,287.63	941,287.63	941,287.63	941,287.63	941,287.63	941,287.63	941,287.63	941,287.63		

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible															
4	0371			2,500,000.00	3,000,000.00	941,287.63	941,287.63	941,287.63	941,287.63	941,287.63	2,058,712.37															
TOTAL				2,500,000.00	3,000,000.00	941,287.63	941,287.63	941,287.63	941,287.63	941,287.63	2,058,712.37															

Obra			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																	
06			2,500,000.00	3,000,000.00	941,287.63	941,287.63	941,287.63	941,287.63	2,058,712.37																	
TOTAL				2,500,000.00	3,000,000.00	941,287.63	941,287.63	941,287.63	2058712.37																	
=====																										



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
970	1	10	01	000	25	00	12	00	06	3	90	13	433	4	2	2	0000	28	04	02/01/2006	000001	0.00	50,000.00
					50,000.00						50,000.00												
970	1	10	01	000	25	00	12	00	09	3	90	13	433	4	2	2	0000	42	01	02/01/2006	000001	0.00	25,000.00
					25,000.00						25,000.00											0.00	25,000.00
970	1	10	01	000	25	00	12	00	11	3	90	13	433	4	2	2	0000	28	03	02/01/2006	000001	0.00	25,000.00
					25,000.00						25,000.00											0.00	25,000.00
970	1	10	01	000	25	00	12	00	15	3	90	13	433	4	2	2	0000	15	99	02/01/2006	000001	0.00	50,000.00
					50,000.00						250,000.00						197,258.15			197,258.15		197,258.15	52,741.85
970	1	10	01	000	25	00	12	00	16	3	90	13	433	4	2	2	0000	15	99	02/01/2006	000001	0.00	10,000.00
					10,000.00						10,000.00											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	02/01/2006	000001	0.00	10,000.00
					10,000.00						10,000.00											0.00	10,000.00
970	1	10	01	000	25	00	12	00	18	3	90	13	433	4	2	2	0000	99	99	02/01/2006	000001	0.00	2,000,000.00
					2,000,000.00						2,700,000.00						574,437.31			574,437.31		574,437.31	2,125,562.69
970	1	10	01	000	25	00	12	00	19	3	90	13	433	4	2	2	0000	28	01	02/01/2006	000001	0.00	500,000.00
					500,000.00						500,000.00						310,408.38			310,408.38		310,408.38	189,591.62
970	1	10	01	000	25	00	12	00	21	3	90	13	433	4	2	2	0000	15	04	02/01/2006	000001	0.00	250,000.00
					250,000.00						750,000.00											0.00	750,000.00
970	1	10	01	000	25	00	12	00	23	3	90	13	433	4	2	2	0000	15	04	02/01/2006	000001	0.00	50,000.00
					50,000.00						50,000.00						163.63			163.63		163.63	49,836.37
970	1	10	01	000	25	00	12	00	24	3	90	13	433	4	2	2	0000	15	02	02/01/2006	000001	0.00	1,500,000.00
					1,500,000.00						400,000.00						273,586.92			273,586.92		273,586.92	126,413.08
970	1	10	01	000	25	00	12	00	25	3	90	13	433	4	2	2	0000	08	01	02/01/2006	000001	0.00	200,000.00
					200,000.00						50,000.00											0.00	50,000.00
970	1	10	01	000	25	00	12	00	26	3	90	13	433	4	2	2	0000	28	99	02/01/2006	000001	0.00	500,000.00
					500,000.00						580,000.00						376,099.49			376,099.49		376,099.49	203,900.51
970	1	10	01	000	25	00	12	00	29	3	90	13	433	4	2	2	0000	87	99	02/01/2006	000001	0.00	500,000.00
					500,000.00						850,000.00						631,438.36			631,438.36		631,438.36	218,561.64
970	1	10	01	000	25	00	12	00	30	3	90	13	433	4	2	2	0000	93	99	02/01/2006	000001	0.00	300,000.00
					300,000.00						400,000.00						380,018.73			380,018.73		380,018.73	19,981.27
970	1	10	01	000	25	00	12	00	32	3	90	13	433	4	2	2	0000	15	02	02/01/2006	000001	0.00	700,000.00
					700,000.00						940,000.00						930,275.66			930,275.66		930,275.66	9,724.34
970	1	10	01	000	25	00	12	00	33	3	90	13	433	4	2	2	0000	98	98	02/01/2006	000001	0.00	600,000.00
					600,000.00						50,000.00											0.00	50,000.00
970	1	10	01	000	25	00	12	01	00	3	90	13	433	2	5	6	0000	98	98	02/01/2006	000001	0.00	20,000.00
					20,000.00						20,000.00						17,630.28			17,630.28		17,630.28	2,369.72
970	1	10	01	000	25	00	12	01	00	3	90	13	433	2	9	2	0000	98	98	02/01/2006	000001	0.00	10,000.00
					10,000.00						10,000.00											0.00	10,000.00
970	1	10	01	000	25	00	12	01	00	3	90	13	433	3	4	9	0000	98	98	02/01/2006	000001	0.00	250,000.00
					250,000.00						330,000.00						220,807.40			220,807.40		220,807.40	109,192.60
970	1	10	01	000	25	00	12	01	00	3	90	13	433	3	6	0	0000	98	98	02/01/2006	000001	0.00	80,000.00
					80,000.00						150,000.00						127,793.78			127,793.78		127,793.78	22,206.22

TOTAL ACTIVIDAD: 01

360,000.00 510,000.00 366,231.46 366,231.46 366,231.46 366,231.46 143,768.54

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0	390	30,000.00	30,000.00	17,630.28	17,630.28	17,630.28	17,630.28	12,369.72
TOTAL			30,000.00	30,000.00	17,630.28	17,630.28	17,630.28	17,630.28	12,369.72
3	0	390	330,000.00	480,000.00	348,601.18	348,601.18	348,601.18	348,601.18	131,398.82
TOTAL			330,000.00	480,000.00	348,601.18	348,601.18	348,601.18	348,601.18	131,398.82



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DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG Fecha de Alta Decreto
Credito Orig. Credito Actual Reserva Cont. Compromiso Devengado Pagado Disponible
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TOTAL PROYECTO: 12

7,630,000.00 8,150,000.00 4,039,918.09 4,039,918.09 4,039,918.09 4,039,918.09 4,110,081.91

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

2	0390	30,000.00	30,000.00	17,630.28	17,630.28	17,630.28	17,630.28	12,369.72
TOTAL		30,000.00	30,000.00	17,630.28	17,630.28	17,630.28	17,630.28	12,369.72
3	0390	330,000.00	480,000.00	348,601.18	348,601.18	348,601.18	348,601.18	131,398.82
TOTAL		330,000.00	480,000.00	348,601.18	348,601.18	348,601.18	348,601.18	131,398.82
4	0390	7,270,000.00	7,640,000.00	3,673,686.63	3,673,686.63	3,673,686.63	3,673,686.63	3,966,313.37
TOTAL		7,270,000.00	7,640,000.00	3,673,686.63	3,673,686.63	3,673,686.63	3,673,686.63	3,966,313.37

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
09		25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
11		25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
15		50,000.00	250,000.00	197,258.15	197,258.15	197,258.15	197,258.15	52,741.85
16		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
17		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
18		2,000,000.00	2,700,000.00	574,437.31	574,437.31	574,437.31	574,437.31	2,125,562.69
19		500,000.00	500,000.00	310,408.38	310,408.38	310,408.38	310,408.38	189,591.62
21		250,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00
23		50,000.00	50,000.00	163.63	163.63	163.63	163.63	49,836.37
24		1,500,000.00	400,000.00	273,586.92	273,586.92	273,586.92	273,586.92	126,413.08
25		200,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
26		500,000.00	580,000.00	376,099.49	376,099.49	376,099.49	376,099.49	203,900.51
29		500,000.00	850,000.00	631,438.36	631,438.36	631,438.36	631,438.36	218,561.64
30		300,000.00	400,000.00	380,018.73	380,018.73	380,018.73	380,018.73	19,981.27
32		700,000.00	940,000.00	930,275.66	930,275.66	930,275.66	930,275.66	9,724.34
33		600,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
TOTAL		7,270,000.00	7,640,000.00	3,673,686.63	3,673,686.63	3,673,686.63	3,673,686.63	3966313.37



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
970	1	10	01	000	25	00	13	00	06	4	11	13	433	4	2	2	0000	15	02	02/01/2006	000001		
					60,000.00						60,000.00											0.00	60,000.00
970	1	10	01	000	25	00	13	00	12	4	11	13	433	4	2	2	0000	08	02	02/01/2006	000001		
					5,000.00						5,000.00											0.00	5,000.00
970	1	10	01	000	25	00	13	00	13	4	11	13	433	4	2	2	0000	93	03	02/01/2006	000001		
					250,000.00						250,000.00											0.00	250,000.00
970	1	10	01	000	25	00	13	00	15	4	11	13	433	4	2	2	0000	15	02	02/01/2006	000001		
					65,000.00						205,000.00										183,620.37	183,620.37	21,379.63
970	1	10	01	000	25	00	13	01	00	4	11	13	433	2	5	6	0000	98	98	02/01/2006	000001		
					35,000.00						35,000.00										32,926.38	32,926.38	2,073.62
970	1	10	01	000	25	00	13	01	00	4	11	13	433	3	4	9	0000	98	98	02/01/2006	000001		
					80,000.00						150,000.00										85,267.20	85,267.20	64,732.80
970	1	10	01	000	25	00	13	01	00	4	11	13	433	3	6	0	0000	98	98	02/01/2006	000001		
					50,000.00						80,000.00										48,410.00	48,410.00	31,590.00

TOTAL ACTIVIDAD: 01

					165,000.00						265,000.00										166,603.58	166,603.58	166,603.58	98,396.42
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0411		35,000.00	35,000.00	32,926.38	32,926.38	32,926.38	32,926.38	2,073.62
	TOTAL		35,000.00	35,000.00	32,926.38	32,926.38	32,926.38	32,926.38	2,073.62
3	0411		130,000.00	230,000.00	133,677.20	133,677.20	133,677.20	133,677.20	96,322.80
	TOTAL		130,000.00	230,000.00	133,677.20	133,677.20	133,677.20	133,677.20	96,322.80



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado	Pagado	Disponible							
=====																							
TOTAL PROYECTO: 13																							
							545,000.00	785,000.00	350,223.95	350,223.95	350,223.95	350,223.95	434,776.05										

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

2	0	411	35,000.00	35,000.00	32,926.38	32,926.38	32,926.38	32,926.38	32,926.38	32,926.38	32,926.38	32,926.38	2,073.62										
TOTAL			35,000.00	35,000.00	32,926.38	32,926.38	32,926.38	32,926.38	32,926.38	32,926.38	32,926.38	32,926.38	2,073.62										
3	0	411	130,000.00	230,000.00	133,677.20	133,677.20	133,677.20	133,677.20	133,677.20	133,677.20	133,677.20	133,677.20	96,322.80										
TOTAL			130,000.00	230,000.00	133,677.20	133,677.20	133,677.20	133,677.20	133,677.20	133,677.20	133,677.20	133,677.20	96,322.80										
4	0	411	380,000.00	520,000.00	183,620.37	183,620.37	183,620.37	183,620.37	183,620.37	183,620.37	183,620.37	183,620.37	336,379.63										
TOTAL			380,000.00	520,000.00	183,620.37	183,620.37	183,620.37	183,620.37	183,620.37	183,620.37	183,620.37	183,620.37	336,379.63										

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

06	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00										
12	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00										
13	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00										
15	65,000.00	205,000.00	183,620.37	183,620.37	183,620.37	183,620.37	183,620.37	183,620.37	183,620.37	183,620.37	183,620.37	183,620.37	21,379.63										
TOTAL	380,000.00	520,000.00	183,620.37	183,620.37	183,620.37	183,620.37	183,620.37	183,620.37	183,620.37	183,620.37	183,620.37	183,620.37	336379.63										
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
970	1	10	01	000	25	00	15	00	15	4	31	13	433	4	2	2	0000	15	99	02/01/2006	000001		
																						0.00	200,000.00
970	1	10	01	000	25	00	15	00	20	4	31	13	433	4	2	2	0000	28	04	02/01/2006	000001		
																						0.00	60,000.00
970	1	10	01	000	25	00	15	00	21	4	31	13	433	4	2	2	0000	99	99	02/01/2006	000001		
																						0.00	12,700,000.00
970	1	10	01	000	25	00	15	00	32	4	31	13	433	4	2	2	0000	87	01	02/01/2006	000001		
																						0.00	500,000.00
970	1	10	01	000	25	00	15	00	33	4	31	13	433	4	2	2	0000	15	99	02/01/2006	000001		
																						0.00	1,000,000.00
970	1	10	01	000	25	00	15	00	35	4	31	13	433	4	2	2	0000	08	99	02/01/2006	000001		
																						0.00	2,000,000.00
970	1	10	01	000	25	00	15	00	36	4	31	13	433	4	2	2	0000	15	99	02/01/2006	000001		
																						0.00	600,000.00
970	1	10	01	000	25	00	15	00	37	4	31	13	433	4	2	2	0000	35	99	02/01/2006	000001		
																						0.00	250,000.00
970	1	10	01	000	25	00	15	00	38	4	31	13	433	4	2	2	0000	28	99	02/01/2006	000001		
																						0.00	750,000.00
970	1	10	01	000	25	00	15	00	41	4	31	13	433	4	2	2	0000	87	99	02/01/2006	000001		
																						0.00	200,000.00
970	1	10	01	000	25	00	15	00	42	4	31	13	433	4	2	2	0000	93	99	02/01/2006	000001		
																						0.00	1,000,000.00
970	1	10	01	000	25	00	15	00	44	4	31	13	433	4	2	2	0000	98	98	02/01/2006	000001		
																						0.00	2,000,000.00
970	1	10	01	000	25	00	15	00	45	4	31	13	433	4	2	2	0000	98	98	02/01/2006	000001		
																						0.00	7,000,000.00

TOTAL PROYECTO: 15

																						28,260,000.00	51,210,000.00	25,010,962.21	25,010,962.21	25,010,962.21	25,010,962.21	25,010,962.21	26,199,037.79

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0431		28,260,000.00	51,210,000.00	25,010,962.21	25,010,962.21	25,010,962.21	25,010,962.21	26,199,037.79
	TOTAL		28,260,000.00	51,210,000.00	25,010,962.21	25,010,962.21	25,010,962.21	25,010,962.21	26,199,037.79

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
15	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
20	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
21	12,700,000.00	16,600,000.00	11,126,712.85	11,126,712.85	11,126,712.85	11,126,712.85	5,473,287.15
32	500,000.00	1,700,000.00	63,429.49	63,429.49	63,429.49	63,429.49	1,636,570.51
33	1,000,000.00	100,000.00	20,369.66	20,369.66	20,369.66	20,369.66	79,630.34
35	2,000,000.00	2,500,000.00	141,369.38	141,369.38	141,369.38	141,369.38	2,358,630.62
36	600,000.00	5,300,000.00	4,558.90	4,558.90	4,558.90	4,558.90	5,295,441.10
37	250,000.00	1,750,000.00	219,341.66	219,341.66	219,341.66	219,341.66	1,530,658.34
38	750,000.00	3,500,000.00	131,408.74	131,408.74	131,408.74	131,408.74	3,368,591.26
41	200,000.00	3,100,000.00	813,563.28	813,563.28	813,563.28	813,563.28	2,286,436.72
42	1,000,000.00	2,700,000.00	230,801.65	230,801.65	230,801.65	230,801.65	2,469,198.35
44	2,000,000.00	2,000,000.00	806,896.95	806,896.95	806,896.95	806,896.95	1,193,103.05
45	7,000,000.00	11,700,000.00	11,452,509.65	11,452,509.65	11,452,509.65	11,452,509.65	247,490.35
TOTAL	28,260,000.00	51,210,000.00	25,010,962.21	25,010,962.21	25,010,962.21	25,010,962.21	26199037.79



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.																													
970	1	10	01	000	25	00	16	00	07	3	12	13	433	4	3	6	0000	15	02	02/01/2006	000001																				
					300,000.00						634,000.00						428,587.69			428,587.69	428,587.69	205,412.31																			
970	1	10	01	000	25	00	16	00	07	3	12	13	433	4	3	9	0000	15	02	02/01/2006	000001																				
					250,000.00						250,000.00						0.00			0.00	0.00	250,000.00																			
970	1	10	01	000	25	00	16	00	07	3	12	13	433	4	8	1	0000	15	02	02/01/2006	000001																				
					200,000.00						520,000.00						242,547.23			242,547.23	242,547.23	277,452.77																			
970	1	10	01	000	25	00	16	01	00	3	12	13	433	2	5	6	0000	15	02	02/01/2006	000001																				
					20,000.00						20,000.00						18,462.53			18,462.53	18,462.53	1,537.47																			
970	1	10	01	000	25	00	16	01	00	3	12	13	433	2	9	2	0000	15	02	02/01/2006	000001																				
					10,000.00						10,000.00						0.00			0.00	0.00	10,000.00																			
970	1	10	01	000	25	00	16	01	00	3	12	13	433	3	4	9	0000	15	02	02/01/2006	000001																				
					250,000.00						210,000.00						86,052.70			86,052.70	86,052.70	123,947.30																			
970	1	10	01	000	25	00	16	01	00	3	12	13	433	3	6	0	0000	15	02	02/01/2006	000001																				
					80,000.00						130,000.00						98,310.02			98,310.02	98,310.02	31,689.98																			
=====																																									
TOTAL ACTIVIDAD: 01																																									
					360,000.00						370,000.00						202,825.25						202,825.25						202,825.25						202,825.25						167,174.75

I	F	FU			Credito Orig.						Credito Actual						Reserva Cont.						Compromiso						Devengado						Pagado						Disponible
2	0312				30,000.00						30,000.00						18,462.53						18,462.53						18,462.53						18,462.53						11,537.47
TOTAL					30,000.00						30,000.00						18,462.53						18,462.53						18,462.53						18,462.53						11,537.47
3	0312				330,000.00						340,000.00						184,362.72						184,362.72						184,362.72						184,362.72						155,637.28
TOTAL					330,000.00						340,000.00						184,362.72						184,362.72						184,362.72						184,362.72						155,637.28
=====																																									



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

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TOTAL PROYECTO: 16

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0312		30,000.00	30,000.00	18,462.53	18,462.53	18,462.53	18,462.53	11,537.47
	TOTAL		30,000.00	30,000.00	18,462.53	18,462.53	18,462.53	18,462.53	11,537.47
3	0312		330,000.00	340,000.00	184,362.72	184,362.72	184,362.72	184,362.72	155,637.28
	TOTAL		330,000.00	340,000.00	184,362.72	184,362.72	184,362.72	184,362.72	155,637.28
4	0312		750,000.00	1,404,000.00	671,134.92	671,134.92	671,134.92	671,134.92	732,865.08
	TOTAL		750,000.00	1,404,000.00	671,134.92	671,134.92	671,134.92	671,134.92	732,865.08

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
07	750,000.00	1,404,000.00	671,134.92	671,134.92	671,134.92	671,134.92	732,865.08
TOTAL	750,000.00	1,404,000.00	671,134.92	671,134.92	671,134.92	671,134.92	732,865.08

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	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	02/01/2006	000001	0.00	0.00	950,000.00
									150,000.00	950,000.00	0.00													
=====																								
TOTAL PROYECTO: 17																								
									150,000.00	950,000.00	0.00													

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0473		150,000.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00									
TOTAL			150,000.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00									

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
08	150,000.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00											
TOTAL	150,000.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00											
=====																								



=====														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.								

970	1	10	01	000	25	00	18	00	06	3	12	13	433	4	2	2	0000	93	03	02/01/2006	000001			
					50,000.00																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	02/01/2006	000001			
					100,000.00																173,003.00	173,003.00	173,003.00	100,997.00
970	1	10	01	000	25	00	18	00	06	3	12	13	433	4	3	9	0000	93	03	02/01/2006	000001			
					200,000.00																0.00	0.00	0.00	200,000.00
970	1	10	01	000	25	00	18	00	06	3	12	13	433	4	8	1	0000	93	03	02/01/2006	000001			
					50,000.00																236,828.86	236,828.86	236,828.86	213,171.14
=====																								
TOTAL PROYECTO: 18																								
					400,000.00															409,831.86	409,831.86	409,831.86	564,168.14	

I	F	FU			Credito Orig.	Credito Actual			Reserva Cont.	Compromiso	Devengado	Pagado	Disponible											
4	0312			400,000.00	974,000.00	409,831.86	409,831.86	409,831.86	409,831.86	409,831.86	409,831.86	409,831.86	564,168.14											
		TOTAL		400,000.00	974,000.00	409,831.86	409,831.86	409,831.86	409,831.86	409,831.86	409,831.86	409,831.86	564,168.14											

Obra					Credito Orig.	Credito Actual			Reserva Cont.	Compromiso	Devengado	Pagado	Disponible											
06					400,000.00	974,000.00			409,831.86	409,831.86	409,831.86	409,831.86	564,168.14											
		TOTAL		400,000.00	974,000.00	409,831.86	409,831.86	409,831.86	409,831.86	409,831.86	409,831.86	409,831.86	564,168.14											
=====																								



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.									
970	1	10	01	000	25	00	19	00	06	3	12	13	433	4	3	6	0000	35	02	02/01/2006	000001		
					50,000.00						128,000.00										78,604.86	78,604.86	49,395.14
970	1	10	01	000	25	00	19	00	06	3	12	13	433	4	3	9	0000	35	02	02/01/2006	000001		
					50,000.00						50,000.00										0.00	0.00	50,000.00
970	1	10	01	000	25	00	19	00	06	3	12	13	433	4	8	1	0000	35	02	02/01/2006	000001		
					50,000.00						450,000.00										236,826.88	236,826.88	213,173.12

TOTAL PROYECTO: 19

150,000.00	628,000.00	315,431.74	315,431.74	315,431.74	315,431.74	312,568.26
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0312		150,000.00	628,000.00	315,431.74	315,431.74	315,431.74	315,431.74	312,568.26
TOTAL			150,000.00	628,000.00	315,431.74	315,431.74	315,431.74	315,431.74	312,568.26

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	150,000.00	628,000.00	315,431.74	315,431.74	315,431.74	315,431.74	312,568.26
TOTAL	150,000.00	628,000.00	315,431.74	315,431.74	315,431.74	315,431.74	312,568.26



=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible	
=====																								
=====																								
970	1	10	01	000	25	00	20	00	06	3	71	13	433	4	1	1	0000	98	98	02/01/2006	000001	0.00	0.00	210,000.00
																						0.00	0.00	210,000.00
=====																								
TOTAL PROYECTO: 20																								
																						0.00	0.00	210,000.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0371		300,000.00		210,000.00		0.00		0.00		0.00		0.00		210,000.00									
	TOTAL		300,000.00		210,000.00		0.00		0.00		0.00		0.00		210,000.00									

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
06	300,000.00		210,000.00		0.00		0.00		0.00		0.00		210,000.00											
	TOTAL		300,000.00		210,000.00		0.00		0.00		0.00		210000.00											
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	02/01/2006	000001		
					40,000.00						100,000.00										38,192.20	38,192.20	61,807.80
970	1	10	01	000	25	00	22	00	06	3	12	13	433	3	6	0	0000	99	99	02/01/2006	000001		
					65,000.00						95,000.00										63,702.56	63,702.56	31,297.44
970	1	10	01	000	25	00	22	00	06	3	12	13	433	3	7	9	0000	99	99	02/01/2006	000001		
					10,000.00						10,000.00										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	02/01/2006	000001		
					800,000.00						500,000.00										319,861.71	319,861.71	180,138.29
970	1	10	01	000	25	00	22	00	06	3	12	13	433	4	3	9	0000	99	99	02/01/2006	000001		
					150,000.00						150,000.00										0.00	0.00	150,000.00
970	1	10	01	000	25	00	22	00	08	3	12	13	433	4	2	2	0000	98	98	02/01/2006	000001		
					500,000.00						100,000.00										54,606.05	54,606.05	45,393.95

TOTAL PROYECTO: 22

1,565,000.00 955,000.00 476,362.52 476,362.52 476,362.52 476,362.52 478,637.48

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0312		115,000.00	205,000.00	101,894.76	101,894.76	101,894.76	101,894.76	103,105.24
	TOTAL		115,000.00	205,000.00	101,894.76	101,894.76	101,894.76	101,894.76	103,105.24
4	0312		1,450,000.00	750,000.00	374,467.76	374,467.76	374,467.76	374,467.76	375,532.24
	TOTAL		1,450,000.00	750,000.00	374,467.76	374,467.76	374,467.76	374,467.76	375,532.24

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	1,065,000.00	855,000.00	421,756.47	421,756.47	421,756.47	421,756.47	433,243.53
08	500,000.00	100,000.00	54,606.05	54,606.05	54,606.05	54,606.05	45,393.95
TOTAL	1,565,000.00	955,000.00	476,362.52	476,362.52	476,362.52	476,362.52	478,637.48



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.														
TOTAL PROGRAMA: 25																										
										146,525,000.00	185,108,990.69	97,243,714.31														
I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0440																			3,925,000.00	5,390,000.00	4,096,249.72	4,096,249.72	4,096,249.72	4,093,262.52	1,293,750.28
TOTAL																			3,925,000.00	5,390,000.00	4,096,249.72	4,096,249.72	4,096,249.72	4,093,262.52	1,293,750.28	
2	0312																			30,000.00	30,000.00	18,462.53	18,462.53	18,462.53	18,462.53	11,537.47
2	0371																			30,000.00	45,000.00	39,455.14	39,455.14	39,455.14	39,455.14	5,544.86
2	0372																			30,000.00	30,000.00	18,500.00	18,500.00	18,500.00	18,500.00	11,500.00
2	0380																			60,000.00	60,000.00	33,516.00	33,516.00	33,516.00	33,516.00	26,484.00
2	0390																			30,000.00	30,000.00	17,630.28	17,630.28	17,630.28	17,630.28	12,369.72
2	0411																			35,000.00	35,000.00	32,926.38	32,926.38	32,926.38	32,926.38	2,073.62
2	0431																			30,000.00	30,000.00	17,000.00	17,000.00	17,000.00	17,000.00	13,000.00
2	0440																			705,000.00	907,500.00	633,124.02	633,124.02	633,124.02	633,124.02	274,375.98
2	0450																			670,000.00	600,000.00	265,435.57	265,435.57	265,435.57	265,435.57	334,564.43
TOTAL																			1,620,000.00	1,767,500.00	1,076,049.92	1,076,049.92	1,076,049.92	1,076,049.92	691,450.08	
3	0312																			445,000.00	545,000.00	286,257.48	286,257.48	286,257.48	286,257.48	258,742.52
3	0371																			260,000.00	440,000.00	308,782.75	308,782.75	308,782.75	308,782.75	131,217.25
3	0372																			450,000.00	650,000.00	463,316.66	463,316.66	463,316.66	463,316.66	186,683.34
3	0380																			870,000.00	1,180,188.00	944,173.95	944,173.95	944,173.95	944,173.95	236,014.05
3	0390																			330,000.00	480,000.00	348,601.18	348,601.18	348,601.18	348,601.18	131,398.82
3	0411																			130,000.00	230,000.00	133,677.20	133,677.20	133,677.20	133,677.20	96,322.80
3	0431																			360,000.00	500,000.00	304,473.27	304,473.27	304,473.27	304,473.27	195,526.73
3	0440																			2,430,000.00	3,101,302.69	1,899,583.78	1,899,583.78	1,899,583.78	1,897,933.78	1,201,718.91
3	0450																			10,725,000.00	12,475,000.00	4,870,882.91	4,870,882.91	4,870,882.91	4,870,882.91	7,604,117.09
TOTAL																			16,000,000.00	19,601,490.69	9,559,749.18	9,559,749.18	9,559,749.18	9,558,099.18	10,041,741.51	
4	0312																			2,750,000.00	3,756,000.00	1,770,866.28	1,770,866.28	1,770,866.28	1,770,866.28	1,985,133.72
4	0371																			13,905,000.00	15,815,000.00	6,549,308.54	6,549,308.54	6,549,308.54	6,549,308.54	9,265,691.46
4	0372																			13,235,000.00	25,267,000.00	15,208,304.75	15,208,304.75	15,208,304.75	15,208,304.75	10,058,695.25
4	0380																			36,680,000.00	43,712,000.00	28,049,961.45	28,049,961.45	28,049,961.45	28,049,961.45	15,662,038.55
4	0390																			7,270,000.00	7,640,000.00	3,673,686.63	3,673,686.63	3,673,686.63	3,673,686.63	3,966,313.37
4	0411																			380,000.00	520,000.00	183,620.37	183,620.37	183,620.37	183,620.37	336,379.63
4	0431																			33,320,000.00	52,620,000.00	25,366,190.39	25,366,190.39	25,366,190.39	25,366,190.39	27,253,809.61
4	0440																			400,000.00	910,000.00	90,589.24	90,589.24	90,589.24	90,589.24	819,410.76
4	0450																			5,260,000.00	3,950,000.00	234,601.27	234,601.27	234,601.27	234,601.27	3,715,398.73
4	0473																			150,000.00	950,000.00	0.00	0.00	0.00	0.00	950,000.00
TOTAL																			113,350,000.00	155,140,000.00	81,127,128.92	81,127,128.92	81,127,128.92	81,127,128.92	74,012,871.08	
5	0440																			620,000.00	1,020,000.00	77,796.07	77,796.07	77,796.07	77,796.07	942,203.93
5	0450																			0.00	1,630,000.00	806,740.50	806,740.50	806,740.50	806,740.50	823,259.50
TOTAL																			620,000.00	2,650,000.00	884,536.57	884,536.57	884,536.57	884,536.57	1,765,463.43	
6	0440																			11,010,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	60,000.00
TOTAL																			11,010,000.00	560,000.00	500,000.00	500,000.00	500,000.00	500,000.00	60,000.00	



=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado		
=====																							
							Credito Orig.	Credito Actual	Reserva Cont.														
=====																							
970	1	10	01	000	90	00	00	02	00	4	30	13	433	7	6	2	8240	28	99	02/01/2008	009900		
							0.00						0.00								962.96		0.00
																							-962.96
970	1	10	01	000	90	00	00	02	00	4	40	13	433	7	6	2	8110	15	99	02/01/2008	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	02/01/2008	009900		
							0.00						0.00								900.00		0.00
																							-900.00
970	1	10	01	000	90	00	00	02	00	4	40	13	433	7	6	2	8230	15	99	02/01/2008	009900		
							0.00						0.00								853.75		0.00
																							-853.75
=====																							
TOTAL ACTIVIDAD: 02																							
							0.00	0.00	2,716.71											2,716.71	2,716.71	0.00	-2,716.71

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
7	0430				0.00	0.00	962.96	962.96	962.96	0.00	-962.96												
7	0440				0.00	0.00	1,753.75	1,753.75	1,753.75	0.00	-1,753.75												
TOTAL					0.00	0.00	2,716.71	2,716.71	2,716.71	0.00	-2,716.71												
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
970	1	10	01	000	90	00	00	03	00	3	72	13	433	7	6	2	8230	98	98	02/01/2008	009900	0.00	0.00
										0.00	0.00	0.00											
970	1	10	01	000	90	00	00	03	00	3	80	13	433	7	6	2	8230	98	98	02/01/2008	009900	0.00	0.00
										0.00	0.00	0.00											
970	1	10	01	000	90	00	00	03	00	3	90	13	433	7	6	2	8230	98	98	02/01/2008	009900	0.00	0.00
										0.00	0.00	0.00											
970	1	10	01	000	90	00	00	03	00	4	40	13	433	7	6	2	8110	15	99	02/01/2008	009900	0.00	0.00
										0.00	0.00	0.00											
970	1	10	01	000	90	00	00	03	00	4	40	13	433	7	6	2	8130	15	99	02/01/2008	009900	0.00	0.00
										0.00	0.00	3,593.75											
970	1	10	01	000	90	00	00	03	00	4	50	13	433	7	6	2	8210	15	99	02/01/2008	009900	0.00	-3,593.75
										0.00	0.00	0.00											
970	1	10	01	000	90	00	00	03	00	4	50	13	433	7	6	2	8230	15	99	02/01/2008	009900	0.00	0.00
										0.00	0.00	0.00											
970	1	10	01	000	90	00	00	03	00	4	50	13	433	7	6	2	8230	98	98	02/01/2008	009900	0.00	0.00
										0.00	0.00	0.00											

TOTAL ACTIVIDAD: 03

0.00	0.00	3,593.75	3,593.75	3,593.75	0.00	-3,593.75
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7	0372		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	0390		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0440		0.00	0.00	3,593.75	3,593.75	3,593.75	0.00	-3,593.75
7	0450		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			0.00	0.00	3,593.75	3,593.75	3,593.75	0.00	-3,593.75



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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: 90

	0.00	0.00	6,310.46	6,310.46	6,310.46	0.00	-6,310.46
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7	0372		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	0390		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0430		0.00	0.00	962.96	962.96	962.96	0.00	-962.96
7	0440		0.00	0.00	5,347.50	5,347.50	5,347.50	0.00	-5,347.50
7	0450		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			0.00	0.00	6,310.46	6,310.46	6,310.46	0.00	-6,310.46

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DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG Fecha de Alta Decreto
Credito Orig. Credito Actual Reserva Cont. Compromiso Devengado Pagado Disponible
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TOTAL DIRECCION DE ADMINISTRACION: 970

146,525,000.00 185,108,990.69 97,250,024.77 97,250,024.77 97,250,024.77 97,239,077.11 87,858,965.92

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0440	3,925,000.00	5,390,000.00	4,096,249.72	4,096,249.72	4,096,249.72	4,093,262.52	1,293,750.28
TOTAL	3,925,000.00	5,390,000.00	4,096,249.72	4,096,249.72	4,096,249.72	4,093,262.52	1,293,750.28
2 0312	30,000.00	30,000.00	18,462.53	18,462.53	18,462.53	18,462.53	11,537.47
2 0371	30,000.00	45,000.00	39,455.14	39,455.14	39,455.14	39,455.14	5,544.86
2 0372	30,000.00	30,000.00	18,500.00	18,500.00	18,500.00	18,500.00	11,500.00
2 0380	60,000.00	60,000.00	33,516.00	33,516.00	33,516.00	33,516.00	26,484.00
2 0390	30,000.00	30,000.00	17,630.28	17,630.28	17,630.28	17,630.28	12,369.72
2 0411	35,000.00	35,000.00	32,926.38	32,926.38	32,926.38	32,926.38	2,073.62
2 0431	30,000.00	30,000.00	17,000.00	17,000.00	17,000.00	17,000.00	13,000.00
2 0440	705,000.00	907,500.00	633,124.02	633,124.02	633,124.02	633,124.02	274,375.98
2 0450	670,000.00	600,000.00	265,435.57	265,435.57	265,435.57	265,435.57	334,564.43
TOTAL	1,620,000.00	1,767,500.00	1,076,049.92	1,076,049.92	1,076,049.92	1,076,049.92	691,450.08
3 0312	445,000.00	545,000.00	286,257.48	286,257.48	286,257.48	286,257.48	258,742.52
3 0371	260,000.00	440,000.00	308,782.75	308,782.75	308,782.75	308,782.75	131,217.25
3 0372	450,000.00	650,000.00	463,316.66	463,316.66	463,316.66	463,316.66	186,683.34
3 0380	870,000.00	1,180,188.00	944,173.95	944,173.95	944,173.95	944,173.95	236,014.05
3 0390	330,000.00	480,000.00	348,601.18	348,601.18	348,601.18	348,601.18	131,398.82
3 0411	130,000.00	230,000.00	133,677.20	133,677.20	133,677.20	133,677.20	96,322.80
3 0431	360,000.00	500,000.00	304,473.27	304,473.27	304,473.27	304,473.27	195,526.73
3 0440	2,430,000.00	3,101,302.69	1,899,583.78	1,899,583.78	1,899,583.78	1,897,933.78	1,201,718.91
3 0450	10,725,000.00	12,475,000.00	4,870,882.91	4,870,882.91	4,870,882.91	4,870,882.91	7,604,117.09
TOTAL	16,000,000.00	19,601,490.69	9,559,749.18	9,559,749.18	9,559,749.18	9,558,099.18	10,041,741.51
4 0312	2,750,000.00	3,756,000.00	1,770,866.28	1,770,866.28	1,770,866.28	1,770,866.28	1,985,133.72
4 0371	13,905,000.00	15,815,000.00	6,549,308.54	6,549,308.54	6,549,308.54	6,549,308.54	9,265,691.46
4 0372	13,235,000.00	25,267,000.00	15,208,304.75	15,208,304.75	15,208,304.75	15,208,304.75	10,058,695.25
4 0380	36,680,000.00	43,712,000.00	28,049,961.45	28,049,961.45	28,049,961.45	28,049,961.45	15,662,038.55
4 0390	7,270,000.00	7,640,000.00	3,673,686.63	3,673,686.63	3,673,686.63	3,673,686.63	3,966,313.37
4 0411	380,000.00	520,000.00	183,620.37	183,620.37	183,620.37	183,620.37	336,379.63
4 0431	33,320,000.00	52,620,000.00	25,366,190.39	25,366,190.39	25,366,190.39	25,366,190.39	27,253,809.61
4 0440	400,000.00	910,000.00	90,589.24	90,589.24	90,589.24	90,589.24	819,410.76
4 0450	5,260,000.00	3,950,000.00	234,601.27	234,601.27	234,601.27	234,601.27	3,715,398.73
4 0473	150,000.00	950,000.00	0.00	0.00	0.00	0.00	950,000.00
TOTAL	113,350,000.00	155,140,000.00	81,127,128.92	81,127,128.92	81,127,128.92	81,127,128.92	74,012,871.08
5 0440	620,000.00	1,020,000.00	77,796.07	77,796.07	77,796.07	77,796.07	942,203.93
5 0450	0.00	1,630,000.00	806,740.50	806,740.50	806,740.50	806,740.50	823,259.50
TOTAL	620,000.00	2,650,000.00	884,536.57	884,536.57	884,536.57	884,536.57	1,765,463.43
6 0440	11,010,000.00	560,000.00	500,000.00	500,000.00	500,000.00	500,000.00	60,000.00
TOTAL	11,010,000.00	560,000.00	500,000.00	500,000.00	500,000.00	500,000.00	60,000.00
7 0372	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 0390	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 0430	0.00	0.00	962.96	962.96	962.96	0.00	-962.96
7 0440	0.00	0.00	5,347.50	5,347.50	5,347.50	0.00	-5,347.50
7 0450	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	6,310.46	6,310.46	6,310.46	0.00	-6,310.46



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
																			Credito Orig.	Credito Actual	Reserva Cont.			
971	1	10	01	000	00	00	00	00	00	1	30	11	001	1	0	0	2000	00	00	02/01/2008	009901	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	02/01/2008	009901	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	02/01/2008	009901	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	02/01/2008	009901	0.00	0.00	
																			0.00	0.00	0.00			
971	1	10	01	000	00	00	00	00	00	4	40	11	001	1	0	0	2003	00	00	02/01/2008	000002	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	0130		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0440		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00



=====															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.														
=====															=====														
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	1	1	1001	84	07	02/01/2006	000001								
					216,303.00					307,614.40							307,614.40			307,614.40	307,614.40	280,700.58	0.00						
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	1	1	1013	84	07	02/01/2006	000001								
					47,583.00					56,451.72							56,451.72			56,451.72	56,451.72	50,691.48	0.00						
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	3		1100	84	07	02/01/2006	000001								
					85,676.00					178,370.26							178,370.26			178,370.26	178,370.26	161,241.51	0.00						
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	3		1102	84	07	02/01/2006	000001								
					1,165.00					2,341.82							2,341.82			2,341.82	2,341.82	2,084.10	0.00						
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	3		1103	84	07	02/01/2006	000001								
					22,068.00					31,791.29							31,791.29			31,791.29	31,791.29	29,316.52	0.00						
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	3		1105	84	07	02/01/2006	000001								
					3,831.00					5,125.34							5,125.34			5,125.34	5,125.34	4,674.75	0.00						
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	3		1111	84	07	02/01/2006	000001								
					8,129.00					17,593.93							17,593.93			17,593.93	17,593.93	15,905.06	0.00						
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	3		1113	84	07	02/01/2006	000001								
					38,943.00					53,222.34							53,222.34			53,222.34	53,222.34	49,194.59	0.00						
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	3		1155	84	07	02/01/2006	000001								
					216,956.00					273,859.99							273,859.99			273,859.99	273,859.99	251,536.73	0.00						
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	3		1180	84	07	02/01/2006	000001								
					29,533.00					35,038.16							35,038.16			35,038.16	35,038.16	31,463.09	0.00						
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	4		1001	84	07	02/01/2006	000001								
					49,412.00					75,167.64							75,167.64			75,167.64	75,167.64	72,767.60	0.00						
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	4		1013	84	07	02/01/2006	000001								
					3,970.00					4,892.72							4,892.72			4,892.72	4,892.72	4,710.85	0.00						
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	6		1031	84	07	02/01/2006	000001								
					102,795.00					149,434.75							149,434.75			149,434.75	149,434.75	137,008.00	0.00						
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	6		1043	84	07	02/01/2006	000001								
					8,245.00					9,814.90							9,814.90			9,814.90	9,814.90	8,864.23	0.00						
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	6		1051	84	07	02/01/2006	000001								
					25,690.00					37,358.64							37,358.64			37,358.64	37,358.64	34,251.96	0.00						
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	6		1064	84	07	02/01/2006	000001								
					2,073.00					2,453.70							2,453.70			2,453.70	2,453.70	2,216.04	0.00						
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	6		1075	84	07	02/01/2006	000001								
					1,956.00					4,273.27							4,273.27			4,273.27	4,273.27	3,786.58	0.00						
971	1	10	01	000	26	00	00	01	00	1	70	11	001	2	1		1001	84	07	02/01/2006	000001								
					6,987.00					9,106.26							9,106.26			9,106.26	9,106.26	8,198.67	0.00						
971	1	10	01	000	26	00	00	01	00	1	70	11	001	2	2		1020	84	07	02/01/2006	000001								
					8,105.00					10,776.20							10,776.20			10,776.20	10,776.20	9,798.54	0.00						
971	1	10	01	000	26	00	00	01	00	1	70	11	001	2	3		1020	84	07	02/01/2006	000001								
					1,258.00					1,721.39							1,721.39			1,721.39	1,721.39	1,661.22	0.00						
971	1	10	01	000	26	00	00	01	00	1	70	11	001	2	5		1020	84	07	02/01/2006	000001								
					3,261.00					4,284.48							4,284.48			4,284.48	4,284.48	3,895.40	0.00						
971	1	10	01	000	26	00	00	01	00	1	70	11	001	4	1		1001	84	07	02/01/2006	000001								
					37,731.00					27,322.99							27,322.99			27,322.99	27,322.99	25,516.85	0.00						
971	1	10	01	000	26	00	00	01	00	1	70	11	001	5	0		0000	84	07	02/01/2006	000001								
					1,165.00					0.00							0.00			0.00	0.00	0.00	0.00						
971	1	10	01	000	26	00	00	01	00	1	70	11	001	6	0		0000	84	07	02/01/2006	000001								
					1,165.00					0.00							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		0000	84	07	02/01/2006	000001								
					2,500.00					0.00							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	3		0000	84	07	05/12/2008	000083								
					0.00					596.00							596.00			596.00	596.00	596.00	0.00						
971	1	10	01	000	26	00	00	01	00	1	70	11	001	2	9	1	0000	84	07	02/01/2006	000001								
					2,250.00					742.32							742.32			742.32	742.32	742.32	0.00						
971	1	10	01	000	26	00	00	01	00	1	70	11	001	2	9	2	0000	84	07	02/01/2006	000001								
					6,300.00					3,985.76							3,985.76			3,985.76	3,985.76	2,988.31	0.00						
971	1	10	01	000	26	00	00	01	00	1	70	11	001	2	9	6	0000	84	07	29/05/2008	000036								
					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	2	9	9	0000	84	07	02/01/2006	000001		
					1,950.00						1,076.00										1,076.00		0.00
971	1	10	01	000	26	00	00	01	00	1	70	11	001	3	1	4	0000	84	07	02/01/2006	000001		
					6,500.00						924.20										924.20		0.00
971	1	10	01	000	26	00	00	01	00	1	70	11	001	3	1	5	0000	84	07	29/05/2008	000036		
					0.00						1,700.00										1,700.00		0.00
971	1	10	01	000	26	00	00	01	00	1	70	11	001	3	4	4	0000	84	07	02/01/2006	000001		
					12,500.00						0.00										0.00		0.00
971	1	10	01	000	26	00	00	01	00	1	70	11	001	3	4	9	0000	84	07	23/05/2008	002943		
					0.00						13,650.00										13,650.00		0.00
971	1	10	01	000	26	00	00	01	00	1	70	11	001	3	5	1	0000	84	07	05/12/2008	000083		
					0.00						0.00										0.00		0.00
971	1	10	01	000	26	00	00	01	00	1	70	11	001	3	7	1	0000	84	07	02/01/2006	000001		
					7,000.00						2,218.60										2,218.60		0.00
971	1	10	01	000	26	00	00	01	00	1	70	11	001	3	7	2	0000	84	07	02/01/2006	000001		
					8,000.00						4,724.70										4,724.70		0.00
971	1	10	01	000	26	00	00	01	00	1	70	11	001	3	9	9	0000	84	07	02/01/2006	000001		
					6,000.00						3,698.01										3,698.01		0.00

TOTAL ACTIVIDAD: 01

977,000.00 1,331,331.78 1,331,331.78 1,331,331.78 1,331,331.78 1,221,802.49 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0170		924,000.00	1,298,016.19	1,298,016.19	1,298,016.19	1,298,016.19	1,189,484.35	0.00
	TOTAL		924,000.00	1,298,016.19	1,298,016.19	1,298,016.19	1,298,016.19	1,189,484.35	0.00
2	0170		13,000.00	6,400.08	6,400.08	6,400.08	6,400.08	5,402.63	0.00
	TOTAL		13,000.00	6,400.08	6,400.08	6,400.08	6,400.08	5,402.63	0.00
3	0170		40,000.00	26,915.51	26,915.51	26,915.51	26,915.51	26,915.51	0.00
	TOTAL		40,000.00	26,915.51	26,915.51	26,915.51	26,915.51	26,915.51	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	26	00	00	02	00	1	70	11	001	1	1	1001	84	07		02/01/2006	000001				
					471,445.00																707,591.37	707,591.37	650,776.65	0.00	
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	1	1013	84	07		02/01/2006	000001				
					187,645.00																272,663.17	272,663.17	247,672.39	0.00	
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	1	1100	84	07		02/01/2006	000001				
					160,779.00																319,324.35	319,324.35	287,538.15	0.00	
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	1	1102	84	07		02/01/2006	000001				
					4,152.00																7,561.97	7,561.97	6,718.16	0.00	
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	1	1103	84	07		02/01/2006	000001				
					50,956.00																66,918.27	66,918.27	61,161.28	0.00	
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	1	1104	84	07		02/01/2006	000001				
					3,157.00																5,535.84	5,535.84	5,057.33	0.00	
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	1	1105	84	07		02/01/2006	000001				
					11,494.00																15,379.36	15,379.36	14,057.51	0.00	
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	1	1107	84	07		02/01/2006	000001				
					2,054.00																3,172.44	3,172.44	2,874.58	0.00	
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	1	1111	84	07		02/01/2006	000001				
					20,332.00																17,416.26	17,416.26	15,445.91	0.00	
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	1	1113	84	07		02/01/2006	000001				
					105,955.00																143,811.78	143,811.78	131,325.74	0.00	
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	1	1155	84	07		02/01/2006	000001				
					630,836.00																763,041.69	763,041.69	694,602.99	0.00	
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	1	1180	84	07		02/01/2006	000001				
					198,330.00																227,639.78	227,639.78	206,700.09	0.00	
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	1	1181	84	07		02/01/2006	000001				
					3,824.00																42,850.00	42,850.00	33,174.92	0.00	
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	1	1001	84	07		02/01/2006	000001				
					122,090.00																180,874.90	180,874.90	174,886.80	0.00	
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	1	1013	84	07		02/01/2006	000001				
					15,634.00																24,032.83	24,032.83	23,140.08	0.00	
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	1	1031	84	07		02/01/2006	000001				
					253,930.00																360,543.05	360,543.05	329,205.70	0.00	
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	1	1043	84	07		02/01/2006	000001				
					32,525.00																47,829.46	47,829.46	43,703.98	0.00	
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	1	1051	84	07		02/01/2006	000001				
					63,488.00																90,225.34	90,225.34	82,371.75	0.00	
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	1	1064	84	07		02/01/2006	000001				
					8,129.00																11,618.58	11,618.58	10,588.38	0.00	
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	1	1075	84	07		02/01/2006	000001				
					3,671.00																10,077.23	10,077.23	8,793.54	0.00	
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	2	1001	84	07		02/01/2006	000001				
					76,872.00																92,280.77	92,280.77	79,977.10	0.00	
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	2	1020	84	07		02/01/2006	000001				
					101,082.00																98,879.33	98,879.33	88,125.08	0.00	
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	2	1020	84	07		02/01/2006	000001				
					14,782.00																18,091.76	18,091.76	17,376.87	0.00	
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	2	1020	84	07		02/01/2006	000001				
					38,436.00																39,250.87	39,250.87	34,673.77	0.00	
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	3	0000	84	07		28/04/2008	002205				
					0.00																9,175.52	9,175.52	6,633.40	0.00	
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	4	1001	84	07		02/01/2006	000001				
					69,879.00																58,370.00	58,370.00	53,738.12	0.00	
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	4	1013	84	07		02/01/2006	000001				
					6,337.00																1,692.00	1,692.00	1,493.32	0.00	
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	5	0000	84	07		02/01/2006	000001				
					1,093.00																0.00	0.00	0.00	0.00	
971	1	10	01	000	26	00	00	02	00	1	70	11	001	1	6	0000	84	07		02/01/2006	000001				
					1,093.00																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	02	00	1	70	11	001	4	5	0	0000	84	07	19/02/2008	000008	21,813.00	1,785.00
										0.00	25,500.00	23,715.00	23,715.00	23,715.00	23,715.00								

TOTAL ACTIVIDAD: 02

3,030,000.00	4,120,422.43	4,048,073.94	4,048,073.94	4,048,073.94	3,622,927.15	72,348.49
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0170		2,660,000.00	3,635,847.92	3,635,847.92	3,635,847.92	3,635,847.92	3,311,813.59	0.00
TOTAL			2,660,000.00	3,635,847.92	3,635,847.92	3,635,847.92	3,635,847.92	3,311,813.59	0.00
2	0170		80,000.00	109,183.37	109,183.37	109,183.37	109,183.37	82,714.42	0.00
TOTAL			80,000.00	109,183.37	109,183.37	109,183.37	109,183.37	82,714.42	0.00
3	0170		190,000.00	201,891.14	201,891.14	201,891.14	201,891.14	201,891.14	0.00
TOTAL			190,000.00	201,891.14	201,891.14	201,891.14	201,891.14	201,891.14	0.00
4	0170		100,000.00	173,500.00	101,151.51	101,151.51	101,151.51	26,508.00	72,348.49
TOTAL			100,000.00	173,500.00	101,151.51	101,151.51	101,151.51	26,508.00	72,348.49



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.											
971	1	10	01	000	26	00	00	03	00	1	70	11	001	2	1	1	0000	84	07	02/01/2006	000001	0.00	0.00
										2,125.00	0.00	0.00											
971	1	10	01	000	26	00	00	03	00	1	70	11	001	2	3	3	0000	84	07	02/01/2006	000001	0.00	0.00
										2,125.00	0.00	0.00											
971	1	10	01	000	26	00	00	03	00	1	70	11	001	2	9	9	0000	84	07	02/01/2006	000001	0.00	0.00
										750.00	0.00	0.00											
971	1	10	01	000	26	00	00	03	00	1	70	11	001	3	6	0	0000	84	07	02/01/2006	000001	0.00	0.00
										3,000.00	0.00	0.00											
971	1	10	01	000	26	00	00	03	00	1	70	11	001	3	7	1	0000	84	07	02/01/2006	000001	0.00	0.00
										3,900.00	0.00	0.00											
971	1	10	01	000	26	00	00	03	00	1	70	11	001	3	7	2	0000	84	07	02/01/2006	000001	0.00	0.00
										5,000.00	0.00	0.00											
971	1	10	01	000	26	00	00	03	00	1	70	11	001	3	9	9	0000	84	07	02/01/2006	000001	0.00	0.00
										2,100.00	0.00	0.00											

TOTAL ACTIVIDAD: 03

19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0170		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	0170		14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			14,000.00	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.											
TOTAL PROGRAMA: 26																							
										4,026,000.00	5,451,754.21	5,379,405.72	5,379,405.72	5,379,405.72	4,844,729.64	72,348.49							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0170			3,584,000.00	4,933,864.11	4,933,864.11	4,933,864.11	4,933,864.11	4,933,864.11	4,501,297.94	0.00												
TOTAL				3,584,000.00	4,933,864.11	4,933,864.11	4,933,864.11	4,933,864.11	4,933,864.11	4,501,297.94	0.00												
2	0170			98,000.00	115,583.45	115,583.45	115,583.45	115,583.45	115,583.45	88,117.05	0.00												
TOTAL				98,000.00	115,583.45	115,583.45	115,583.45	115,583.45	115,583.45	88,117.05	0.00												
3	0170			244,000.00	228,806.65	228,806.65	228,806.65	228,806.65	228,806.65	228,806.65	0.00												
TOTAL				244,000.00	228,806.65	228,806.65	228,806.65	228,806.65	228,806.65	228,806.65	0.00												
4	0170			100,000.00	173,500.00	101,151.51	101,151.51	101,151.51	101,151.51	26,508.00	72,348.49												
TOTAL				100,000.00	173,500.00	101,151.51	101,151.51	101,151.51	101,151.51	26,508.00	72,348.49												



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
										Compromiso	Devengado													
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	02/01/2006	000001			
					84,267.00					157,449.75								157,449.75			157,449.75	157,449.75	144,421.51	0.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	1	1	1013	84	07	02/01/2006	000001			
					12,296.00					20,850.35								20,850.35			20,850.35	20,850.35	16,864.76	0.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	3		1100	84	07	02/01/2006	000001			
					10,450.00					30,532.09								30,532.09			30,532.09	30,532.09	27,698.80	0.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	3		1103	84	07	02/01/2006	000001			
					7,703.00					16,131.30								16,131.30			16,131.30	16,131.30	14,698.73	0.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	3		1105	84	07	02/01/2006	000001			
					1,813.00					3,951.30								3,951.30			3,951.30	3,951.30	3,542.37	0.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	3		1111	84	07	02/01/2006	000001			
					2,560.00					2,232.96								2,232.96			2,232.96	2,232.96	1,951.48	0.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	3		1113	84	07	02/01/2006	000001			
					18,370.00					43,242.92								43,242.92			43,242.92	43,242.92	39,215.17	0.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	3		1155	84	07	02/01/2006	000001			
					93,508.00					150,803.47								150,803.47			150,803.47	150,803.47	137,116.25	0.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	3		1180	84	07	02/01/2006	000001			
					27,866.00					42,833.08								42,833.08			42,833.08	42,833.08	35,695.22	0.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	3		1181	84	07	02/01/2006	000001			
					3,846.00					16,220.00								16,220.00			16,220.00	16,220.00	13,097.84	0.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	4		1001	84	07	02/01/2006	000001			
					18,548.00					35,660.00								35,660.00			35,660.00	35,660.00	34,438.05	0.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	4		1013	84	07	02/01/2006	000001			
					3,351.00					1,711.67								1,711.67			1,711.67	1,711.67	1,652.56	0.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	6		1031	84	07	02/01/2006	000001			
					38,568.00					71,700.03								71,700.03			71,700.03	71,700.03	65,292.85	0.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	6		1043	84	07	02/01/2006	000001			
					6,966.00					3,609.53								3,609.53			3,609.53	3,609.53	2,962.45	0.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	6		1051	84	07	02/01/2006	000001			
					9,647.00					17,980.58								17,980.58			17,980.58	17,980.58	16,365.54	0.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	6		1064	84	07	02/01/2006	000001			
					1,736.00					902.34								902.34			902.34	902.34	740.58	0.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	6		1075	84	07	02/01/2006	000001			
					681.00					3,101.23								3,101.23			3,101.23	3,101.23	2,809.63	0.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	2	1	1001	84	07	02/01/2006	000001			
					91,706.00					16,231.44								16,231.44			16,231.44	16,231.44	14,618.07	0.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	2	2	1020	84	07	02/01/2006	000001			
					88,981.00					25,144.44								25,144.44			25,144.44	25,144.44	22,863.23	0.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	2	3	1020	84	07	02/01/2006	000001			
					15,010.00					3,596.08								3,596.08			3,596.08	3,596.08	3,471.78	0.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	2	5	1020	84	07	02/01/2006	000001			
					39,029.00					8,830.54								8,830.54			8,830.54	8,830.54	8,026.73	0.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	4	1	1001	84	07	02/01/2006	000001			
					10,900.00					6,629.00								6,629.00			6,629.00	6,629.00	6,055.19	0.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	5	0	0000	84	07	02/01/2006	000001			
					1,099.00					0.00								0.00			0.00	0.00	0.00	0.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	6	0	0000	84	07	02/01/2006	000001			
					1,099.00					0.00								0.00			0.00	0.00	0.00	0.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	2	2	2	0000	84	07	02/01/2006	000001			
					2,300.00					0.00								0.00			0.00	0.00	0.00	0.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	2	3	5	0000	84	07	02/01/2006	000001			
					3,000.00					451.80								451.80			451.80	451.80	451.80	0.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	2	9	1	0000	84	07	02/01/2006	000001			
					4,000.00					665.71								665.71			665.71	665.71	665.71	0.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	2	9	2	0000	84	07	02/01/2006	000001			
					6,000.00					1,069.50								1,069.50			1,069.50	1,069.50	744.50	0.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	2	9	9	0000	84	07	02/01/2006	000001			
					2,700.00					296.20								296.20			296.20	296.20	296.20	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 Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
971	1	10	01	000	27	00	00	01	00	1	70	11	001	3	1	4	0000	84	07	02/01/2006	000001		
					11,000.00						4,945.06									4,945.06		4,945.06	0.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	3	2	1	0000	84	07	02/01/2006	000001		
					31,000.00						36,000.00									36,000.00		36,000.00	0.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	3	2	4	0000	84	07	02/01/2006	000001		
					7,000.00						1,544.68									1,544.68		1,544.68	0.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	3	4	3	0000	84	07	02/01/2006	000001		
					6,000.00						0.00									0.00		0.00	0.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	3	5	6	0000	84	07	02/01/2006	000001		
					4,050.00						2,309.78									2,309.78		2,309.78	0.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	3	7	1	0000	84	07	02/01/2006	000001		
					4,000.00						2.50									2.50		2.50	0.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	3	7	2	0000	84	07	02/01/2006	000001		
					6,000.00						0.00									0.00		0.00	0.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	3	8	9	0000	84	07	02/01/2006	000001		
					4,000.00						3,426.03									3,426.03		3,426.03	0.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	3	9	5	0000	84	07	02/01/2006	000001		
					6,000.00						0.00									0.00		0.00	0.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	3	9	9	0000	84	07	02/01/2006	000001		
					13,950.00						1,833.00									1,833.00		1,833.00	0.00

TOTAL ACTIVIDAD: 01

701,000.00	731,888.36	731,888.36	731,888.36	731,888.36	731,888.36	665,818.05	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0170		590,000.00	679,344.10	679,344.10	679,344.10	679,344.10	613,598.79	0.00
	TOTAL		590,000.00	679,344.10	679,344.10	679,344.10	679,344.10	613,598.79	0.00
2	0170		18,000.00	2,483.21	2,483.21	2,483.21	2,483.21	2,158.21	0.00
	TOTAL		18,000.00	2,483.21	2,483.21	2,483.21	2,483.21	2,158.21	0.00
3	0170		93,000.00	50,061.05	50,061.05	50,061.05	50,061.05	50,061.05	0.00
	TOTAL		93,000.00	50,061.05	50,061.05	50,061.05	50,061.05	50,061.05	0.00



=====																																																
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible																									
=====																																																
														Compromiso	Devengado																																	
=====																																																
Credito Orig.														Credito Actual	Reserva Cont.																																	
=====																																																
TOTAL PROGRAMA: 27																																																
						701,000.00							731,888.36							731,888.36							731,888.36							731,888.36							665,818.05							0.00

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

1	0170		590,000.00	679,344.10	679,344.10	679,344.10	679,344.10	679,344.10	679,344.10	679,344.10	679,344.10	613,598.79	0.00																																			
TOTAL			590,000.00	679,344.10	679,344.10	679,344.10	679,344.10	679,344.10	679,344.10	679,344.10	679,344.10	613,598.79	0.00																																			
2	0170		18,000.00	2,483.21	2,483.21	2,483.21	2,483.21	2,483.21	2,483.21	2,483.21	2,483.21	2,158.21	0.00																																			
TOTAL			18,000.00	2,483.21	2,483.21	2,483.21	2,483.21	2,483.21	2,483.21	2,483.21	2,483.21	2,158.21	0.00																																			
3	0170		93,000.00	50,061.05	50,061.05	50,061.05	50,061.05	50,061.05	50,061.05	50,061.05	50,061.05	50,061.05	0.00																																			
TOTAL			93,000.00	50,061.05	50,061.05	50,061.05	50,061.05	50,061.05	50,061.05	50,061.05	50,061.05	50,061.05	0.00																																			
=====																																																



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	03	00	1	30	11	001	7	6	2	8110	00	00	02/01/2008	009900	0.00	0.00													
						0.00							0.00																							
971	1	10	01	000	90	00	00	03	00	1	30	11	001	7	6	2	8111	00	00	02/01/2008	009900	0.00	0.00													
						0.00							0.00																							
971	1	10	01	000	90	00	00	03	00	1	30	11	001	7	6	2	8112	00	00	02/01/2008	009900	0.00	0.00													
						0.00							0.00																							
971	1	10	01	000	90	00	00	03	00	1	30	11	001	7	6	2	8113	00	00	02/01/2008	009900	0.00	0.00													
						0.00							0.00																							
971	1	10	01	000	90	00	00	03	00	1	70	11	001	7	6	2	8110	84	07	02/01/2008	000001	0.00	0.00													
						0.00							0.00																							
971	1	10	01	000	90	00	00	03	00	1	70	11	001	7	6	2	8120	84	07	02/01/2008	009900	0.00	0.00													
						0.00							0.00				10,543.26			10,543.26	10,543.26	-10,543.26														
971	1	10	01	000	90	00	00	03	00	1	70	11	001	7	6	2	8130	84	07	02/01/2008	009900	0.00	0.00													
						0.00							0.00				6,102.00			6,102.00	6,102.00	-6,102.00														
971	1	10	01	000	90	00	00	03	00	1	70	11	001	7	6	2	8240	84	07	02/01/2008	009900	0.00	0.00													
						0.00							0.00				165,636.24			165,636.24	165,636.24	-165,636.24														
=====																																				
TOTAL ACTIVIDAD: 03																																				
						0.00					0.00					182,281.50					182,281.50					182,281.50					182,281.50					-182,281.50

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	0170			0.00	0.00					182,281.50					182,281.50					182,281.50					182,281.50					-182,281.50						
TOTAL				0.00	0.00					182,281.50					182,281.50					182,281.50					182,281.50					-182,281.50						
=====																																				



=====																												
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible					
=====																												
													Compromiso	Devengado	Pagado	Disponible												
=====																												
TOTAL PROGRAMA: 90																												
							0.00															0.00	0.00	182,281.50	182,281.50	182,281.50	182,281.50	-182,281.50

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	0.00	0.00	0.00	0.00	0.00	0.00												
7	0170		0.00	0.00	0.00	182,281.50	182,281.50	182,281.50	182,281.50	182,281.50	182,281.50	182,281.50	182,281.50	182,281.50	-182,281.50													
TOTAL			0.00	0.00	0.00	182,281.50	182,281.50	182,281.50	182,281.50	182,281.50	182,281.50	182,281.50	182,281.50	-182,281.50														
=====																												



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
										Credito Orig.			Credito Actual			Reserva Cont.									
TOTAL DIRECCION DE ADMINISTRACION: 971																									
						4,727,000.00				6,183,642.57				6,293,575.58						6,293,575.58		5,692,829.19		-109,933.01	
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	0170		4,174,000.00		5,613,208.21		5,613,208.21		5,613,208.21		5,613,208.21		5,114,896.73		0.00										
1	0440		0.00		0.00		0.00		0.00		0.00		0.00		0.00										
TOTAL			4,174,000.00		5,613,208.21		5,613,208.21		5,613,208.21		5,613,208.21		5,114,896.73		0.00										
2	0170		116,000.00		118,066.66		118,066.66		118,066.66		118,066.66		90,275.26		0.00										
TOTAL			116,000.00		118,066.66		118,066.66		118,066.66		118,066.66		90,275.26		0.00										
3	0170		337,000.00		278,867.70		278,867.70		278,867.70		278,867.70		278,867.70		0.00										
TOTAL			337,000.00		278,867.70		278,867.70		278,867.70		278,867.70		278,867.70		0.00										
4	0170		100,000.00		173,500.00		101,151.51		101,151.51		101,151.51		26,508.00		72,348.49										
TOTAL			100,000.00		173,500.00		101,151.51		101,151.51		101,151.51		26,508.00		72,348.49										
7	0130		0.00		0.00		0.00		0.00		0.00		0.00		0.00										
7	0170		0.00		0.00		182,281.50		182,281.50		182,281.50		182,281.50		-182,281.50										
TOTAL			0.00		0.00		182,281.50		182,281.50		182,281.50		182,281.50		-182,281.50										



=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
														Credito Orig.	Credito Actual	Reserva Cont.							
=====																							
972	1	10	01	000	00	00	00	00	00	4	40	11	001	1	0	0	2000	00	00	02/01/2008	009901	0.00	0.00
972	1	10	01	000	00	00	00	00	00	4	40	11	001	1	0	0	2001	00	00	02/01/2008	009901	0.00	0.00
972	1	10	01	000	00	00	00	00	00	4	40	11	001	1	0	0	2002	00	00	02/01/2008	009901	0.00	0.00
972	1	10	01	000	00	00	00	00	00	4	40	11	001	1	0	0	2003	00	00	02/01/2008	009901	0.00	0.00
=====																							
TOTAL PROGRAMA: 00																							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		-----						
1	0440		0.00		0.00		0.00		0.00		0.00		0.00		0.00		-----						
	TOTAL		0.00		0.00		0.00		0.00		0.00		0.00		0.00		-----						
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta 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	3	4	9	0000	84	07	02/01/2006	000001		
														100,000.00	152,800.00	152,800.00	152,800.00	140,500.00	0.00				
972	1	10	01	000	23	00	00	01	00	3	14	11	001	3	7	1	0000	84	07	02/01/2006	000001		
														5,000.00	250.00	250.00	250.00	250.00	0.00				
972	1	10	01	000	23	00	00	01	00	3	14	11	001	3	7	2	0000	84	07	02/01/2006	000001		
														10,000.00	2,903.40	2,903.40	2,903.40	2,903.40	0.00				
972	1	10	01	000	23	00	00	01	00	3	14	11	001	3	9	9	0000	84	07	02/01/2006	000001		
														5,000.00	6,111.81	6,111.81	6,111.81	6,111.81	0.00				
972	1	10	01	000	23	00	00	01	00	3	14	11	001	4	3	9	0000	84	07	02/01/2006	000001		
														50,000.00	50,000.00	5,500.00	5,500.00	5,500.00	44,500.00				
972	1	10	01	000	23	00	00	01	00	3	14	13	354	2	2	2	0000	84	07	02/01/2006	000001		
														5,000.00	0.00	0.00	0.00	0.00	0.00				
972	1	10	01	000	23	00	00	01	00	3	14	13	354	2	5	6	0000	84	07	02/01/2006	000001		
														12,000.00	10,000.00	9,935.45	9,935.45	9,935.45	64.55				
972	1	10	01	000	23	00	00	01	00	3	14	13	354	2	9	6	0000	84	07	25/04/2008	000004		
														0.00	8,000.00	666.49	666.49	666.49	7,333.51				
972	1	10	01	000	23	00	00	01	00	3	14	13	354	2	9	9	0000	84	07	02/01/2006	000001		
														13,000.00	30,000.00	29,913.06	29,913.06	29,913.06	86.94				
972	1	10	01	000	23	00	00	01	00	3	14	13	354	3	1	1	0000	84	07	02/01/2006	000001		
														15,000.00	15,500.00	6,894.05	6,894.05	6,894.05	8,605.95				
972	1	10	01	000	23	00	00	01	00	3	14	13	354	3	1	4	0000	84	07	02/01/2006	000001		
														15,000.00	15,500.00	8,797.66	8,797.66	8,797.66	6,702.34				
972	1	10	01	000	23	00	00	01	00	3	14	13	354	3	2	1	0000	84	07	02/01/2006	000001		
														46,000.00	46,000.00	45,600.00	45,600.00	45,600.00	400.00				
972	1	10	01	000	23	00	00	01	00	3	14	13	354	3	7	1	0000	84	07	02/01/2006	000001		
														10,000.00	8,000.00	6,290.47	6,290.47	6,290.47	5,223.77				
972	1	10	01	000	23	00	00	01	00	3	14	13	354	3	7	2	0000	84	07	02/01/2006	000001		
														80,000.00	69,000.00	64,717.59	64,717.59	64,717.59	4,282.41				
972	1	10	01	000	23	00	00	01	00	3	14	13	354	3	9	9	0000	84	07	02/01/2006	000001		
														20,000.00	45,884.38	45,868.98	45,868.98	45,868.98	15.40				
972	1	10	01	000	23	00	00	01	00	3	14	13	354	4	3	6	0000	84	07	04/03/2008	000002		
														0.00	24,000.00	23,777.83	23,777.83	23,777.83	222.17				
972	1	10	01	000	23	00	00	01	00	3	14	13	354	4	3	7	0000	84	07	02/01/2006	000001		
														14,000.00	0.00	0.00	0.00	0.00	0.00				
972	1	10	01	000	23	00	00	01	00	3	14	13	354	4	3	9	0000	84	07	20/06/2008	003328		
														0.00	10,000.00	7,957.16	7,957.16	7,957.16	2,042.84				
972	1	10	01	000	23	00	00	01	00	3	14	13	362	2	2	2	0000	84	07	26/06/2008	000006		
														0.00	20,000.00	0.00	0.00	0.00	20,000.00				
972	1	10	01	000	23	00	00	01	00	3	14	13	362	2	9	9	0000	84	07	26/06/2008	000006		
														0.00	50,000.00	3,664.00	3,664.00	3,664.00	46,336.00				
972	1	10	01	000	23	00	00	01	00	3	14	13	362	3	3	1	0000	84	07	26/06/2008	000006		
														0.00	500,000.00	0.00	0.00	0.00	500,000.00				
972	1	10	01	000	23	00	00	01	00	3	14	13	362	3	4	9	0000	84	07	26/06/2008	000006		
														0.00	10,000.00	2,600.00	2,600.00	2,600.00	7,400.00				
972	1	10	01	000	23	00	00	01	00	3	14	13	362	3	9	9	0000	84	07	21/05/2008	002562		
														0.00	145,308.50	0.00	0.00	0.00	145,308.50				
972	1	10	01	000	23	00	00	01	00	3	14	13	362	4	3	2	0000	84	07	26/06/2008	000006		
														0.00	120,000.00	0.00	0.00	0.00	120,000.00				
972	1	10	01	000	23	00	00	01	00	3	14	13	362	4	3	9	0000	84	07	26/06/2008	000006		
														0.00	300,000.00	14,656.00	14,656.00	14,656.00	285,344.00				

TOTAL ACTIVIDAD: 01

2,248,000.00 3,917,528.03 2,717,173.89 2,717,173.89 2,717,173.89 2,500,926.75 1,200,354.14



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.									
																			Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible	
1	0	3	1																	2,262,835.35	2,262,835.35	2,064,251.91	0.00									
																				1,785,000.00	2,262,835.35	2,064,251.91	0.00									
2	0	3	1																	59,613.59	59,613.59	59,613.59	73,821.00									
																				63,000.00	133,434.59	59,613.59	73,821.00									
3	0	3	1																	342,833.96	342,833.96	327,870.26	674,424.13									
																				336,000.00	1,017,258.09	327,870.26	674,424.13									
4	0	3	1																	51,890.99	51,890.99	49,190.99	452,109.01									
																				64,000.00	504,000.00	49,190.99	452,109.01									



=====																							
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									
=====																							
TOTAL PROGRAMA: 23																							
													2,248,000.00	3,917,528.03	2,717,173.89	2,717,173.89	2,717,173.89	2,500,926.75	1,200,354.14				

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

1	0314											1,785,000.00	2,262,835.35	2,262,835.35	2,262,835.35	2,262,835.35	2,064,251.91	0.00					
TOTAL											1,785,000.00	2,262,835.35	2,262,835.35	2,262,835.35	2,262,835.35	2,064,251.91	0.00						
2	0314											63,000.00	133,434.59	59,613.59	59,613.59	59,613.59	59,613.59	73,821.00					
TOTAL											63,000.00	133,434.59	59,613.59	59,613.59	59,613.59	59,613.59	73,821.00						
3	0314											336,000.00	1,017,258.09	342,833.96	342,833.96	342,833.96	327,870.26	674,424.13					
TOTAL											336,000.00	1,017,258.09	342,833.96	342,833.96	342,833.96	327,870.26	674,424.13						
4	0314											64,000.00	504,000.00	51,890.99	51,890.99	51,890.99	49,190.99	452,109.01					
TOTAL											64,000.00	504,000.00	51,890.99	51,890.99	51,890.99	49,190.99	452,109.01						
=====																							



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.														
972	1	10	01	000	90	00	00	03	00	3	14	11	001	7	6	2	8110	84	07	02/01/2008	000001	0.00	0.00
						0.00						0.00											
972	1	10	01	000	90	00	00	03	00	3	14	11	001	7	6	2	8120	84	07	02/01/2008	009900	0.00	0.00
						0.00						0.00											
972	1	10	01	000	90	00	00	03	00	3	14	11	001	7	6	2	8130	84	07	02/01/2008	009900	0.00	0.00
						0.00						0.00											
972	1	10	01	000	90	00	00	03	00	3	14	13	354	7	6	2	8120	84	07	02/01/2008	009900	0.00	0.00
						0.00						0.00											
972	1	10	01	000	90	00	00	03	00	3	14	13	354	7	6	2	8130	84	07	02/01/2008	009900	0.00	0.00
						0.00						0.00											
972	1	10	01	000	90	00	00	03	00	4	40	11	001	7	6	2	8110	00	00	02/01/2008	009900	0.00	0.00
						0.00						0.00											
972	1	10	01	000	90	00	00	03	00	4	40	11	001	7	6	2	8111	00	00	02/01/2008	009900	0.00	0.00
						0.00						0.00											
972	1	10	01	000	90	00	00	03	00	4	40	11	001	7	6	2	8112	00	00	02/01/2008	009900	0.00	0.00
						0.00						0.00											
972	1	10	01	000	90	00	00	03	00	4	40	11	001	7	6	2	8113	00	00	02/01/2008	009900	0.00	0.00
						0.00						0.00											

TOTAL ACTIVIDAD: 03

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	0314		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
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	Pagado	Disponible	=====							
TOTAL PROGRAMA: 90																							
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	=====							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		-----						
7	0	314	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	440	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	=====						



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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: 972																							
									2,248,000.00	3,917,528.03	2,717,173.89	2,717,173.89	2,717,173.89	2,500,926.75	1,200,354.14	=====							

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	-----											
1	0	314			1,785,000.00	2,262,835.35	2,262,835.35	2,262,835.35	2,262,835.35	2,064,251.91	0.00	-----											
1	0	440			0.00	0.00	0.00	0.00	0.00	0.00	0.00	-----											
TOTAL					1,785,000.00	2,262,835.35	2,262,835.35	2,262,835.35	2,262,835.35	2,064,251.91	0.00	-----											
2	0	314			63,000.00	133,434.59	59,613.59	59,613.59	59,613.59	59,613.59	73,821.00	-----											
TOTAL					63,000.00	133,434.59	59,613.59	59,613.59	59,613.59	59,613.59	73,821.00	-----											
3	0	314			336,000.00	1,017,258.09	342,833.96	342,833.96	342,833.96	327,870.26	674,424.13	-----											
TOTAL					336,000.00	1,017,258.09	342,833.96	342,833.96	342,833.96	327,870.26	674,424.13	-----											
4	0	314			64,000.00	504,000.00	51,890.99	51,890.99	51,890.99	49,190.99	452,109.01	-----											
TOTAL					64,000.00	504,000.00	51,890.99	51,890.99	51,890.99	49,190.99	452,109.01	-----											
7	0	314			0.00	0.00	0.00	0.00	0.00	0.00	0.00	-----											
7	0	440			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.						Compromiso	Devengado	Pagado	Disponible					
TOTAL SUB-JURISDICCION: 01																										
																				348,464,000.00	421,978,965.87	240,755,762.61	240,755,762.61	240,755,762.61	225,681,275.71	181,223,203.26
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												2,818,000.00	3,873,357.74	3,873,357.74	3,873,357.74	3,873,357.74	3,496,991.48	0.00							
1	0132												7,730,000.00	9,588,789.82	9,588,789.82	9,588,789.82	9,588,789.82	8,698,137.50	0.00							
1	0160												3,369,000.00	3,884,202.59	3,878,629.77	3,878,629.77	3,878,629.77	3,506,917.17	5,572.82							
1	0170												4,674,000.00	6,223,955.10	6,223,955.10	6,223,955.10	6,223,955.10	5,674,475.84	0.00							
1	0314												1,785,000.00	2,262,835.35	2,262,835.35	2,262,835.35	2,262,835.35	2,064,251.91	0.00							
1	0320												2,600,000.00	2,872,879.01	2,872,879.01	2,872,879.01	2,872,879.01	2,620,876.58	0.00							
1	0432												0.00	0.00	0.00	0.00	0.00	0.00	0.00							
1	0440												3,925,000.00	5,390,000.00	4,096,249.72	4,096,249.72	4,096,249.72	4,093,262.52	1,293,750.28							
TOTAL																				26,901,000.00	34,096,019.61	32,796,696.51	32,796,696.51	32,796,696.51	30,154,913.00	1,299,323.10
2	0131												161,000.00	190,782.58	190,782.58	190,782.58	190,782.58	177,218.71	0.00							
2	0132												747,000.00	502,184.93	494,984.93	494,984.93	494,984.93	430,505.71	7,200.00							
2	0160												203,000.00	295,680.36	281,360.49	281,360.49	281,360.49	265,839.38	14,319.87							
2	0170												116,000.00	118,066.66	118,066.66	118,066.66	118,066.66	90,275.26	0.00							
2	0312												30,000.00	30,000.00	18,462.53	18,462.53	18,462.53	18,462.53	11,537.47							
2	0314												63,000.00	133,434.59	59,613.59	59,613.59	59,613.59	59,613.59	73,821.00							
2	0320												840,000.00	685,611.24	181,177.34	181,177.34	181,177.34	111,843.46	504,433.90							
2	0342												4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00							
2	0344												216,000.00	216,000.00	31,243.01	31,243.01	31,243.01	30,493.01	184,756.99							
2	0371												30,000.00	45,000.00	39,455.14	39,455.14	39,455.14	39,455.14	5,544.86							
2	0372												30,000.00	30,000.00	18,500.00	18,500.00	18,500.00	18,500.00	11,500.00							
2	0380												60,000.00	60,000.00	33,516.00	33,516.00	33,516.00	33,516.00	26,484.00							
2	0390												30,000.00	30,000.00	17,630.28	17,630.28	17,630.28	17,630.28	12,369.72							
2	0411												35,000.00	35,000.00	32,926.38	32,926.38	32,926.38	32,926.38	2,073.62							
2	0431												38,000.00	37,989.96	24,989.96	24,989.96	24,989.96	24,989.96	13,000.00							
2	0432												0.00	278,570.89	23,570.89	23,570.89	23,570.89	19,908.88	255,000.00							
2	0440												705,000.00	907,500.00	633,124.02	633,124.02	633,124.02	633,124.02	274,375.98							
2	0450												694,000.00	618,000.00	267,435.57	267,435.57	267,435.57	267,435.57	350,564.43							
TOTAL																				4,002,000.00	4,217,821.21	2,466,839.37	2,466,839.37	2,466,839.37	2,271,737.88	1,750,981.84
3	0131												1,370,000.00	1,690,485.23	1,690,485.23	1,690,485.23	1,690,485.23	1,541,260.57	0.00							
3	0132												3,168,000.00	12,124,077.98	12,124,077.98	12,124,077.98	12,124,077.98	7,757,441.69	0.00							
3	0160												903,000.00	1,217,243.86	1,124,122.04	1,124,122.04	1,124,122.04	1,023,100.93	93,121.82							
3	0170												337,000.00	278,867.70	278,867.70	278,867.70	278,867.70	278,867.70	0.00							
3	0312												445,000.00	545,000.00	286,257.48	286,257.48	286,257.48	286,257.48	258,742.52							
3	0314												336,000.00	1,017,258.09	342,833.96	342,833.96	342,833.96	327,870.26	674,424.13							
3	0320												897,000.00	746,616.76	363,616.76	363,616.76	363,616.76	319,608.69	383,000.00							
3	0342												12,000.00	12,000.00	79.74	79.74	79.74	79.74	11,920.26							
3	0344												3,514,000.00	5,410,769.97	2,804,787.44	2,804,787.44	2,804,787.44	2,091,578.44	2,605,982.53							
3	0361												0.00	620,058.00	0.00	0.00	0.00	0.00	620,058.00							
3	0371												260,000.00	440,000.00	308,782.75	308,782.75	308,782.75	308,782.75	131,217.25							
3	0372												450,000.00	650,000.00	463,316.66	463,316.66	463,316.66	463,316.66	186,683.34							
3	0380												870,000.00	1,180,188.00	944,173.95	944,173.95	944,173.95	944,173.95	236,014.05							
3	0390												330,000.00	480,000.00	348,601.18	348,601.18	348,601.18	348,601.18	131,398.82							
3	0411												130,000.00	230,000.00	133,677.20	133,677.20	133,677.20	133,677.20	96,322.80							
3	0431												360,000.00	500,000.00	304,473.27	304,473.27	304,473.27	304,473.27	195,526.73							
3	0432												0.00	1,767,951.60	304,251.60	304,251.60	304,251.60	200,678.90	1,463,700.00							
3	0440												2,430,000.00	3,101,302.69	1,899,583.78	1,899,583.78	1,899,583.78	1,897,933.78	1,201,718.91							
3	0450												10,974,000.00	12,736,149.20	5,027,231.01	5,027,231.01	5,027,231.01	5,020,275.91	7,708,918.19							
TOTAL																				26,786,000.00	44,747,969.08	28,749,219.73	28,749,219.73	28,749,219.73	23,247,979.10	15,998,749.35
4	0131												200,000.00	620,540.00	380,708.76	380,708.76	380,708.76	205,222.20	239,831.24							
4	0132												0.00	466,394.00	361,820.17	361,820.17	361,820.17	255,914.32	104,573.83							



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.															
4	0160				140,000.00			202,088.00												175,331.43	175,331.43	175,331.43	125,167.43	26,756.57
4	0170				100,000.00			173,500.00												101,151.51	101,151.51	101,151.51	26,508.00	72,348.49
4	0312				2,750,000.00			3,756,000.00												1,770,866.28	1,770,866.28	1,770,866.28	1,770,866.28	1,985,133.72
4	0314				64,000.00			504,000.00												51,890.99	51,890.99	51,890.99	49,190.99	452,109.01
4	0320				185,000.00			265,937.00												77,678.60	77,678.60	77,678.60	11,244.42	188,258.40
4	0344				13,465,000.00			21,561,292.72												6,733,279.53	6,733,279.53	6,733,279.53	5,837,424.48	14,828,013.19
4	0371				13,905,000.00			15,815,000.00												6,549,308.54	6,549,308.54	6,549,308.54	6,549,308.54	9,265,691.46
4	0372				13,235,000.00			25,267,000.00												15,208,304.75	15,208,304.75	15,208,304.75	15,208,304.75	10,058,695.25
4	0380				36,680,000.00			43,712,000.00												28,049,961.45	28,049,961.45	28,049,961.45	28,049,961.45	15,662,038.55
4	0390				7,270,000.00			7,640,000.00												3,673,686.63	3,673,686.63	3,673,686.63	3,673,686.63	3,966,313.37
4	0411				380,000.00			520,000.00												183,620.37	183,620.37	183,620.37	183,620.37	336,379.63
4	0431				33,320,000.00			52,620,000.00												25,366,190.39	25,366,190.39	25,366,190.39	25,366,190.39	27,253,809.61
4	0432				0.00			441,300.00												124,600.40	124,600.40	124,600.40	124,600.40	316,699.60
4	0440				400,000.00			910,000.00												90,589.24	90,589.24	90,589.24	90,589.24	819,410.76
4	0450				6,882,000.00			4,072,000.00												234,601.27	234,601.27	234,601.27	234,601.27	3,837,398.73
4	0473				150,000.00			950,000.00												0.00	0.00	0.00	0.00	950,000.00
	TOTAL				129,126,000.00			179,497,051.72												89,133,590.31	89,133,590.31	89,133,590.31	87,762,401.16	90,363,461.41
5	0131				8,000,000.00			11,129,647.00												10,064,835.94	10,064,835.94	10,064,835.94	8,184,550.94	1,064,811.06
5	0132				6,000.00			6,000.00												5,500.00	5,500.00	5,500.00	5,500.00	500.00
5	0150				20,022,000.00			20,022,000.00												5,755,790.22	5,755,790.22	5,755,790.22	5,392,996.42	14,266,209.78
5	0320				1,000,000.00			3,032,848.00												854,580.00	854,580.00	854,580.00	681,800.00	2,178,268.00
5	0440				620,000.00			1,020,000.00												77,796.07	77,796.07	77,796.07	77,796.07	942,203.93
5	0450				53,000.00			1,630,000.00												806,740.50	806,740.50	806,740.50	806,740.50	823,259.50
	TOTAL				29,701,000.00			36,840,495.00												17,565,242.73	17,565,242.73	17,565,242.73	15,149,383.93	19,275,252.27
6	0132				500,000.00			500,000.00												0.00	0.00	0.00	0.00	500,000.00
6	0150				854,000.00			854,000.00												281.36	281.36	281.36	281.36	853,718.64
6	0440				11,010,000.00			560,000.00												500,000.00	500,000.00	500,000.00	500,000.00	60,000.00
6	0450				200,000.00			992,577.25												0.00	0.00	0.00	0.00	992,577.25
	TOTAL				12,564,000.00			2,906,577.25												500,281.36	500,281.36	500,281.36	500,281.36	2,406,295.89
7	0130				0.00			0.00												155,000.00	155,000.00	155,000.00	0.00	-155,000.00
7	0131				0.00			0.00												695,672.05	695,672.05	695,672.05	308,056.08	-695,672.05
7	0132				0.00			0.00												434,421.15	434,421.15	434,421.15	434,421.15	-434,421.15
7	0150				0.00			0.00												1,811,447.92	1,811,447.92	1,811,447.92	1,811,447.92	-1,811,447.92
7	0160				0.00			0.00												181,569.05	181,569.05	181,569.05	102,473.06	-181,569.05
7	0170				0.00			0.00												182,281.50	182,281.50	182,281.50	182,281.50	-182,281.50
7	0314				0.00			0.00												0.00	0.00	0.00	0.00	0.00
7	0320				0.00			0.00												464,818.72	464,818.72	464,818.72	194,434.69	-464,818.72
7	0342				0.00			0.00												43,046.36	43,046.36	43,046.36	4,711.00	-43,046.36
7	0344				0.00			0.00												675,084.41	675,084.41	675,084.41	672,112.82	-675,084.41
7	0372				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	0390				0.00			0.00												0.00	0.00	0.00	0.00	0.00
7	0430				0.00			0.00												962.96	962.96	962.96	0.00	-962.96
7	0440				0.00			0.00												5,347.50	5,347.50	5,347.50	0.00	-5,347.50
7	0450				0.00			0.00												18,550.90	18,550.90	18,550.90	18,550.90	-18,550.90
7	0460				0.00			0.00												0.00	0.00	0.00	0.00	0.00
7	0990				0.00			0.00												67,686.10	67,686.10	67,686.10	0.00	-67,686.10
	TOTAL				0.00			0.00												4,735,888.62	4,735,888.62	4,735,888.62	3,728,489.11	-4,735,888.62
9	0990				119,384,000.00			119,673,032.00												64,808,003.98	64,808,003.98	64,808,003.98	62,866,090.17	54,865,028.02
	TOTAL				119,384,000.00			119,673,032.00												64,808,003.98	64,808,003.98	64,808,003.98	62,866,090.17	54,865,028.02



=====														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.							
=====																							
965	1	10	02	000	00	00	00	00	00	4	50	11	001	1	0	0	2000	00	00	02/01/2008	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	02/01/2008	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	02/01/2008	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	02/01/2008	009901	0.00	0.00
														0.00	0.00	0.00	0.00						
=====																							
TOTAL PROGRAMA: 00														0.00	0.00	0.00	0.00						
=====																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0450		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
=====																							



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	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	11	001	1	1	1	1001	84	07	02/01/2006	000001		
							95,931.00						80,493.26					80,493.26				80,493.26	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	02/01/2006	000001		
							299,586.00						385,539.34					385,539.34			385,539.34	385,539.34	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	02/01/2006	000001		
							42,719.00						72,947.78					72,947.78			72,947.78	72,947.78	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	02/01/2006	000001		
							1,199.00						556.59					556.59			556.59	556.59	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	02/01/2006	000001		
							5,796.00						4,282.32					4,282.32			4,282.32	4,282.32	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	02/01/2006	000001		
							660.00						1,807.88					1,807.88			1,807.88	1,807.88	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	3	1107	84	07	02/01/2006	000001		
							4,197.00						6,004.91					6,004.91			6,004.91	6,004.91	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	02/01/2006	000001		
							12,441.00						9,509.86					9,509.86			9,509.86	9,509.86	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	3	1113	84	07	02/01/2006	000001		
							8,045.00						4,662.76					4,662.76			4,662.76	4,662.76	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	3	1169	84	07	02/01/2006	000001		
							100,428.00						127,132.58					127,132.58			127,132.58	127,132.58	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	3	1181	84	07	02/01/2006	000001		
							4,197.00						22,789.00					22,789.00			22,789.00	22,789.00	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	02/01/2006	000001		
							22,984.00						37,000.08					37,000.08			37,000.08	37,000.08	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	4	1013	84	07	02/01/2006	000001		
							24,982.00						25,947.91					25,947.91			25,947.91	25,947.91	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	02/01/2006	000001		
							47,816.00						65,288.55					65,288.55			65,288.55	65,288.55	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	6	1043	84	07	02/01/2006	000001		
							52,063.00						66,237.96					66,237.96			66,237.96	66,237.96	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	02/01/2006	000001		
							11,991.00						16,335.20					16,335.20			16,335.20	16,335.20	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	6	1064	84	07	02/01/2006	000001		
							13,091.00						16,565.12					16,565.12			16,565.12	16,565.12	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	6	1075	84	07	02/01/2006	000001		
							1,149.00						1,498.12					1,498.12			1,498.12	1,498.12	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	2	1	1001	84	07	02/01/2006	000001		
							59,058.00						18,088.88					18,088.88			18,088.88	18,088.88	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	2	3	1020	84	07	02/01/2006	000001		
							4,996.00						1,549.80					1,549.80			1,549.80	1,549.80	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	2	5	1020	84	07	02/01/2006	000001		
							12,101.00						3,396.00					3,396.00			3,396.00	3,396.00	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	2	6	1020	84	07	02/01/2006	000001		
							1,449.00						0.00					0.00			0.00	0.00	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	02/01/2006	000001		
							11,692.00						19,130.00					19,130.00			19,130.00	19,130.00	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	4	1	1013	84	07	02/01/2006	000001		
							1,429.00						1,114.00					1,114.00			1,114.00	1,114.00	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	3	4	1	0000	84	07	02/01/2006	000001		
							172,570.00						361,000.00					361,000.00			361,000.00	361,000.00	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	3	4	2	0000	84	07	02/01/2006	000001		
							568,850.00						426,286.67					426,286.67			426,286.67	426,286.67	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	3	4	3	0000	84	07	02/01/2006	000001		
							24,460.00						24,000.00					24,000.00			24,000.00	24,000.00	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	3	4	4	0000	84	07	02/01/2006	000001		
							14,950.00						14,000.00					14,000.00			14,000.00	14,000.00	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	3	4	9	0000	84	07	02/01/2006	000001		
							16,300.00						16,000.00					16,000.00			16,000.00	16,000.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.			Credito Actual			Reserva Cont.														
6	0450					0.00		822,000.00												810,870.00	810,870.00	810,870.00	11,130.00
TOTAL					0.00		822,000.00													810,870.00	810,870.00	668,920.00	11,130.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	02/01/2006	000001			
																					207,637.95	207,637.95	190,672.16	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	1	1013	84	07	02/01/2006	000001			
																					244,433.90	244,433.90	226,308.87	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	3	1100	84	07	02/01/2006	000001			
																					179,277.22	179,277.22	161,246.47	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	3	1101	84	07	02/01/2006	000001			
																					1,068.40	1,068.40	976.41	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	3	1102	84	07	02/01/2006	000001			
																					1,973.46	1,973.46	1,790.93	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	3	1103	84	07	02/01/2006	000001			
																					3,549.96	3,549.96	3,244.93	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	3	1105	84	07	02/01/2006	000001			
																					9,867.80	9,867.80	8,993.94	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	3	1111	84	07	02/01/2006	000001			
																					41,905.66	41,905.66	37,961.37	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	3	1169	84	07	02/01/2006	000001			
																					141,955.26	141,955.26	128,086.38	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	3	1181	84	07	02/01/2006	000001			
																					14,105.00	14,105.00	11,262.27	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	4	1001	84	07	02/01/2006	000001			
																					52,673.08	52,673.08	50,864.41	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	4	1013	84	07	02/01/2006	000001			
																					21,734.34	21,734.34	21,163.85	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	6	1031	84	07	02/01/2006	000001			
																					102,764.65	102,764.65	93,338.38	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	6	1043	84	07	02/01/2006	000001			
																					42,704.14	42,704.14	39,712.93	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	6	1051	84	07	02/01/2006	000001			
																					25,691.21	25,691.21	23,334.65	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	6	1064	84	07	02/01/2006	000001			
																					10,676.00	10,676.00	9,928.20	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	6	1075	84	07	02/01/2006	000001			
																					2,886.95	2,886.95	2,517.91	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	2	1	1001	84	07	02/01/2006	000001			
																					199,080.62	199,080.62	182,666.86	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	2	3	1020	84	07	02/01/2006	000001			
																					17,142.78	17,142.78	16,610.17	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	2	5	1020	84	07	02/01/2006	000001			
																					37,080.00	37,080.00	34,059.60	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	2	6	1020	84	07	02/01/2006	000001			
																					0.00	0.00	0.00	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	4	1	1001	84	07	02/01/2006	000001			
																					20,089.00	20,089.00	18,457.75	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	4	1	1013	84	07	02/01/2006	000001			
																					2,102.00	2,102.00	1,777.07	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	3	4	1	0000	84	07	11/04/2008	001809			
																					14,000.00	14,000.00	12,600.00	0.00

TOTAL ACTIVIDAD: 02

808,000.00 1,394,399.38 1,394,399.38 1,394,399.38 1,394,399.38 1,277,575.51 0.00



=====																							
DA	C	J	SJ	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	0450			808,000.00		1,380,399.38		1,380,399.38		1,380,399.38		1,380,399.38		1,380,399.38		1,264,975.51		0.00					
	TOTAL			808,000.00		1,380,399.38		1,380,399.38		1,380,399.38		1,380,399.38		1,380,399.38		1,264,975.51		0.00					
3	0450			0.00		14,000.00		14,000.00		14,000.00		14,000.00		14,000.00		12,600.00		0.00					
	TOTAL			0.00		14,000.00		14,000.00		14,000.00		14,000.00		14,000.00		12,600.00		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.												
965	1	10	02	000	01	00	00	03	00	4	50	11	001	1	1	1	1013	84	07	11/04/2008	001809			
																					29,672.94	29,672.94	23,097.64	0.00
965	1	10	02	000	01	00	00	03	00	4	50	11	001	1	1	4	1013	84	07	11/04/2008	001809			
																					2,949.27	2,949.27	2,794.04	0.00
965	1	10	02	000	01	00	00	03	00	4	50	11	001	1	1	6	1043	84	07	11/04/2008	001809			
																					5,219.75	5,219.75	4,142.79	0.00
965	1	10	02	000	01	00	00	03	00	4	50	11	001	1	1	6	1064	84	07	11/04/2008	001809			
																					1,304.95	1,304.95	1,035.71	0.00
965	1	10	02	000	01	00	00	03	00	4	50	11	001	1	1	6	1075	84	07	11/04/2008	001809			
																					0.00	0.00	0.00	0.00
965	1	10	02	000	01	00	00	03	00	4	50	11	001	3	4	1	0000	84	07	11/04/2008	001809			
																					18,000.00	18,000.00	16,200.00	0.00
=====																								
TOTAL ACTIVIDAD: 03																								
										0.00	57,146.91	57,146.91	57,146.91	57,146.91	57,146.91	47,270.18	0.00							

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.				Compromiso	Devengado	Pagado	Disponible										
1	0450			0.00	39,146.91	39,146.91	39,146.91				39,146.91	39,146.91	31,070.18	0.00										
TOTAL				0.00	39,146.91	39,146.91	39,146.91				39,146.91	39,146.91	31,070.18	0.00										
3	0450			0.00	18,000.00	18,000.00	18,000.00				18,000.00	18,000.00	16,200.00	0.00										
TOTAL				0.00	18,000.00	18,000.00	18,000.00				18,000.00	18,000.00	16,200.00	0.00										
=====																								



=====													Fecha de Alta	Decreto	Pagado	Disponible								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible	
=====																								
									Credito Orig.	Credito Actual	Reserva Cont.	=====												
965	1	10	02	000	01	00	00	04	00	4	50	11	001	1	1	1	1013	84	07	11/04/2008	001809			
																					32,370.79	32,370.79	25,795.44	0.00
965	1	10	02	000	01	00	00	04	00	4	50	11	001	1	1	4	1013	84	07	11/04/2008	001809			
																					3,268.33	3,268.33	3,061.35	0.00
965	1	10	02	000	01	00	00	04	00	4	50	11	001	1	1	6	1043	84	07	11/04/2008	001809			
																					5,702.43	5,702.43	4,617.19	0.00
965	1	10	02	000	01	00	00	04	00	4	50	11	001	1	1	6	1064	84	07	11/04/2008	001809			
																					1,425.62	1,425.62	1,154.31	0.00
965	1	10	02	000	01	00	00	04	00	4	50	11	001	1	1	6	1075	84	07	11/04/2008	001809			
																					0.00	0.00	0.00	0.00
965	1	10	02	000	01	00	00	04	00	4	50	11	001	1	4	1	1013	84	07	11/04/2008	001809			
																					653.00	653.00	515.18	0.00
965	1	10	02	000	01	00	00	04	00	4	50	11	001	3	4	1	0000	84	07	11/04/2008	001809			
																					24,000.00	24,000.00	19,200.00	0.00
=====																								
TOTAL ACTIVIDAD: 04									0.00	67,420.17	67,420.17	67,420.17	67,420.17	67,420.17	54,343.47	0.00								

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0450		0.00	43,420.17	43,420.17	43,420.17	43,420.17	43,420.17	43,420.17	43,420.17	43,420.17	35,143.47	0.00											
	TOTAL		0.00	43,420.17	43,420.17	43,420.17	43,420.17	43,420.17	43,420.17	43,420.17	43,420.17	35,143.47	0.00											
3	0450		0.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	19,200.00	0.00											
	TOTAL		0.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	19,200.00	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	01	00	00	05	00	4	50	11	001	1	1	1	1013	84	07	11/04/2008	001809		
																						22,652.46	0.00
965	1	10	02	000	01	00	00	05	00	4	50	11	001	1	1	4	1013	84	07	11/04/2008	001809		
																						2,688.28	0.00
965	1	10	02	000	01	00	00	05	00	4	50	11	001	1	1	6	1043	84	07	11/04/2008	001809		
																						4,054.53	0.00
965	1	10	02	000	01	00	00	05	00	4	50	11	001	1	1	6	1064	84	07	11/04/2008	001809		
																						1,013.63	0.00
965	1	10	02	000	01	00	00	05	00	4	50	11	001	1	1	6	1075	84	07	11/04/2008	001809		
																						0.00	0.00
965	1	10	02	000	01	00	00	05	00	4	50	11	001	3	4	1	0000	84	07	11/04/2008	001809		
																						15,800.00	0.00
																						17,900.00	0.00
=====																							
TOTAL ACTIVIDAD: 05																							
																						46,208.90	0.00
																						0.00	0.00

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.					Compromiso	Devengado	Pagado	Disponible								
1	0450				0.00	37,556.47	37,556.47					37,556.47	37,556.47	30,408.90	0.00								
	TOTAL				0.00	37,556.47	37,556.47					37,556.47	37,556.47	30,408.90	0.00								
3	0450				0.00	17,900.00	17,900.00					17,900.00	17,900.00	15,800.00	0.00								
	TOTAL				0.00	17,900.00	17,900.00					17,900.00	17,900.00	15,800.00	0.00								
=====																							



=====													Fecha de Alta	Decreto	Pagado	Disponible								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible	
=====																								
									Credito Orig.	Credito Actual	Reserva Cont.	=====												
965	1	10	02	000	01	00	00	06	00	4	50	11	001	1	1	1	1013	84	07	11/04/2008	001809			
																					28,428.23	28,428.23	22,653.59	0.00
965	1	10	02	000	01	00	00	06	00	4	50	11	001	1	1	4	1013	84	07	11/04/2008	001809			
																					2,870.03	2,870.03	2,688.28	0.00
965	1	10	02	000	01	00	00	06	00	4	50	11	001	1	1	6	1043	84	07	11/04/2008	001809			
																					5,007.52	5,007.52	4,054.53	0.00
965	1	10	02	000	01	00	00	06	00	4	50	11	001	1	1	6	1064	84	07	11/04/2008	001809			
																					1,251.87	1,251.87	1,013.63	0.00
965	1	10	02	000	01	00	00	06	00	4	50	11	001	1	1	6	1075	84	07	11/04/2008	001809			
																					0.00	0.00	0.00	0.00
=====																								
TOTAL ACTIVIDAD: 06																								
									0.00	37,557.65	37,557.65	37,557.65	37,557.65	37,557.65	30,410.03	0.00								
-----													Compromiso	Devengado	Pagado	Disponible								
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible					
1	0	450											0.00	37,557.65	37,557.65	37,557.65	37,557.65	30,410.03	0.00					
TOTAL													0.00	37,557.65	37,557.65	37,557.65	37,557.65	30,410.03	0.00					
=====																								



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado											
=====																								
TOTAL PROGRAMA: 01																								
									7,672,000.00	16,550,106.99	14,755,344.27	14,755,344.27	14,755,344.27	13,501,496.24	1,794,762.72									

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

1	0	450			1,858,000.00	2,735,958.48	2,599,536.04	2,599,536.04	2,599,536.04	2,375,689.12	136,422.44													
TOTAL					1,858,000.00	2,735,958.48	2,599,536.04	2,599,536.04	2,599,536.04	2,375,689.12	136,422.44													
2	0	450			234,000.00	404,000.00	268,239.44	268,239.44	268,239.44	268,239.44	135,760.56													
TOTAL					234,000.00	404,000.00	268,239.44	268,239.44	268,239.44	268,239.44	135,760.56													
3	0	450			2,815,000.00	4,141,849.93	3,498,237.50	3,498,237.50	3,498,237.50	3,248,543.63	643,612.43													
TOTAL					2,815,000.00	4,141,849.93	3,498,237.50	3,498,237.50	3,498,237.50	3,248,543.63	643,612.43													
4	0	450			505,000.00	505,000.00	234,678.33	234,678.33	234,678.33	223,901.03	270,321.67													
TOTAL					505,000.00	505,000.00	234,678.33	234,678.33	234,678.33	223,901.03	270,321.67													
5	0	450			2,260,000.00	7,941,298.58	7,343,782.96	7,343,782.96	7,343,782.96	6,716,203.02	597,515.62													
TOTAL					2,260,000.00	7,941,298.58	7,343,782.96	7,343,782.96	7,343,782.96	6,716,203.02	597,515.62													
6	0	450			0.00	822,000.00	810,870.00	810,870.00	810,870.00	668,920.00	11,130.00													
TOTAL					0.00	822,000.00	810,870.00	810,870.00	810,870.00	668,920.00	11,130.00													
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
																			Compromiso	Devengado				
Credito Orig.									Credito Actual						Reserva Cont.									
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	02/01/2006	000001			
							164,400.00													218,570.05	218,570.05	218,570.05	201,247.13	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	02/01/2006	000001			
							63,120.00													68,433.04	68,433.04	68,433.04	61,009.11	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	3	1100	84	07	02/01/2006	000001				
							83,100.00													147,112.59	147,112.59	147,112.59	132,805.08	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	3	1102	84	07	02/01/2006	000001				
							2,760.00													5,147.77	5,147.77	5,147.77	4,721.22	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	3	1103	84	07	02/01/2006	000001				
							8,940.00													11,663.70	11,663.70	11,663.70	10,655.75	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	3	1104	84	07	02/01/2006	000001				
							4,000.00													4,558.88	4,558.88	4,558.88	4,164.69	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	3	1105	84	07	02/01/2006	000001				
							5,640.00													6,663.65	6,663.65	6,663.65	6,062.08	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	3	1107	84	07	02/01/2006	000001				
							3,280.00													0.00	0.00	0.00	0.00	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	3	1111	84	07	02/01/2006	000001				
							14,400.00													20,198.07	20,198.07	20,198.07	18,467.44	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	3	1113	84	07	02/01/2006	000001				
							8,030.00													20,991.70	20,991.70	20,991.70	19,380.08	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	3	1169	84	07	02/01/2006	000001				
							107,150.00													129,266.90	129,266.90	129,266.90	117,950.74	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	3	1181	84	07	02/01/2006	000001				
							8,400.00													19,805.00	19,805.00	19,805.00	16,227.88	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	4	1001	84	07	02/01/2006	000001				
							34,160.00													54,261.61	54,261.61	54,261.61	52,564.32	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	4	1013	84	07	02/01/2006	000001				
							5,280.00													3,690.04	3,690.04	3,690.04	3,456.36	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	6	1031	84	07	02/01/2006	000001				
							73,720.00													117,528.86	117,528.86	117,528.86	106,788.31	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	6	1043	84	07	02/01/2006	000001				
							10,920.00													11,777.18	11,777.18	11,777.18	10,551.91	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	6	1051	84	07	02/01/2006	000001				
							17,050.00													27,013.36	27,013.36	27,013.36	24,591.76	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	6	1064	84	07	02/01/2006	000001				
							2,760.00													2,949.91	2,949.91	2,949.91	2,643.59	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	6	1075	84	07	02/01/2006	000001				
							1,150.00													1,340.24	1,340.24	1,340.24	1,202.93	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	4	1001	84	07	02/01/2006	000001				
							12,700.00													20,293.00	20,293.00	20,293.00	18,778.83	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	4	1013	84	07	02/01/2006	000001				
							520.00													394.00	394.00	394.00	317.55	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	6	0000	84	07	02/01/2006	000001				
							68,520.00													35,480.75	35,480.75	35,480.75	31,105.60	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	3	4	1	0000	84	07	02/01/2006	000001			
							14,000.00													63,600.00	63,600.00	63,600.00	57,000.00	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	5	1	7	0000	84	07	05/05/2008	002407			
							0.00													346,220.00	346,220.00	346,220.00	224,700.00	0.00
965	1	10	02	000	02	00	00	01	00	4	50	13	311	2	9	9	0000	84	07	02/01/2006	000001			
							2,000.00													0.00	0.00	0.00	0.00	2,000.00
965	1	10	02	000	02	00	00	01	00	4	50	13	311	3	7	9	0000	84	07	02/01/2006	000001			
							4,000.00													0.00	0.00	0.00	0.00	4,000.00
965	1	10	02	000	02	00	00	01	00	4	50	13	311	3	9	9	0000	84	07	02/01/2006	000001			
							4,000.00													0.00	0.00	0.00	0.00	4,000.00
965	1	10	02	000	02	00	00	01	00	4	50	13	313	2	9	9	0000	84	07	02/01/2006	000001			
							80,000.00													80,000.00	79,942.47	79,942.47	79,942.47	57.53
965	1	10	02	000	02	00	00	01	00	4	50	13	313	3	7	9	0000	84	07	02/01/2006	000001			
							500,000.00													499,983.06	499,983.06	499,983.06	499,983.06	16.94



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.											
965	1	10	02	000	02	00	00	01	00	4	50	13	313	3	9	5	0000	84	07	02/01/2006	000001		
										10,000.00	0.00	0.00											
965	1	10	02	000	02	00	00	01	00	4	50	13	313	3	9	9	0000	84	07	02/01/2006	000001	0.00	0.00
										250,000.00	450,000.00	379,438.82											
965	1	10	02	000	02	00	00	01	00	4	50	13	313	5	1	7	0000	84	07	02/01/2006	000001	379,438.82	70,561.18
										160,000.00	410,000.00	161,040.00											
965	1	10	02	000	02	00	00	01	00	4	50	13	315	2	9	9	0000	84	07	02/01/2006	000001	161,040.00	248,960.00
										6,000.00	6,000.00	1,416.66											
965	1	10	02	000	02	00	00	01	00	4	50	13	315	3	7	9	0000	84	07	02/01/2006	000001	1,416.66	4,583.34
										20,000.00	20,000.00	15,000.00											
965	1	10	02	000	02	00	00	01	00	4	50	13	315	3	9	9	0000	84	07	02/01/2006	000001	15,000.00	5,000.00
										24,000.00	24,000.00	23,856.03											
965	1	10	02	000	02	00	00	01	00	4	50	13	317	5	1	7	0000	84	07	02/01/2006	000001	23,856.03	143.97
										500,000.00	500,000.00	417,312.27											
965	1	10	02	000	02	00	00	01	00	4	50	13	342	2	9	9	0000	84	07	02/01/2006	000001	417,312.27	82,687.73
										5,000.00	5,000.00	0.00											
965	1	10	02	000	02	00	00	01	00	4	50	13	342	3	7	9	0000	84	07	02/01/2006	000001	0.00	5,000.00
										15,000.00	15,000.00	9,172.01											
965	1	10	02	000	02	00	00	01	00	4	50	13	342	3	9	5	0000	84	07	02/01/2006	000001	9,172.01	5,827.99
										10,000.00	10,000.00	0.00											
965	1	10	02	000	02	00	00	01	00	4	50	13	342	3	9	9	0000	84	07	02/01/2006	000001	0.00	10,000.00
										20,000.00	20,781.72	8,311.24											
965	1	10	02	000	02	00	00	01	00	4	50	13	359	3	9	9	0000	84	07	30/12/2008	031073	8,311.24	12,470.48
										0.00	222,802.91	0.00											
965	1	10	02	000	02	00	00	01	00	4	50	13	360	2	9	9	0000	84	07	02/01/2006	000001	0.00	222,802.91
										10,000.00	10,000.00	7,336.89											
965	1	10	02	000	02	00	00	01	00	4	50	13	360	3	7	9	0000	84	07	02/01/2006	000001	7,336.89	2,663.11
										10,000.00	10,000.00	5,751.94											
965	1	10	02	000	02	00	00	01	00	4	50	13	360	3	9	5	0000	84	07	02/01/2006	000001	5,751.94	4,248.06
										15,000.00	0.00	0.00											
965	1	10	02	000	02	00	00	01	00	4	50	13	360	3	9	9	0000	84	07	02/01/2006	000001	0.00	0.00
										15,000.00	15,466.96	14,199.31											

TOTAL ACTIVIDAD: 01

2,374,000.00 3,646,011.89 2,959,721.00 2,959,721.00 2,959,721.00 2,749,153.06 686,290.89

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		700,000.00	927,140.30	927,140.30	927,140.30	927,140.30	844,692.36	0.00
TOTAL			700,000.00	927,140.30	927,140.30	927,140.30	927,140.30	844,692.36	0.00
2	0450		103,000.00	103,000.00	88,696.02	88,696.02	88,696.02	88,696.02	14,303.98
TOTAL			103,000.00	103,000.00	88,696.02	88,696.02	88,696.02	88,696.02	14,303.98
3	0450		911,000.00	1,359,651.59	1,019,312.41	1,019,312.41	1,019,312.41	1,012,712.41	340,339.18
TOTAL			911,000.00	1,359,651.59	1,019,312.41	1,019,312.41	1,019,312.41	1,012,712.41	340,339.18
5	0450		660,000.00	1,256,220.00	924,572.27	924,572.27	924,572.27	803,052.27	331,647.73
TOTAL			660,000.00	1,256,220.00	924,572.27	924,572.27	924,572.27	803,052.27	331,647.73



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
TOTAL PROGRAMA: 02																							
										2,374,000.00	3,646,011.89	2,959,721.00	2,959,721.00	2,959,721.00	2,749,153.06	686,290.89							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0450			700,000.00	927,140.30	927,140.30	927,140.30	927,140.30	927,140.30	844,692.36	0.00												
TOTAL				700,000.00	927,140.30	927,140.30	927,140.30	927,140.30	927,140.30	844,692.36	0.00												
2	0450			103,000.00	103,000.00	88,696.02	88,696.02	88,696.02	88,696.02	88,696.02	14,303.98												
TOTAL				103,000.00	103,000.00	88,696.02	88,696.02	88,696.02	88,696.02	88,696.02	14,303.98												
3	0450			911,000.00	1,359,651.59	1,019,312.41	1,019,312.41	1,019,312.41	1,019,312.41	1,012,712.41	340,339.18												
TOTAL				911,000.00	1,359,651.59	1,019,312.41	1,019,312.41	1,019,312.41	1,019,312.41	1,012,712.41	340,339.18												
5	0450			660,000.00	1,256,220.00	924,572.27	924,572.27	924,572.27	924,572.27	803,052.27	331,647.73												
TOTAL				660,000.00	1,256,220.00	924,572.27	924,572.27	924,572.27	924,572.27	803,052.27	331,647.73												



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
965	1	10	02	000	03	00	00	01	00	4	71	13	328	3	9	9	0000	84	07	02/01/2006	000001		
																					15,218.72	15,218.72	34,781.28
965	1	10	02	000	03	00	00	01	00	4	71	13	343	2	9	9	0000	84	07	02/01/2006	000001		
																					20,257.44	20,257.44	4,742.56
965	1	10	02	000	03	00	00	01	00	4	71	13	343	3	7	9	0000	84	07	02/01/2006	000001		
																					49,930.39	49,930.39	69.61
965	1	10	02	000	03	00	00	01	00	4	71	13	343	3	9	5	0000	84	07	02/01/2006	000001		
																					0.00	0.00	0.00
965	1	10	02	000	03	00	00	01	00	4	71	13	343	3	9	9	0000	84	07	02/01/2006	000001		
																					38,956.43	38,956.43	6,043.57
965	1	10	02	000	03	00	00	01	00	4	71	13	343	4	3	9	0000	84	07	02/01/2006	000001		
																					0.00	0.00	40,000.00

TOTAL ACTIVIDAD: 01

671,000.00	1,026,774.91	906,459.87	906,459.87	906,459.87	856,442.33	120,315.04
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0471		374,000.00	635,119.15	635,119.15	635,119.15	635,119.15	598,421.61	0.00
	TOTAL		374,000.00	635,119.15	635,119.15	635,119.15	635,119.15	598,421.61	0.00
2	0471		20,000.00	35,000.00	27,938.54	27,938.54	27,938.54	27,938.54	7,061.46
	TOTAL		20,000.00	35,000.00	27,938.54	27,938.54	27,938.54	27,938.54	7,061.46
3	0471		237,000.00	316,655.76	243,402.18	243,402.18	243,402.18	230,082.18	73,253.58
	TOTAL		237,000.00	316,655.76	243,402.18	243,402.18	243,402.18	230,082.18	73,253.58
4	0471		40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
	TOTAL		40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00



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

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TOTAL PROGRAMA: 03

671,000.00	1,026,774.91	906,459.87	906,459.87	906,459.87	856,442.33	120,315.04
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0471		374,000.00	635,119.15	635,119.15	635,119.15	635,119.15	598,421.61	0.00
	TOTAL		374,000.00	635,119.15	635,119.15	635,119.15	635,119.15	598,421.61	0.00
2	0471		20,000.00	35,000.00	27,938.54	27,938.54	27,938.54	27,938.54	7,061.46
	TOTAL		20,000.00	35,000.00	27,938.54	27,938.54	27,938.54	27,938.54	7,061.46
3	0471		237,000.00	316,655.76	243,402.18	243,402.18	243,402.18	230,082.18	73,253.58
	TOTAL		237,000.00	316,655.76	243,402.18	243,402.18	243,402.18	230,082.18	73,253.58
4	0471		40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
	TOTAL		40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta 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	02/01/2006	000001			
									35,678.00	148,397.66	148,397.66													
965	1	10	02	000	04	00	00	01	00	4	71	11	001	1	1	1	1013	84	07	02/01/2006	000001	136,392.38	0.00	
									61,836.00	118,060.81	118,060.81													
965	1	10	02	000	04	00	00	01	00	4	71	11	001	1	1	3	1100	84	07	02/01/2006	000001			
									6,495.00	23,379.18	23,379.18													
965	1	10	02	000	04	00	00	01	00	4	71	11	001	1	1	3	1102	84	07	02/01/2006	000001			
									118.00	810.78	810.78													
965	1	10	02	000	04	00	00	01	00	4	71	11	001	1	1	3	1103	84	07	02/01/2006	000001			
									1,587.00	1,844.98	1,844.98													
965	1	10	02	000	04	00	00	01	00	4	71	11	001	1	1	3	1105	84	07	02/01/2006	000001	1,685.76	0.00	
									647.00	747.84	747.84													
965	1	10	02	000	04	00	00	01	00	4	71	11	001	1	1	3	1107	84	07	02/01/2006	000001			
									4,702.00	0.00	0.00													
965	1	10	02	000	04	00	00	01	00	4	71	11	001	1	1	3	1113	84	07	02/01/2006	000001			
									4,017.00	4,662.76	4,662.76													
965	1	10	02	000	04	00	00	01	00	4	71	11	001	1	1	3	1169	84	07	02/01/2006	000001			
									22,101.00	36,672.00	36,672.00													
965	1	10	02	000	04	00	00	01	00	4	71	11	001	1	1	4	1001	84	07	02/01/2006	000001	33,343.90	0.00	
									5,996.00	18,660.43	18,660.43													
965	1	10	02	000	04	00	00	01	00	4	71	11	001	1	1	4	1013	84	07	02/01/2006	000001			
									5,173.00	10,500.02	10,500.02													
965	1	10	02	000	04	00	00	01	00	4	71	11	001	1	1	6	1031	84	07	02/01/2006	000001			
									11,873.00	34,879.95	34,879.95													
965	1	10	02	000	04	00	00	01	00	4	71	11	001	1	1	6	1043	84	07	02/01/2006	000001			
									10,708.00	20,569.89	20,569.89													
965	1	10	02	000	04	00	00	01	00	4	71	11	001	1	1	6	1051	84	07	02/01/2006	000001			
									2,998.00	7,428.31	7,428.31													
965	1	10	02	000	04	00	00	01	00	4	71	11	001	1	1	6	1064	84	07	02/01/2006	000001	6,714.33	0.00	
									2,704.00	5,142.45	5,142.45													
965	1	10	02	000	04	00	00	01	00	4	71	11	001	1	1	6	1075	84	07	02/01/2006	000001			
									333.00	686.20	686.20													
965	1	10	02	000	04	00	00	01	00	4	71	11	001	1	4	1	1001	84	07	02/01/2006	000001			
									5,143.00	19,944.46	19,944.46													
965	1	10	02	000	04	00	00	01	00	4	71	11	001	1	4	1	1013	84	07	02/01/2006	000001			
									891.00	1,028.00	1,028.00													
965	1	10	02	000	04	00	00	01	00	4	71	11	001	3	2	1	0000	84	07	02/01/2006	000001			
									30,440.00	6,000.00	6,000.00													
965	1	10	02	000	04	00	00	01	00	4	71	11	001	3	4	1	0000	84	07	02/01/2006	000001	6,000.00	0.00	
									89,560.00	80,860.00	80,860.00													
965	1	10	02	000	04	00	00	01	00	4	71	13	317	2	9	9	0000	84	07	02/01/2006	000001			
									30,000.00	30,000.00	30,000.00													
965	1	10	02	000	04	00	00	01	00	4	71	13	317	3	7	9	0000	84	07	02/01/2006	000001			
									100,000.00	100,000.00	0.00													
965	1	10	02	000	04	00	00	01	00	4	71	13	317	3	9	5	0000	84	07	02/01/2006	000001	0.00	100,000.00	
									30,000.00	30,000.00	11,100.00													
965	1	10	02	000	04	00	00	01	00	4	71	13	317	3	9	9	0000	84	07	02/01/2006	000001	11,100.00	18,900.00	
									140,000.00	140,000.00	58,345.27													
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TOTAL ACTIVIDAD: 01									603,000.00	840,275.72	637,975.57	637,975.57	637,975.57	596,149.56	202,300.15									



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.											
1	0471																						
	TOTAL																					419,684.71	0.00
2	0471																						
	TOTAL																					28,254.58	1,745.42
3	0471																						
	TOTAL																					148,210.27	200,554.73
	TOTAL																					148,210.27	200,554.73



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
													Compromiso	Devengado										
=====																								
													Credito Orig.	Credito Actual	Reserva Cont.									
=====																								
TOTAL PROGRAMA: 04													603,000.00	840,275.72	637,975.57	637,975.57	637,975.57	596,149.56	202,300.15					

I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible					
1	0471												183,000.00	453,415.72	453,415.72	453,415.72	453,415.72	419,684.71	0.00					
TOTAL													183,000.00	453,415.72	453,415.72	453,415.72	453,415.72	419,684.71	0.00					
2	0471												30,000.00	30,000.00	28,254.58	28,254.58	28,254.58	28,254.58	1,745.42					
TOTAL													30,000.00	30,000.00	28,254.58	28,254.58	28,254.58	28,254.58	1,745.42					
3	0471												390,000.00	356,860.00	156,305.27	156,305.27	156,305.27	148,210.27	200,554.73					
TOTAL													390,000.00	356,860.00	156,305.27	156,305.27	156,305.27	148,210.27	200,554.73					
=====																								



=====														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.														
=====																							
965	1	10	02	000	05	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	11/04/2008	001809		
						0.00																0.00	0.00
965	1	10	02	000	05	00	00	01	00	4	50	11	001	1	1	4	1013	84	07	11/04/2008	001809		
						0.00																0.00	0.00
965	1	10	02	000	05	00	00	01	00	4	50	11	001	1	1	6	1043	84	07	11/04/2008	001809		
						0.00																0.00	0.00
965	1	10	02	000	05	00	00	01	00	4	50	11	001	1	1	6	1064	84	07	11/04/2008	001809		
						0.00																0.00	0.00
965	1	10	02	000	05	00	00	01	00	4	50	11	001	1	1	6	1075	84	07	11/04/2008	001809		
						0.00																0.00	0.00
=====																							
TOTAL ACTIVIDAD: 01																							
						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	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
=====																							



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
							Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible										
=====																							
TOTAL PROGRAMA: 05																							
							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	450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
965	1	10	02	000	06	00	00	01	00	4	71	11	001	1	1	1	1013	84	07	11/04/2008	001809		
																						23,502.54	0.00
965	1	10	02	000	06	00	00	01	00	4	71	11	001	1	1	4	1013	84	07	11/04/2008	001809		
																						3,002.48	0.00
965	1	10	02	000	06	00	00	01	00	4	71	11	001	1	1	6	1043	84	07	11/04/2008	001809		
																						4,240.67	0.00
965	1	10	02	000	06	00	00	01	00	4	71	11	001	1	1	6	1064	84	07	11/04/2008	001809		
																						1,060.16	0.00
965	1	10	02	000	06	00	00	01	00	4	71	11	001	1	1	6	1075	84	07	11/04/2008	001809		
																						0.00	0.00
965	1	10	02	000	06	00	00	01	00	4	71	11	001	1	4	1	1013	84	07	11/04/2008	001809		
																						0.00	0.00
965	1	10	02	000	06	00	00	01	00	4	71	11	001	3	4	1	0000	84	07	11/04/2008	001809		
																						40,800.00	0.00
																						40,800.00	0.00
TOTAL ACTIVIDAD: 01																							
																						72,605.85	0.00
										0.00	86,513.36	86,513.36	86,513.36	86,513.36	86,513.36	72,605.85	0.00						
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0471		0.00	40,913.36	40,913.36	40,913.36	40,913.36	40,913.36	40,913.36	40,913.36	40,913.36	40,913.36	40,913.36	40,913.36	40,913.36	40,913.36	40,913.36	40,913.36	40,913.36	40,913.36	40,913.36	31,805.85	0.00
	TOTAL		0.00	40,913.36	40,913.36	40,913.36	40,913.36	40,913.36	40,913.36	40,913.36	40,913.36	40,913.36	40,913.36	40,913.36	40,913.36	40,913.36	40,913.36	40,913.36	40,913.36	40,913.36	40,913.36	31,805.85	0.00
3	0471		0.00	45,600.00	45,600.00	45,600.00	45,600.00	45,600.00	45,600.00	45,600.00	45,600.00	45,600.00	45,600.00	45,600.00	45,600.00	45,600.00	45,600.00	45,600.00	45,600.00	45,600.00	45,600.00	40,800.00	0.00
	TOTAL		0.00	45,600.00	45,600.00	45,600.00	45,600.00	45,600.00	45,600.00	45,600.00	45,600.00	45,600.00	45,600.00	45,600.00	45,600.00	45,600.00	45,600.00	45,600.00	45,600.00	45,600.00	45,600.00	40,800.00	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: 06

							0.00															86,513.36	86,513.36	86,513.36	86,513.36	86,513.36	72,605.85	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	471	0.00	40,913.36	40,913.36	40,913.36	40,913.36	31,805.85	0.00
TOTAL			0.00	40,913.36	40,913.36	40,913.36	40,913.36	31,805.85	0.00
3	0	471	0.00	45,600.00	45,600.00	45,600.00	45,600.00	40,800.00	0.00
TOTAL			0.00	45,600.00	45,600.00	45,600.00	45,600.00	40,800.00	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	16	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	02/01/2006	000001		
					158,870.00								204,653.23				204,653.23			204,653.23	204,653.23	188,556.75	0.00
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	02/01/2006	000001		
					55,830.00								76,009.17				76,009.17			76,009.17	76,009.17	69,433.34	0.00
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	02/01/2006	000001		
					119,400.00								183,806.45				183,806.45			183,806.45	183,806.45	166,193.66	0.00
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	02/01/2006	000001		
					1,620.00								3,198.30				3,198.30			3,198.30	3,198.30	2,921.44	0.00
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	02/01/2006	000001		
					18,850.00								21,835.96				21,835.96			21,835.96	21,835.96	19,949.45	0.00
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	02/01/2006	000001		
					1,990.00								2,243.52				2,243.52			2,243.52	2,243.52	2,050.35	0.00
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	02/01/2006	000001		
					23,990.00								27,938.90				27,938.90			27,938.90	27,938.90	25,523.79	0.00
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	3	1113	84	07	02/01/2006	000001		
					28,100.00								32,639.32				32,639.32			32,639.32	32,639.32	29,818.99	0.00
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	3	1181	84	07	02/01/2006	000001		
					68,400.00								95,925.00				95,925.00			95,925.00	95,925.00	85,544.71	0.00
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	02/01/2006	000001		
					36,840.00								50,127.16				50,127.16			50,127.16	50,127.16	48,449.80	0.00
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	4	1013	84	07	02/01/2006	000001		
					4,660.00								6,381.02				6,381.02			6,381.02	6,381.02	6,174.04	0.00
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	02/01/2006	000001		
					76,680.00								98,215.38				98,215.38			98,215.38	98,215.38	89,677.91	0.00
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	6	1043	84	07	02/01/2006	000001		
					9,750.00								13,226.89				13,226.89			13,226.89	13,226.89	12,141.65	0.00
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	02/01/2006	000001		
					19,200.00								24,553.79				24,553.79			24,553.79	24,553.79	22,419.43	0.00
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	6	1064	84	07	02/01/2006	000001		
					2,460.00								3,306.74				3,306.74			3,306.74	3,306.74	3,035.43	0.00
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	6	1075	84	07	02/01/2006	000001		
					1,080.00								1,078.99				1,078.99			1,078.99	1,078.99	971.09	0.00
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	2	1	1001	84	07	02/01/2006	000001		
					19,200.00								19,873.40				19,873.40			19,873.40	19,873.40	18,108.01	0.00
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	2	3	1020	84	07	02/01/2006	000001		
					1,600.00								1,675.00				1,675.00			1,675.00	1,675.00	1,617.70	0.00
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	2	5	1020	84	07	02/01/2006	000001		
					25,030.00								4,152.00				4,152.00			4,152.00	4,152.00	3,787.47	0.00
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	2	6	1020	84	07	02/01/2006	000001		
					910.00								0.00				0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	02/01/2006	000001		
					13,820.00								19,859.49				19,859.49			19,859.49	19,859.49	18,385.67	0.00
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	4	1	1013	84	07	02/01/2006	000001		
					720.00								664.00				664.00			664.00	664.00	587.55	0.00
965	1	10	02	000	16	00	00	01	00	4	50	11	001	3	2	1	0000	84	07	02/01/2006	000001		
					17,000.00								45,000.00				45,000.00			45,000.00	45,000.00	39,000.00	0.00
965	1	10	02	000	16	00	00	01	00	4	50	11	001	3	4	1	0000	84	07	11/04/2008	001809		
					0.00								42,000.00				42,000.00			42,000.00	42,000.00	37,800.00	0.00
965	1	10	02	000	16	00	00	01	00	4	50	13	353	2	9	9	0000	84	07	02/01/2006	000001		
					8,000.00								8,000.00				5,867.03			5,867.03	5,867.03	5,867.03	2,132.97
965	1	10	02	000	16	00	00	01	00	4	50	13	353	3	7	9	0000	84	07	02/01/2006	000001		
					30,000.00								30,000.00				29,992.69			29,992.69	29,992.69	29,992.69	7.31
965	1	10	02	000	16	00	00	01	00	4	50	13	353	3	9	9	0000	84	07	02/01/2006	000001		
					32,000.00								32,000.00				0.00			0.00	0.00	0.00	32,000.00
965	1	10	02	000	16	00	00	01	00	4	50	14	915	2	9	9	0000	84	07	02/01/2006	000001		
					20,000.00								20,000.00				0.00			0.00	0.00	0.00	20,000.00
965	1	10	02	000	16	00	00	01	00	4	50	14	915	3	9	9	0000	84	07	02/01/2006	000001		
					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
=====																							
														Compromiso	Devengado	Pagado	Disponible						
=====																							
TOTAL ACTIVIDAD: 01																							
														800,000.00	1,072,363.71	1,014,223.43	1,014,223.43	1,014,223.43	928,007.95	58,140.28			

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

1	0450		689,000.00	891,363.71	891,363.71	891,363.71	891,363.71	891,363.71	891,363.71	891,363.71	815,348.23	0.00											
TOTAL			689,000.00	891,363.71	891,363.71	891,363.71	891,363.71	891,363.71	815,348.23	0.00													
2	0450		28,000.00	28,000.00	5,867.03	5,867.03	5,867.03	5,867.03	5,867.03	5,867.03	22,132.97												
TOTAL			28,000.00	28,000.00	5,867.03	5,867.03	5,867.03	5,867.03	5,867.03	22,132.97													
3	0450		83,000.00	153,000.00	116,992.69	116,992.69	116,992.69	116,992.69	116,992.69	106,792.69	36,007.31												
TOTAL			83,000.00	153,000.00	116,992.69	116,992.69	116,992.69	116,992.69	106,792.69	36,007.31													
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
										Credito Orig.	Credito Actual	Reserva Cont.												
965	1	10	02	000	16	00	00	02	00	4	50	11	001	1	1	1	1001	84	07	02/01/2006	000001			
										241,020.00	303,164.94	303,164.94												
965	1	10	02	000	16	00	00	02	00	4	50	11	001	1	1	3	1100	84	07	02/01/2006	000001	280,093.34		0.00
										144,900.00	227,122.49	227,122.49												
965	1	10	02	000	16	00	00	02	00	4	50	11	001	1	1	3	1102	84	07	02/01/2006	000001	205,445.69		0.00
										2,300.00	5,004.93	5,004.93												
965	1	10	02	000	16	00	00	02	00	4	50	11	001	1	1	3	1103	84	07	02/01/2006	000001	4,575.79		0.00
										4,260.00	4,940.28	4,940.28												
965	1	10	02	000	16	00	00	02	00	4	50	11	001	1	1	3	1104	84	07	02/01/2006	000001	4,513.52		0.00
										3,730.00	4,341.86	4,341.86												
965	1	10	02	000	16	00	00	02	00	4	50	11	001	1	1	3	1105	84	07	02/01/2006	000001	3,966.43		0.00
										4,760.00	5,427.20	5,427.20												
965	1	10	02	000	16	00	00	02	00	4	50	11	001	1	1	3	1111	84	07	02/01/2006	000001	4,959.65		0.00
										2,010.00	2,331.38	2,331.38												
965	1	10	02	000	16	00	00	02	00	4	50	11	001	1	1	3	1113	84	07	02/01/2006	000001	2,129.93		0.00
										8,030.00	9,325.52	9,325.52												
965	1	10	02	000	16	00	00	02	00	4	50	11	001	1	1	3	1181	84	07	02/01/2006	000001	8,519.71		0.00
										109,620.00	153,598.00	153,598.00												
965	1	10	02	000	16	00	00	02	00	4	50	11	001	1	1	4	1001	84	07	02/01/2006	000001	137,060.15		0.00
										43,460.00	62,527.10	62,527.10												
965	1	10	02	000	16	00	00	02	00	4	50	11	001	1	1	6	1031	84	07	02/01/2006	000001	60,450.19		0.00
										90,360.00	121,764.40	121,764.40												
965	1	10	02	000	16	00	00	02	00	4	50	11	001	1	1	6	1051	84	07	02/01/2006	000001	111,214.84		0.00
										22,620.00	30,440.96	30,440.96												
965	1	10	02	000	16	00	00	02	00	4	50	11	001	1	1	6	1075	84	07	02/01/2006	000001	27,803.59		0.00
										1,830.00	2,269.14	2,269.14												
965	1	10	02	000	16	00	00	02	00	4	50	11	001	1	4	1	1001	84	07	02/01/2006	000001	2,049.24		0.00
										37,100.00	52,330.00	52,330.00												
965	1	10	02	000	16	00	00	02	00	4	50	13	352	2	9	9	0000	84	07	02/01/2006	000001	48,253.54		0.00
										50,000.00	60,000.00	49,966.67												
965	1	10	02	000	16	00	00	02	00	4	50	13	352	3	7	9	0000	84	07	02/01/2006	000001	49,966.67		10,033.33
										200,000.00	220,000.00	219,534.33												
965	1	10	02	000	16	00	00	02	00	4	50	13	352	3	9	5	0000	84	07	02/01/2006	000001	219,534.33		465.67
										30,000.00	0.00	0.00												
965	1	10	02	000	16	00	00	02	00	4	50	13	352	3	9	9	0000	84	07	02/01/2006	000001	0.00		0.00
										220,000.00	175,000.00	173,283.21												

TOTAL ACTIVIDAD: 02

1,216,000.00 1,439,588.20 1,427,372.41 1,427,372.41 1,427,372.41 1,343,819.82 12,215.79

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		716,000.00	984,588.20	984,588.20	984,588.20	984,588.20	901,035.61	0.00
TOTAL			716,000.00	984,588.20	984,588.20	984,588.20	984,588.20	901,035.61	0.00
2	0450		50,000.00	60,000.00	49,966.67	49,966.67	49,966.67	49,966.67	10,033.33
TOTAL			50,000.00	60,000.00	49,966.67	49,966.67	49,966.67	49,966.67	10,033.33
3	0450		450,000.00	395,000.00	392,817.54	392,817.54	392,817.54	392,817.54	2,182.46
TOTAL			450,000.00	395,000.00	392,817.54	392,817.54	392,817.54	392,817.54	2,182.46



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
965	1	10	02	000	16	00	00	03	00	4	50	11	001	1	1	1	1001	84	07	02/01/2006	000001		
																					227,640.26	210,493.67	0.00
965	1	10	02	000	16	00	00	03	00	4	50	11	001	1	1	3	1100	84	07	02/01/2006	000001		
																					227,640.26		
965	1	10	02	000	16	00	00	03	00	4	50	11	001	1	1	3	1102	84	07	02/01/2006	000001		
																					175,885.11	159,339.07	0.00
965	1	10	02	000	16	00	00	03	00	4	50	11	001	1	1	3	1103	84	07	02/01/2006	000001		
																					175,885.11		
965	1	10	02	000	16	00	00	03	00	4	50	11	001	1	1	3	1105	84	07	02/01/2006	000001		
																					3,848.08	3,513.84	0.00
965	1	10	02	000	16	00	00	03	00	4	50	11	001	1	1	3	1111	84	07	02/01/2006	000001		
																					3,592.03	3,297.68	0.00
965	1	10	02	000	16	00	00	03	00	4	50	11	001	1	1	3	1113	84	07	02/01/2006	000001		
																					3,592.03		
965	1	10	02	000	16	00	00	03	00	4	50	11	001	1	1	3	1181	84	07	02/01/2006	000001		
																					21,433.08	19,669.43	0.00
965	1	10	02	000	16	00	00	03	00	4	50	11	001	1	1	6	1031	84	07	02/01/2006	000001		
																					106,105.00	94,673.57	0.00
965	1	10	02	000	16	00	00	03	00	4	50	11	001	1	1	6	1051	84	07	02/01/2006	000001		
																					21,433.08		
965	1	10	02	000	16	00	00	03	00	4	50	11	001	1	1	6	1075	84	07	02/01/2006	000001		
																					24,911.37	22,796.07	0.00
965	1	10	02	000	16	00	00	03	00	4	50	11	001	1	4	1	1001	84	07	02/01/2006	000001		
																					1,776.46	1,507.05	0.00
965	1	10	02	000	16	00	00	03	00	4	50	13	311	2	9	9	0000	84	07	02/01/2006	000001		
																					0.00	0.00	2,000.00
965	1	10	02	000	16	00	00	03	00	4	50	13	311	3	7	9	0000	84	07	02/01/2006	000001		
																					0.00	0.00	5,000.00
965	1	10	02	000	16	00	00	03	00	4	50	13	311	3	9	9	0000	84	07	02/01/2006	000001		
																					0.00	0.00	3,000.00

TOTAL ACTIVIDAD: 03

591,000.00 787,484.69 777,484.69 777,484.69 777,484.69 712,278.89 10,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		581,000.00	777,484.69	777,484.69	777,484.69	777,484.69	712,278.89	0.00
	TOTAL		581,000.00	777,484.69	777,484.69	777,484.69	777,484.69	712,278.89	0.00
2	0450		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	TOTAL		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3	0450		8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
	TOTAL		8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
965	1	10	02	000	16	00	00	04	00	4	50	11	001	1	1	1	1001	84	07	02/01/2006	000001		
										21,350.00	12,479.22	12,479.22				12,479.22	12,479.22	11,502.16	0.00				
965	1	10	02	000	16	00	00	04	00	4	50	11	001	1	1	3	1100	84	07	02/01/2006	000001		
										16,140.00	10,080.12	10,080.12				10,080.12	10,080.12	9,102.74	0.00				
965	1	10	02	000	16	00	00	04	00	4	50	11	001	1	1	3	1102	84	07	02/01/2006	000001		
										1,320.00	506.62	506.62				506.62	506.62	462.64	0.00				
965	1	10	02	000	16	00	00	04	00	4	50	11	001	1	1	3	1103	84	07	02/01/2006	000001		
										4,320.00	1,844.98	1,844.98				1,844.98	1,844.98	1,685.76	0.00				
965	1	10	02	000	16	00	00	04	00	4	50	11	001	1	1	3	1113	84	07	02/01/2006	000001		
										4,020.00	4,662.76	4,662.76				4,662.76	4,662.76	4,259.86	0.00				
965	1	10	02	000	16	00	00	04	00	4	50	11	001	1	1	3	1181	84	07	02/01/2006	000001		
										4,200.00	5,965.00	5,965.00				5,965.00	5,965.00	5,311.31	0.00				
965	1	10	02	000	16	00	00	04	00	4	50	11	001	1	1	4	1001	84	07	02/01/2006	000001		
										4,340.00	3,097.60	3,097.60				3,097.60	3,097.60	2,993.27	0.00				
965	1	10	02	000	16	00	00	04	00	4	50	11	001	1	1	6	1031	84	07	02/01/2006	000001		
										9,120.00	6,097.86	6,097.86				6,097.86	6,097.86	5,566.84	0.00				
965	1	10	02	000	16	00	00	04	00	4	50	11	001	1	1	6	1051	84	07	02/01/2006	000001		
										2,280.00	1,524.50	1,524.50				1,524.50	1,524.50	1,391.74	0.00				
965	1	10	02	000	16	00	00	04	00	4	50	11	001	1	1	6	1075	84	07	02/01/2006	000001		
										70.00	679.83	679.83				679.83	679.83	552.90	0.00				
965	1	10	02	000	16	00	00	04	00	4	50	11	001	1	4	1	1001	84	07	02/01/2006	000001		
										2,840.00	3,066.00	3,066.00				3,066.00	3,066.00	2,802.71	0.00				
=====																							
TOTAL ACTIVIDAD: 04																							
										70,000.00	50,004.49	50,004.49				50,004.49	50,004.49	45,631.93	0.00				

I	F	FU			Credito Orig.	Credito Actual			Reserva Cont.			Compromiso	Devengado			Pagado			Disponible				
1	0450			70,000.00	50,004.49	50,004.49			50,004.49			50,004.49	50,004.49			45,631.93			0.00				
TOTAL				70,000.00	50,004.49	50,004.49			50,004.49			50,004.49	50,004.49			45,631.93			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 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	02/01/2006	000001			
																					14,275.79	14,275.79	13,139.23	0.00
965	1	10	02	000	16	00	00	05	00	4	50	11	001	1	1	3	1100	84	07	02/01/2006	000001			
																					9,072.08	9,072.08	8,192.44	0.00
965	1	10	02	000	16	00	00	05	00	4	50	11	001	1	1	3	1102	84	07	02/01/2006	000001			
																					180.92	180.92	165.21	0.00
965	1	10	02	000	16	00	00	05	00	4	50	11	001	1	1	3	1105	84	07	02/01/2006	000001			
																					0.00	0.00	0.00	0.00
965	1	10	02	000	16	00	00	05	00	4	50	11	001	1	1	3	1113	84	07	02/01/2006	000001			
																					4,662.76	4,662.76	4,259.86	0.00
965	1	10	02	000	16	00	00	05	00	4	50	11	001	1	1	3	1181	84	07	02/01/2006	000001			
																					5,965.00	5,965.00	5,311.31	0.00
965	1	10	02	000	16	00	00	05	00	4	50	11	001	1	1	4	1001	84	07	02/01/2006	000001			
																					2,972.68	2,972.68	2,872.44	0.00
965	1	10	02	000	16	00	00	05	00	4	50	11	001	1	1	6	1031	84	07	02/01/2006	000001			
																					5,856.62	5,856.62	5,346.41	0.00
965	1	10	02	000	16	00	00	05	00	4	50	11	001	1	1	6	1051	84	07	02/01/2006	000001			
																					1,464.18	1,464.18	1,336.63	0.00
965	1	10	02	000	16	00	00	05	00	4	50	11	001	1	1	6	1075	84	07	02/01/2006	000001			
																					654.01	654.01	532.10	0.00

TOTAL ACTIVIDAD: 05

																					45,104.04	45,104.04	41,155.63	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	450	36,000.00	45,104.04	45,104.04	45,104.04	45,104.04	41,155.63	0.00
TOTAL			36,000.00	45,104.04	45,104.04	45,104.04	45,104.04	41,155.63	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
TOTAL PROGRAMA: 16																							
										2,713,000.00	3,394,545.13	3,314,189.06	3,314,189.06	3,314,189.06	3,070,894.22	80,356.07							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0450			2,092,000.00	2,748,545.13	2,748,545.13	2,748,545.13	2,748,545.13	2,748,545.13	2,515,450.29	0.00												
TOTAL				2,092,000.00	2,748,545.13	2,748,545.13	2,748,545.13	2,748,545.13	2,748,545.13	2,515,450.29	0.00												
2	0450			80,000.00	90,000.00	55,833.70	55,833.70	55,833.70	55,833.70	55,833.70	34,166.30												
TOTAL				80,000.00	90,000.00	55,833.70	55,833.70	55,833.70	55,833.70	55,833.70	34,166.30												
3	0450			541,000.00	556,000.00	509,810.23	509,810.23	509,810.23	509,810.23	499,610.23	46,189.77												
TOTAL				541,000.00	556,000.00	509,810.23	509,810.23	509,810.23	509,810.23	499,610.23	46,189.77												



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.								
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	02/01/2006	000001			
							17,651.00													20,549.88	20,549.88		19,698.84	0.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	02/01/2006	000001			
							55,277.00													70,488.94	70,488.94		63,913.62	0.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	02/01/2006	000001			
							1,921.00													3,142.43	3,142.43		3,008.22	0.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	02/01/2006	000001			
							1,248.00													1,675.35	1,675.35		1,675.35	0.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	3	1181	84	07	02/01/2006	000001			
							8,317.00													10,566.00	10,566.00		9,912.31	0.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	02/01/2006	000001			
							2,436.00													2,830.98	2,830.98		2,777.79	0.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	4	1013	84	07	02/01/2006	000001			
							4,614.00													6,081.57	6,081.57		5,925.10	0.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	02/01/2006	000001			
							5,050.00													5,471.57	5,471.57		5,240.28	0.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	6	1043	84	07	02/01/2006	000001			
							9,624.00													12,296.26	12,296.26		11,219.10	0.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	02/01/2006	000001			
							1,277.00													1,367.88	1,367.88		1,310.05	0.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	6	1064	84	07	02/01/2006	000001			
							2,436.00													3,074.09	3,074.09		2,804.80	0.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	6	1075	84	07	02/01/2006	000001			
							208.00													878.19	878.19		727.10	0.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	02/01/2006	000001			
							713.00													655.00	655.00		655.00	0.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	4	1	1013	84	07	02/01/2006	000001			
							1,228.00													525.00	525.00		525.00	0.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	3	2	1	0000	84	07	02/01/2006	000001			
							17,000.00													12,600.00	12,600.00		12,600.00	0.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	3	4	1	0000	84	07	11/04/2008	001809			
							0.00													38,900.00	38,900.00		34,900.00	0.00
965	1	10	02	000	17	00	00	01	00	4	50	13	337	2	9	9	0000	84	07	02/01/2006	000001			
							2,000.00													2,000.00	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	02/01/2006	000001			
							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	02/01/2006	000001			
							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	02/01/2006	000001			
							7,000.00													7,000.00	993.97		993.97	6,006.03
965	1	10	02	000	17	00	00	01	00	4	50	13	342	3	7	9	0000	84	07	02/01/2006	000001			
							30,000.00													30,000.00	20,000.00		20,000.00	10,000.00
965	1	10	02	000	17	00	00	01	00	4	50	13	342	3	9	9	0000	84	07	02/01/2006	000001			
							23,000.00													23,000.00	22,603.00		22,603.00	397.00
965	1	10	02	000	17	00	00	01	00	4	50	13	360	2	9	9	0000	84	07	02/01/2006	000001			
							5,000.00													20,000.00	4,614.86		4,614.86	15,385.14
965	1	10	02	000	17	00	00	01	00	4	50	13	360	3	7	9	0000	84	07	02/01/2006	000001			
							20,000.00													20,000.00	0.00		0.00	20,000.00
965	1	10	02	000	17	00	00	01	00	4	50	13	360	3	9	9	0000	84	07	02/01/2006	000001			
							25,000.00													25,000.00	22,931.00		22,931.00	2,069.00

TOTAL ACTIVIDAD: 01

249,000.00 326,103.14 262,245.97 262,245.97 262,245.97 248,035.39 63,857.17



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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								

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

1	0450			112,000.00		139,603.14		139,603.14		139,603.14		139,603.14		139,603.14		129,392.56		0.00					
	TOTAL			112,000.00		139,603.14		139,603.14		139,603.14		139,603.14		129,392.56		0.00							
2	0450			14,000.00		29,000.00		5,608.83		5,608.83		5,608.83		5,608.83		5,608.83		23,391.17					
	TOTAL			14,000.00		29,000.00		5,608.83		5,608.83		5,608.83		5,608.83		5,608.83		23,391.17					
3	0450			123,000.00		157,500.00		117,034.00		117,034.00		117,034.00		117,034.00		113,034.00		40,466.00					
	TOTAL			123,000.00		157,500.00		117,034.00		117,034.00		117,034.00		117,034.00		113,034.00		40,466.00					
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	02/01/2006	000001		
																					203,614.40	187,698.23	0.00
965	1	10	02	000	17	00	00	02	00	4	50	11	001	1	1	3	1100	84	07	02/01/2006	000001		
																					148,411.47	133,933.90	0.00
965	1	10	02	000	17	00	00	02	00	4	50	11	001	1	1	3	1102	84	07	02/01/2006	000001		
																					3,944.24	3,586.38	0.00
965	1	10	02	000	17	00	00	02	00	4	50	11	001	1	1	3	1103	84	07	02/01/2006	000001		
																					11,417.95	10,442.53	0.00
965	1	10	02	000	17	00	00	02	00	4	50	11	001	1	1	3	1105	84	07	02/01/2006	000001		
																					3,739.20	3,417.25	0.00
965	1	10	02	000	17	00	00	02	00	4	50	11	001	1	1	3	1111	84	07	02/01/2006	000001		
																					4,662.76	4,259.86	0.00
965	1	10	02	000	17	00	00	02	00	4	50	11	001	1	1	3	1113	84	07	02/01/2006	000001		
																					29,074.97	26,186.87	0.00
965	1	10	02	000	17	00	00	02	00	4	50	11	001	1	1	3	1126	84	07	23/06/2008	003691		
																					0.00	0.00	0.00
965	1	10	02	000	17	00	00	02	00	4	50	11	001	1	1	3	1181	84	07	02/01/2006	000001		
																					96,465.00	85,810.32	0.00
965	1	10	02	000	17	00	00	02	00	4	50	11	001	1	1	4	1001	84	07	02/01/2006	000001		
																					43,499.38	42,006.57	0.00
965	1	10	02	000	17	00	00	02	00	4	50	11	001	1	1	6	1031	84	07	02/01/2006	000001		
																					85,404.48	77,829.55	0.00
965	1	10	02	000	17	00	00	02	00	4	50	11	001	1	1	6	1051	84	07	02/01/2006	000001		
																					21,351.30	19,457.55	0.00
965	1	10	02	000	17	00	00	02	00	4	50	11	001	1	1	6	1075	84	07	02/01/2006	000001		
																					8,130.32	7,904.91	0.00
965	1	10	02	000	17	00	00	02	00	4	50	11	001	1	4	1	1001	84	07	02/01/2006	000001		
																					20,466.00	18,888.28	0.00
965	1	10	02	000	17	00	00	02	00	4	50	13	353	2	9	9	0000	84	07	02/01/2006	000001		
																					4,955.42	4,955.42	5,044.58
965	1	10	02	000	17	00	00	02	00	4	50	13	353	3	4	9	0000	84	07	02/01/2006	000001		
																					0.00	0.00	0.00
965	1	10	02	000	17	00	00	02	00	4	50	13	353	3	7	9	0000	84	07	02/01/2006	000001		
																					29,839.54	29,839.54	160.46
965	1	10	02	000	17	00	00	02	00	4	50	13	353	3	9	9	0000	84	07	02/01/2006	000001		
																					9,440.09	9,440.09	5,559.91

TOTAL ACTIVIDAD: 02

570,000.00	735,181.47	724,416.52	724,416.52	724,416.52	665,657.25	10,764.95
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	450	500,000.00	680,181.47	680,181.47	680,181.47	680,181.47	621,422.20	0.00
		TOTAL	500,000.00	680,181.47	680,181.47	680,181.47	680,181.47	621,422.20	0.00
2	0	450	5,000.00	10,000.00	4,955.42	4,955.42	4,955.42	4,955.42	5,044.58
		TOTAL	5,000.00	10,000.00	4,955.42	4,955.42	4,955.42	4,955.42	5,044.58
3	0	450	65,000.00	45,000.00	39,279.63	39,279.63	39,279.63	39,279.63	5,720.37
		TOTAL	65,000.00	45,000.00	39,279.63	39,279.63	39,279.63	39,279.63	5,720.37



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
										Credito Orig.	Credito Actual	Reserva Cont.												
TOTAL PROGRAMA: 17																								
										819,000.00	1,061,284.61	986,662.49												
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
1	0450			612,000.00	819,784.61	819,784.61	819,784.61	819,784.61	819,784.61	750,814.76	0.00													
TOTAL				612,000.00	819,784.61	819,784.61	819,784.61	819,784.61	819,784.61	750,814.76	0.00													
2	0450			19,000.00	39,000.00	10,564.25	10,564.25	10,564.25	10,564.25	10,564.25	28,435.75													
TOTAL				19,000.00	39,000.00	10,564.25	10,564.25	10,564.25	10,564.25	10,564.25	28,435.75													
3	0450			188,000.00	202,500.00	156,313.63	156,313.63	156,313.63	156,313.63	152,313.63	46,186.37													
TOTAL				188,000.00	202,500.00	156,313.63	156,313.63	156,313.63	156,313.63	152,313.63	46,186.37													



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
										Credito Orig.				Credito Actual				Reserva Cont.						
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	02/01/2006	000001			
																				100,332.40	100,332.40		92,941.39	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	02/01/2006	000001			
																				112,430.34	112,430.34			0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	3		1100	84	07	02/01/2006	000001			
																				47,849.07	47,849.07		43,208.53	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	3		1102	84	07	02/01/2006	000001			
																				1,158.44	1,158.44		1,066.95	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	3		1103	84	07	02/01/2006	000001			
																				451.41	451.41		451.41	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	3		1105	84	07	02/01/2006	000001			
																				3,246.76	3,246.76		2,967.14	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	3		1111	84	07	02/01/2006	000001			
																				2,331.38	2,331.38		2,129.93	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	3		1113	84	07	02/01/2006	000001			
																				891.68	891.68		891.68	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	3		1181	84	07	02/01/2006	000001			
																				38,135.00	38,135.00		34,061.57	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	4		1001	84	07	02/01/2006	000001			
																				17,387.41	17,387.41		16,846.14	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	4		1013	84	07	02/01/2006	000001			
																				9,114.39	9,114.39		8,907.41	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	6		1031	84	07	02/01/2006	000001			
																				32,231.50	32,231.50		29,513.31	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	6		1043	84	07	02/01/2006	000001			
																				19,505.77	19,505.77		18,420.53	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	6		1051	84	07	02/01/2006	000001			
																				8,057.76	8,057.76		7,378.22	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	6		1064	84	07	02/01/2006	000001			
																				4,876.44	4,876.44		4,605.13	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	6		1075	84	07	02/01/2006	000001			
																				1,736.89	1,736.89		1,548.84	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	2	1	1001	84	07	02/01/2006	000001			
																				72,959.66	72,959.66		66,342.40	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	2	3	1020	84	07	02/01/2006	000001			
																				6,258.18	6,258.18		6,043.46	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	2	5	1020	84	07	02/01/2006	000001			
																				14,088.00	14,088.00		12,838.18	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	2	6	1020	84	07	02/01/2006	000001			
																				0.00	0.00		0.00	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	02/01/2006	000001			
																				26,582.00	26,582.00		24,489.58	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	4	1	1013	84	07	02/01/2006	000001			
																				675.00	675.00		659.91	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	3	2	1	0000	84	07	02/01/2006	000001			
																				45,000.00	45,000.00		42,500.00	0.00
965	1	10	02	000	18	00	00	01	00	4	50	13	352	2	9	9	0000	84	07	02/01/2006	000001			
																				90,000.00	80,128.18		80,128.18	9,871.82
965	1	10	02	000	18	00	00	01	00	4	50	13	352	3	7	9	0000	84	07	02/01/2006	000001			
																				230,000.00	229,437.38		229,437.38	562.62
965	1	10	02	000	18	00	00	01	00	4	50	13	352	3	9	9	0000	84	07	02/01/2006	000001			
																				110,000.00	109,957.68		109,957.68	42.32

TOTAL ACTIVIDAD: 01

971,000.00 995,299.48 984,822.72 984,822.72 984,822.72 943,189.37 10,476.76



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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									

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

1	0	450		376,000.00		520,299.48		520,299.48		520,299.48		520,299.48		520,299.48		481,166.13							0.00	
TOTAL				376,000.00		520,299.48		520,299.48		520,299.48		520,299.48		520,299.48		481,166.13								0.00
2	0	450		60,000.00		90,000.00		80,128.18		80,128.18		80,128.18		80,128.18		80,128.18								9,871.82
TOTAL				60,000.00		90,000.00		80,128.18		80,128.18		80,128.18		80,128.18		80,128.18								9,871.82
3	0	450		535,000.00		385,000.00		384,395.06		384,395.06		384,395.06		384,395.06		381,895.06								604.94
TOTAL				535,000.00		385,000.00		384,395.06		384,395.06		384,395.06		384,395.06		381,895.06								604.94
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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	02/01/2006	000001						
																					82,194.95	82,194.95	75,705.33	0.00			
965	1	10	02	000	18	00	00	02	00	4	50	11	001	1	1	3	1100	84	07	02/01/2006	000001						
																					82,194.95	82,194.95					
965	1	10	02	000	18	00	00	02	00	4	50	11	001	1	1	3	1102	84	07	02/01/2006	000001						
																					66,868.80	66,868.80	60,430.30	0.00			
965	1	10	02	000	18	00	00	02	00	4	50	11	001	1	1	3	1105	84	07	02/01/2006	000001						
																					2,418.12	2,418.12	2,208.28	0.00			
965	1	10	02	000	18	00	00	02	00	4	50	11	001	1	1	3	1103	84	07	02/01/2006	000001						
																					10,132.00	10,132.00	9,256.70	0.00			
965	1	10	02	000	18	00	00	02	00	4	50	11	001	1	1	3	1105	84	07	02/01/2006	000001						
																					1,495.68	1,495.68	1,366.90	0.00			
965	1	10	02	000	18	00	00	02	00	4	50	11	001	1	1	3	1111	84	07	02/01/2006	000001						
																					18,651.04	18,651.04	17,039.42	0.00			
965	1	10	02	000	18	00	00	02	00	4	50	11	001	1	1	3	1181	84	07	02/01/2006	000001						
																					5,587.78	5,587.78	5,104.76	0.00			
965	1	10	02	000	18	00	00	02	00	4	50	11	001	1	1	3	1113	84	07	02/01/2006	000001						
																					37,080.00	37,080.00	33,042.88	0.00			
965	1	10	02	000	18	00	00	02	00	4	50	11	001	1	1	4	1001	84	07	02/01/2006	000001						
																					19,560.54	19,560.54	18,902.54	0.00			
965	1	10	02	000	18	00	00	02	00	4	50	11	001	1	1	6	1031	84	07	02/01/2006	000001						
																					38,534.08	38,534.08	35,184.98	0.00			
965	1	10	02	000	18	00	00	02	00	4	50	11	001	1	1	6	1051	84	07	02/01/2006	000001						
																					9,633.58	9,633.58	8,796.30	0.00			
965	1	10	02	000	18	00	00	02	00	4	50	11	001	1	1	6	1075	84	07	02/01/2006	000001						
																					1,313.12	1,313.12	1,185.07	0.00			
965	1	10	02	000	18	00	00	02	00	4	50	11	001	1	4	1	1001	84	07	02/01/2006	000001						
																					13,341.00	13,341.00	12,483.54	0.00			
TOTAL ACTIVIDAD: 02																											
																					223,000.00	306,810.69	306,810.69	306,810.69	306,810.69	280,707.00	0.00
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																
1	0450			223,000.00	306,810.69	306,810.69	306,810.69	306,810.69	306,810.69	280,707.00	0.00																
TOTAL				223,000.00	306,810.69	306,810.69	306,810.69	306,810.69	306,810.69	280,707.00	0.00																



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	02/01/2006	000001			
																					10,009.41	10,009.41	9,232.40	0.00
965	1	10	02	000	18	00	00	03	00	4	50	11	001	1	1	3	1100	84	07	02/01/2006	000001			
																					7,568.69	7,568.69	6,791.82	0.00
965	1	10	02	000	18	00	00	03	00	4	50	11	001	1	1	3	1102	84	07	02/01/2006	000001			
																					99.34	99.34	90.76	0.00
965	1	10	02	000	18	00	00	03	00	4	50	11	001	1	1	3	1103	84	07	02/01/2006	000001			
																					1,439.80	1,439.80	1,315.65	0.00
965	1	10	02	000	18	00	00	03	00	4	50	11	001	1	1	3	1113	84	07	02/01/2006	000001			
																					4,662.76	4,662.76	4,259.86	0.00
965	1	10	02	000	18	00	00	03	00	4	50	11	001	1	1	3	1181	84	07	02/01/2006	000001			
																					5,965.00	5,965.00	5,311.31	0.00
965	1	10	02	000	18	00	00	03	00	4	50	11	001	1	1	4	1001	84	07	02/01/2006	000001			
																					2,591.70	2,591.70	2,502.67	0.00
965	1	10	02	000	18	00	00	03	00	4	50	11	001	1	1	6	1031	84	07	02/01/2006	000001			
																					5,089.86	5,089.86	4,636.73	0.00
965	1	10	02	000	18	00	00	03	00	4	50	11	001	1	1	6	1051	84	07	02/01/2006	000001			
																					1,272.47	1,272.47	1,159.19	0.00
965	1	10	02	000	18	00	00	03	00	4	50	11	001	1	1	6	1075	84	07	02/01/2006	000001			
																					511.82	511.82	436.76	0.00
965	1	10	02	000	18	00	00	03	00	4	50	11	001	1	4	1	1001	84	07	02/01/2006	000001			
																					5,287.00	5,287.00	4,869.37	0.00
965	1	10	02	000	18	00	00	03	00	4	50	13	313	2	9	9	0000	84	07	02/01/2006	000001			
																					55,272.84	55,272.84	55,272.84	4,727.16
965	1	10	02	000	18	00	00	03	00	4	50	13	313	3	2	9	0000	84	07	02/01/2006	000001			
																					0.00	0.00	0.00	0.00
965	1	10	02	000	18	00	00	03	00	4	50	13	313	3	7	9	0000	84	07	02/01/2006	000001			
																					99,998.99	99,998.99	99,998.99	1.01
965	1	10	02	000	18	00	00	03	00	4	50	13	313	3	9	9	0000	84	07	02/01/2006	000001			
																					307,777.26	307,777.26	307,777.26	2,222.74
965	1	10	02	000	18	00	00	03	00	4	50	13	315	2	9	9	0000	84	07	02/01/2006	000001			
																					7,521.40	7,521.40	7,521.40	2,478.60
965	1	10	02	000	18	00	00	03	00	4	50	13	315	3	7	9	0000	84	07	02/01/2006	000001			
																					10,105.28	10,105.28	10,105.28	9,894.72
965	1	10	02	000	18	00	00	03	00	4	50	13	315	3	9	9	0000	84	07	02/01/2006	000001			
																					19,855.38	19,855.38	19,855.38	144.62

TOTAL ACTIVIDAD: 03

1,092,000.00 564,497.85 545,029.00 545,029.00 545,029.00 541,137.67 19,468.85

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	450	42,000.00	44,497.85	44,497.85	44,497.85	44,497.85	40,606.52	0.00
		TOTAL	42,000.00	44,497.85	44,497.85	44,497.85	44,497.85	40,606.52	0.00
2	0	450	70,000.00	70,000.00	62,794.24	62,794.24	62,794.24	62,794.24	7,205.76
		TOTAL	70,000.00	70,000.00	62,794.24	62,794.24	62,794.24	62,794.24	7,205.76
3	0	450	980,000.00	450,000.00	437,736.91	437,736.91	437,736.91	437,736.91	12,263.09
		TOTAL	980,000.00	450,000.00	437,736.91	437,736.91	437,736.91	437,736.91	12,263.09



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

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TOTAL PROGRAMA: 18

	2,286,000.00	1,866,608.02	1,836,662.41	1,836,662.41	1,836,662.41	1,765,034.04	29,945.61
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		641,000.00	871,608.02	871,608.02	871,608.02	871,608.02	802,479.65	0.00
TOTAL			641,000.00	871,608.02	871,608.02	871,608.02	871,608.02	802,479.65	0.00
2	0450		130,000.00	160,000.00	142,922.42	142,922.42	142,922.42	142,922.42	17,077.58
TOTAL			130,000.00	160,000.00	142,922.42	142,922.42	142,922.42	142,922.42	17,077.58
3	0450		1,515,000.00	835,000.00	822,131.97	822,131.97	822,131.97	819,631.97	12,868.03
TOTAL			1,515,000.00	835,000.00	822,131.97	822,131.97	822,131.97	819,631.97	12,868.03

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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														
										Reserva Cont.															
=====																									
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	02/01/2006	000001				
											252,071.17											252,071.17	231,305.94	0.00	
209,260.00																									
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	02/01/2006	000001				
											126,249.99														
55,830.00																									
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	02/01/2006	000001				
											175,593.97														
131,000.00																									
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	02/01/2006	000001				
											2,245.77														
1,600.00																									
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	02/01/2006	000001				
											22,992.92														
22,480.00																									
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	02/01/2006	000001				
											4,487.04														
4,340.00																									
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	02/01/2006	000001				
											21,547.15														
22,770.00																									
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	3	1113	84	07	02/01/2006	000001				
											43,961.84														
44,170.00																									
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	3	1114	84	07	02/01/2006	000001				
											4,479.16														
4,800.00																									
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	3	1181	84	07	02/01/2006	000001				
											97,260.00														
79,740.00																									
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	02/01/2006	000001				
											56,283.10														
43,320.00																									
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	4	1013	84	07	02/01/2006	000001				
											9,672.68														
4,660.00																									
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	4	1043	84	07	30/12/2008	005994				
											0.00														
0.00																									
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	4	1064	84	07	30/12/2008	005994				
											0.00														
0.00																									
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	02/01/2006	000001				
											120,818.76														
90,000.00																									
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	6	1043	84	07	02/01/2006	000001				
											21,771.05														
9,720.00																									
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	02/01/2006	000001				
											28,333.57														
22,500.00																									
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	6	1064	84	07	02/01/2006	000001				
											5,442.78														
2,460.00																									
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	6	1075	84	07	02/01/2006	000001				
											1,112.80														
1,420.00																									
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	02/01/2006	000001				
											20,631.00														
19,680.00																									
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	6	0	0000	84	07	02/01/2006	000001				
											37,699.76														
50,250.00																									
965	1	10	02	000	19	00	00	01	00	4	50	11	001	3	2	1	0000	84	07	02/01/2006	000001				
											45,200.00														
20,500.00																									
965	1	10	02	000	19	00	00	01	00	4	50	11	001	3	4	1	0000	84	07	02/01/2006	000001				
											132,300.00														
32,400.00																									
965	1	10	02	000	19	00	00	01	00	4	50	11	001	3	4	2	0000	84	07	02/01/2006	000001				
											105,900.00														
106,100.00																									
965	1	10	02	000	19	00	00	01	00	4	50	13	313	2	9	9	0000	84	07	02/01/2006	000001				
											50,618.69														
55,000.00																									
965	1	10	02	000	19	00	00	01	00	4	50	13	313	3	2	9	0000	84	07	02/01/2006	000001				
											0.00														
25,000.00																									
965	1	10	02	000	19	00	00	01	00	4	50	13	313	3	7	9	0000	84	07	02/01/2006	000001				
											0.00														
400,000.00																									
965	1	10	02	000	19	00	00	01	00	4	50	13	313	3	9	9	0000	84	07	02/01/2006	000001				
											249,990.49														
250,000.00																									
965	1	10	02	000	19	00	00	01	00	4	50	13	315	2	9	9	0000	84	07	02/01/2006	000001				
											1,347.10														
5,000.00																									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
965	1	10	02	000	19	00	00	01	00	4	50	13	315	3	7	9	0000	84	07	02/01/2006	000001		
										10,000.00	10,000.00	608.40				608.40		608.40		9,391.60			
965	1	10	02	000	19	00	00	01	00	4	50	13	315	3	9	9	0000	84	07	02/01/2006	000001		
										23,000.00	23,000.00	21,103.56				21,103.56		21,103.56		1,896.44			
=====																							
TOTAL ACTIVIDAD: 01																							
										1,747,000.00	1,679,054.51	1,659,722.75				1,659,722.75		1,659,722.75		1,542,266.66		19,331.76	

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.				Compromiso	Devengado	Pagado	Disponible									
1	0450			820,000.00	1,052,654.51	1,052,654.51				1,052,654.51	1,052,654.51	963,598.42	0.00										
TOTAL				820,000.00	1,052,654.51	1,052,654.51				1,052,654.51	1,052,654.51	963,598.42	0.00										
2	0450			60,000.00	60,000.00	51,965.79				51,965.79	51,965.79	51,965.79	8,034.21										
TOTAL				60,000.00	60,000.00	51,965.79				51,965.79	51,965.79	51,965.79	8,034.21										
3	0450			867,000.00	566,400.00	555,102.45				555,102.45	555,102.45	526,702.45	11,297.55										
TOTAL				867,000.00	566,400.00	555,102.45				555,102.45	555,102.45	526,702.45	11,297.55										
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
										Credito Orig.	Credito Actual	Reserva Cont.														
965	1	10	02	000	19	00	00	02	00	4	50	11	001	1	1	1	1001	84	07	02/01/2006	000001					
																					20,440.00	20,609.10	18,471.52	0.00		
965	1	10	02	000	19	00	00	02	00	4	50	11	001	1	1	3	1100	84	07	02/01/2006	000001					
																					15,170.00	22,307.30	20,192.44	0.00		
965	1	10	02	000	19	00	00	02	00	4	50	11	001	1	1	3	1102	84	07	02/01/2006	000001					
																					1,440.00	1,710.44	1,561.95	0.00		
965	1	10	02	000	19	00	00	02	00	4	50	11	001	1	1	3	1103	84	07	02/01/2006	000001					
																					4,700.00	5,448.90	4,978.27	0.00		
965	1	10	02	000	19	00	00	02	00	4	50	11	001	1	1	3	1111	84	07	02/01/2006	000001					
																					4,800.00	5,587.78	5,104.76	0.00		
965	1	10	02	000	19	00	00	02	00	4	50	11	001	1	1	3	1113	84	07	02/01/2006	000001					
																					8,030.00	9,325.52	8,519.71	0.00		
965	1	10	02	000	19	00	00	02	00	4	50	11	001	1	1	3	1181	84	07	02/01/2006	000001					
																					9,480.00	13,220.00	11,797.63	0.00		
965	1	10	02	000	19	00	00	02	00	4	50	11	001	1	1	4	1001	84	07	02/01/2006	000001					
																					5,420.00	7,335.04	7,088.96	0.00		
965	1	10	02	000	19	00	00	02	00	4	50	11	001	1	1	6	1031	84	07	02/01/2006	000001					
																					11,280.00	14,533.82	13,281.34	0.00		
965	1	10	02	000	19	00	00	02	00	4	50	11	001	1	1	6	1051	84	07	02/01/2006	000001					
																					2,820.00	3,633.46	3,320.34	0.00		
965	1	10	02	000	19	00	00	02	00	4	50	11	001	1	1	6	1075	84	07	02/01/2006	000001					
																					150.00	663.29	564.62	0.00		
965	1	10	02	000	19	00	00	02	00	4	50	11	001	1	4	1	1001	84	07	02/01/2006	000001					
																					5,270.00	7,865.00	7,265.79	0.00		
=====																										
TOTAL ACTIVIDAD: 02																										
										89,000.00	112,239.65	112,239.65	112,239.65	112,239.65	112,239.65	102,147.33	0.00									

I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450																		89,000.00	112,239.65	112,239.65	112,239.65	112,239.65	102,147.33	0.00	
TOTAL																				89,000.00	112,239.65	112,239.65	112,239.65	112,239.65	102,147.33	0.00
=====																										



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

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TOTAL PROGRAMA: 19

1,836,000.00 1,791,294.16 1,771,962.40 1,771,962.40 1,771,962.40 1,644,413.99 19,331.76

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	450	909,000.00	1,164,894.16	1,164,894.16	1,164,894.16	1,164,894.16	1,065,745.75	0.00
TOTAL			909,000.00	1,164,894.16	1,164,894.16	1,164,894.16	1,164,894.16	1,065,745.75	0.00
2	0	450	60,000.00	60,000.00	51,965.79	51,965.79	51,965.79	51,965.79	8,034.21
TOTAL			60,000.00	60,000.00	51,965.79	51,965.79	51,965.79	51,965.79	8,034.21
3	0	450	867,000.00	566,400.00	555,102.45	555,102.45	555,102.45	526,702.45	11,297.55
TOTAL			867,000.00	566,400.00	555,102.45	555,102.45	555,102.45	526,702.45	11,297.55

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.		Credito Actual		Reserva Cont.																
965	1	10	02	000	20	00	00	01	00	4	13	11	001	1	1	1	1001	84	07	02/01/2006	000001		
					41,450.00						64,810.30						64,810.30			64,810.30	64,810.30	59,709.23	0.00
965	1	10	02	000	20	00	00	01	00	4	13	11	001	1	1	1	1013	84	07	02/01/2006	000001		
					55,830.00						76,007.90						76,007.90			76,007.90	76,007.90	69,432.59	0.00
965	1	10	02	000	20	00	00	01	00	4	13	11	001	1	3	3	1100	84	07	02/01/2006	000001		
					33,790.00						52,555.96						52,555.96			52,555.96	52,555.96	47,483.53	0.00
965	1	10	02	000	20	00	00	01	00	4	13	11	001	1	3	3	1102	84	07	02/01/2006	000001		
					650.00						1,159.98						1,159.98			1,159.98	1,159.98	1,059.42	0.00
965	1	10	02	000	20	00	00	01	00	4	13	11	001	1	3	3	1103	84	07	02/01/2006	000001		
					4,200.00						4,833.48						4,833.48			4,833.48	4,833.48	4,416.04	0.00
965	1	10	02	000	20	00	00	01	00	4	13	11	001	1	3	3	1105	84	07	02/01/2006	000001		
					1,320.00						1,495.68						1,495.68			1,495.68	1,495.68	1,366.90	0.00
965	1	10	02	000	20	00	00	01	00	4	13	11	001	1	3	3	1111	84	07	02/01/2006	000001		
					7,600.00						8,844.18						8,844.18			8,844.18	8,844.18	8,079.59	0.00
965	1	10	02	000	20	00	00	01	00	4	13	11	001	1	3	3	1181	84	07	02/01/2006	000001		
					22,740.00						31,905.00						31,905.00			31,905.00	31,905.00	28,450.96	0.00
965	1	10	02	000	20	00	00	01	00	4	13	11	001	1	4	4	1001	84	07	02/01/2006	000001		
					11,100.00						14,738.02						14,738.02			14,738.02	14,738.02	14,249.90	0.00
965	1	10	02	000	20	00	00	01	00	4	13	11	001	1	4	4	1013	84	07	02/01/2006	000001		
					4,660.00						6,381.02						6,381.02			6,381.02	6,381.02	6,174.04	0.00
965	1	10	02	000	20	00	00	01	00	4	13	11	001	1	6	6	1031	84	07	02/01/2006	000001		
					23,100.00						28,330.60						28,330.60			28,330.60	28,330.60	25,846.15	0.00
965	1	10	02	000	20	00	00	01	00	4	13	11	001	1	6	6	1043	84	07	02/01/2006	000001		
					9,720.00						13,226.89						13,226.89			13,226.89	13,226.89	12,141.65	0.00
965	1	10	02	000	20	00	00	01	00	4	13	11	001	1	6	6	1051	84	07	02/01/2006	000001		
					5,840.00						7,082.56						7,082.56			7,082.56	7,082.56	6,461.46	0.00
965	1	10	02	000	20	00	00	01	00	4	13	11	001	1	6	6	1064	84	07	02/01/2006	000001		
					2,460.00						3,306.74						3,306.74			3,306.74	3,306.74	3,035.43	0.00
965	1	10	02	000	20	00	00	01	00	4	13	11	001	1	6	6	1075	84	07	02/01/2006	000001		
					420.00						1,492.67						1,492.67			1,492.67	1,492.67	1,337.93	0.00
965	1	10	02	000	20	00	00	01	00	4	13	11	001	1	2	1	1001	84	07	02/01/2006	000001		
					14,400.00						17,618.26						17,618.26			17,618.26	17,618.26	15,998.80	0.00
965	1	10	02	000	20	00	00	01	00	4	13	11	001	1	2	3	1020	84	07	02/01/2006	000001		
					1,200.00						1,530.20						1,530.20			1,530.20	1,530.20	1,477.65	0.00
965	1	10	02	000	20	00	00	01	00	4	13	11	001	1	2	5	1020	84	07	02/01/2006	000001		
					3,190.00						3,240.00						3,240.00			3,240.00	3,240.00	2,958.79	0.00
965	1	10	02	000	20	00	00	01	00	4	13	11	001	1	4	1	1001	84	07	02/01/2006	000001		
					6,130.00						9,218.00						9,218.00			9,218.00	9,218.00	8,490.67	0.00
965	1	10	02	000	20	00	00	01	00	4	13	11	001	1	4	1	1013	84	07	02/01/2006	000001		
					200.00						150.00						150.00			150.00	150.00	134.91	0.00
965	1	10	02	000	20	00	00	01	00	4	13	11	001	3	4	1	0000	84	07	11/04/2008	001809		
					0.00						45,500.00						45,500.00			45,500.00	45,500.00	41,400.00	0.00
965	1	10	02	000	20	00	00	01	00	4	13	13	328	2	9	9	0000	84	07	02/01/2006	000001		
					20,000.00						33,000.00						15,356.46			15,356.46	15,356.46	15,356.46	17,643.54
965	1	10	02	000	20	00	00	01	00	4	13	13	328	3	7	9	0000	84	07	02/01/2006	000001		
					50,000.00						37,000.00						1,025.97			1,025.97	1,025.97	1,025.97	35,974.03
965	1	10	02	000	20	00	00	01	00	4	13	13	328	3	9	9	0000	84	07	02/01/2006	000001		
					70,000.00						70,000.00						11,559.19			11,559.19	11,559.19	11,559.19	58,440.81
965	1	10	02	000	20	00	00	01	00	4	13	14	516	3	4	9	0000	84	07	18/12/2008	007450		
					0.00						60,000.00						0.00			0.00	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	18/12/2008	007450		
					0.00						13,000.00						0.00			0.00	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	18/12/2008	007450		
					0.00						50,000.00						0.00			0.00	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	02/01/2006	000001		
					1,000.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00
965	1	10	02	000	20	00	00	01	00	4	13	14	549	3	4	9	0000	84	07	02/01/2006	000001		
					8,000.00						8,000.00						0.00			0.00	0.00	0.00	8,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	9	9	0000	84	07	02/01/2006	000001	0.00	7,000.00
										7,000.00	7,000.00	0.00											
965	1	10	02	000	20	00	00	01	00	4	13	14	926	2	9	9	0000	84	07	02/01/2006	000001	0.00	3,000.00
										3,000.00	3,000.00	800.00											
965	1	10	02	000	20	00	00	01	00	4	13	14	926	3	4	9	0000	84	07	02/01/2006	000001	0.00	9,000.00
										9,000.00	9,000.00	9,000.00											
965	1	10	02	000	20	00	00	01	00	4	13	14	926	3	9	9	0000	84	07	02/01/2006	000001	625.00	1,000.00
										1,000.00	1,000.00	625.00											
965	1	10	02	000	20	00	00	01	00	4	13	14	926	4	3	9	0000	84	07	02/01/2006	000001	0.00	10,000.00
										10,000.00	10,000.00	5,300.00											

TOTAL ACTIVIDAD: 01

429,000.00 695,427.44 437,094.06 437,094.06 437,094.06 397,272.26 258,333.38

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	413	250,000.00	347,927.44	347,927.44	347,927.44	347,927.44	318,305.64	0.00
TOTAL			250,000.00	347,927.44	347,927.44	347,927.44	347,927.44	318,305.64	0.00
2	0	413	24,000.00	37,000.00	16,156.46	16,156.46	16,156.46	15,356.46	20,843.54
TOTAL			24,000.00	37,000.00	16,156.46	16,156.46	16,156.46	15,356.46	20,843.54
3	0	413	145,000.00	250,500.00	67,710.16	67,710.16	67,710.16	63,610.16	182,789.84
TOTAL			145,000.00	250,500.00	67,710.16	67,710.16	67,710.16	63,610.16	182,789.84
4	0	413	10,000.00	60,000.00	5,300.00	5,300.00	5,300.00	0.00	54,700.00
TOTAL			10,000.00	60,000.00	5,300.00	5,300.00	5,300.00	0.00	54,700.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
TOTAL PROGRAMA: 20																							
										429,000.00	695,427.44	437,094.06				437,094.06	437,094.06	397,272.26	258,333.38				
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.				Compromiso	Devengado	Pagado	Disponible									
1	0	413			250,000.00	347,927.44	347,927.44				347,927.44	347,927.44	318,305.64	0.00									
TOTAL					250,000.00	347,927.44	347,927.44				347,927.44	347,927.44	318,305.64	0.00									
2	0	413			24,000.00	37,000.00	16,156.46				16,156.46	16,156.46	15,356.46	20,843.54									
TOTAL					24,000.00	37,000.00	16,156.46				16,156.46	16,156.46	15,356.46	20,843.54									
3	0	413			145,000.00	250,500.00	67,710.16				67,710.16	67,710.16	63,610.16	182,789.84									
TOTAL					145,000.00	250,500.00	67,710.16				67,710.16	67,710.16	63,610.16	182,789.84									
4	0	413			10,000.00	60,000.00	5,300.00				5,300.00	5,300.00	0.00	54,700.00									
TOTAL					10,000.00	60,000.00	5,300.00				5,300.00	5,300.00	0.00	54,700.00									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
										Credito Orig.			Credito Actual			Reserva Cont.								
965	1	10	02	000	21	00	00	01	00	4	71	11	001	1	1	1	1001	84	07	02/01/2006	000001			
										65,600.00			96,061.70			96,061.70			96,061.70	000001	88,543.52	0.00		
965	1	10	02	000	21	00	00	01	00	4	71	11	001	1	1	1	1013	84	07	02/01/2006	000001			
										55,830.00			76,010.76			76,010.76			76,010.76	000001	69,434.49	0.00		
965	1	10	02	000	21	00	00	01	00	4	71	11	001	1	1	3	1100	84	07	02/01/2006	000001			
										44,160.00			78,691.62			78,691.62			78,691.62	000001	71,129.62	0.00		
965	1	10	02	000	21	00	00	01	00	4	71	11	001	1	1	3	1102	84	07	02/01/2006	000001			
										770.00			1,324.64			1,324.64			1,324.64	000001	1,206.47	0.00		
965	1	10	02	000	21	00	00	01	00	4	71	11	001	1	1	3	1103	84	07	02/01/2006	000001			
										5,370.00			6,179.30			6,179.30			6,179.30	000001	5,646.02	0.00		
965	1	10	02	000	21	00	00	01	00	4	71	11	001	1	1	3	1105	84	07	02/01/2006	000001			
										3,730.00			4,845.46			4,845.46			4,845.46	000001	4,427.69	0.00		
965	1	10	02	000	21	00	00	01	00	4	71	11	001	1	1	3	1111	84	07	02/01/2006	000001			
										10,820.00			12,581.92			12,581.92			12,581.92	000001	11,494.54	0.00		
965	1	10	02	000	21	00	00	01	00	4	71	11	001	1	1	3	1113	84	07	02/01/2006	000001			
										8,030.00			13,988.28			13,988.28			13,988.28	000001	12,779.57	0.00		
965	1	10	02	000	21	00	00	01	00	4	71	11	001	1	1	3	1181	84	07	02/01/2006	000001			
										31,740.00			50,510.00			50,510.00			50,510.00	000001	45,032.35	0.00		
965	1	10	02	000	21	00	00	01	00	4	71	11	001	1	1	4	1001	84	07	02/01/2006	000001			
										14,200.00			23,229.22			23,229.22			23,229.22	000001	22,452.79	0.00		
965	1	10	02	000	21	00	00	01	00	4	71	11	001	1	1	4	1013	84	07	02/01/2006	000001			
										4,660.00			6,381.02			6,381.02			6,381.02	000001	6,174.04	0.00		
965	1	10	02	000	21	00	00	01	00	4	71	11	001	1	1	6	1031	84	07	02/01/2006	000001			
										29,520.00			45,209.36			45,209.36			45,209.36	000001	41,257.47	0.00		
965	1	10	02	000	21	00	00	01	00	4	71	11	001	1	1	6	1043	84	07	02/01/2006	000001			
										9,720.00			13,226.89			13,226.89			13,226.89	000001	12,141.65	0.00		
965	1	10	02	000	21	00	00	01	00	4	71	11	001	1	1	6	1051	84	07	02/01/2006	000001			
										7,380.00			11,302.42			11,302.42			11,302.42	000001	10,314.44	0.00		
965	1	10	02	000	21	00	00	01	00	4	71	11	001	1	1	6	1064	84	07	02/01/2006	000001			
										2,460.00			3,306.74			3,306.74			3,306.74	000001	3,035.43	0.00		
965	1	10	02	000	21	00	00	01	00	4	71	11	001	1	1	6	1075	84	07	02/01/2006	000001			
										620.00			2,436.87			2,436.87			2,436.87	000001	2,266.18	0.00		
965	1	10	02	000	21	00	00	01	00	4	71	11	001	1	2	1	1001	84	07	02/01/2006	000001			
										18,000.00			18,787.60			18,787.60			18,787.60	000001	17,108.62	0.00		
965	1	10	02	000	21	00	00	01	00	4	71	11	001	1	2	3	1020	84	07	02/01/2006	000001			
										1,500.00			1,589.00			1,589.00			1,589.00	000001	1,534.52	0.00		
965	1	10	02	000	21	00	00	01	00	4	71	11	001	1	2	5	1020	84	07	02/01/2006	000001			
										3,970.00			4,020.00			4,020.00			4,020.00	000001	3,676.30	0.00		
965	1	10	02	000	21	00	00	01	00	4	71	11	001	1	4	1	1001	84	07	02/01/2006	000001			
										3,680.00			7,855.00			7,855.00			7,855.00	000001	7,255.79	0.00		
965	1	10	02	000	21	00	00	01	00	4	71	11	001	1	4	1	1013	84	07	02/01/2006	000001			
										1,240.00			1,178.00			1,178.00			1,178.00	000001	1,040.18	0.00		
965	1	10	02	000	21	00	00	01	00	4	71	11	001	3	4	1	0000	84	07	02/01/2006	000001			
										55,000.00			110,000.00			110,000.00			110,000.00	000001	99,000.00	0.00		

TOTAL ACTIVIDAD: 01

378,000.00 588,715.80 588,715.80 588,715.80 588,715.80 536,951.68 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0471		323,000.00	478,715.80	478,715.80	478,715.80	478,715.80	437,951.68	0.00
	TOTAL		323,000.00	478,715.80	478,715.80	478,715.80	478,715.80	437,951.68	0.00
3	0471		55,000.00	110,000.00	110,000.00	110,000.00	110,000.00	99,000.00	0.00
	TOTAL		55,000.00	110,000.00	110,000.00	110,000.00	110,000.00	99,000.00	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								

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

TOTAL PROGRAMA: 21

	378,000.00	588,715.80	588,715.80	588,715.80	588,715.80	536,951.68	0.00
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I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0471	323,000.00	478,715.80	478,715.80	478,715.80	478,715.80	437,951.68	0.00
TOTAL	323,000.00	478,715.80	478,715.80	478,715.80	478,715.80	437,951.68	0.00
3 0471	55,000.00	110,000.00	110,000.00	110,000.00	110,000.00	99,000.00	0.00
TOTAL	55,000.00	110,000.00	110,000.00	110,000.00	110,000.00	99,000.00	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.											
965	1	10	02	000	22	00	00	01	00	4	71	11	001	1	1	1	1001	84	07	02/01/2006	000001		
										26,000.00	49,376.62	49,376.62											
965	1	10	02	000	22	00	00	01	00	4	71	11	001	1	1	1	1013	84	07	02/01/2006	000001	45,465.23	0.00
										49,040.00	76,007.98	76,007.98											
965	1	10	02	000	22	00	00	01	00	4	71	11	001	1	1	3	1100	84	07	02/01/2006	000001	69,431.72	0.00
										16,000.00	35,783.12	35,783.12											
965	1	10	02	000	22	00	00	01	00	4	71	11	001	1	1	3	1102	84	07	02/01/2006	000001		
										1,900.00	3,280.32	3,280.32											
965	1	10	02	000	22	00	00	01	00	4	71	11	001	1	1	3	1105	84	07	02/01/2006	000001	2,995.94	0.00
										2,010.00	3,079.22	3,079.22											
965	1	10	02	000	22	00	00	01	00	4	71	11	001	1	1	3	1113	84	07	02/01/2006	000001	2,813.38	0.00
										12,080.00	4,662.76	4,662.76											
965	1	10	02	000	22	00	00	01	00	4	71	11	001	1	1	3	1181	84	07	02/01/2006	000001	4,259.86	0.00
										8,400.00	17,895.00	17,895.00											
965	1	10	02	000	22	00	00	01	00	4	71	11	001	1	1	4	1001	84	07	02/01/2006	000001	15,933.94	0.00
										5,530.00	10,241.07	10,241.07											
965	1	10	02	000	22	00	00	01	00	4	71	11	001	1	1	4	1013	84	07	02/01/2006	000001	9,907.82	0.00
										4,090.00	6,381.02	6,381.02											
965	1	10	02	000	22	00	00	01	00	4	71	11	001	1	1	6	1031	84	07	02/01/2006	000001	6,174.04	0.00
										11,530.00	19,594.38	19,594.38											
965	1	10	02	000	22	00	00	01	00	4	71	11	001	1	1	6	1043	84	07	02/01/2006	000001	17,898.20	0.00
										8,520.00	13,226.89	13,226.89											
965	1	10	02	000	22	00	00	01	00	4	71	11	001	1	1	6	1051	84	07	02/01/2006	000001	12,141.65	0.00
										2,880.00	4,898.69	4,898.69											
965	1	10	02	000	22	00	00	01	00	4	71	11	001	1	1	6	1064	84	07	02/01/2006	000001	4,474.64	0.00
										2,160.00	3,306.74	3,306.74											
965	1	10	02	000	22	00	00	01	00	4	71	11	001	1	1	6	1075	84	07	02/01/2006	000001	3,035.43	0.00
										210.00	1,582.60	1,582.60											
965	1	10	02	000	22	00	00	01	00	4	71	11	001	1	4	1	1001	84	07	02/01/2006	000001	1,450.97	0.00
										650.00	649.00	649.00											
965	1	10	02	000	22	00	00	01	00	4	71	11	001	3	2	1	0000	84	07	02/01/2006	000001	587.46	0.00
										36,000.00	30,000.00	30,000.00											
965	1	10	02	000	22	00	00	01	00	4	71	11	001	3	4	1	0000	84	07	11/04/2008	001809	27,500.00	0.00
										0.00	36,000.00	36,000.00											
965	1	10	02	000	22	00	00	01	00	4	71	11	001	3	4	9	0000	84	07	15/08/2008	004803	33,000.00	0.00
										0.00	0.00	0.00											

TOTAL ACTIVIDAD: 01

187,000.00 315,965.41 315,965.41 315,965.41 315,965.41 289,410.97 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	471	151,000.00	249,965.41	249,965.41	249,965.41	249,965.41	228,910.97	0.00
TOTAL			151,000.00	249,965.41	249,965.41	249,965.41	249,965.41	228,910.97	0.00
3	0	471	36,000.00	66,000.00	66,000.00	66,000.00	66,000.00	60,500.00	0.00
TOTAL			36,000.00	66,000.00	66,000.00	66,000.00	66,000.00	60,500.00	0.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
											Credito Orig.	Credito Actual	Reserva Cont.										
=====																							
TOTAL PROGRAMA: 22											187,000.00	315,965.41	315,965.41	315,965.41	315,965.41	289,410.97	0.00	=====					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0	471	151,000.00	249,965.41	249,965.41	249,965.41	249,965.41	249,965.41	228,910.97	0.00	=====												
TOTAL			151,000.00	249,965.41	249,965.41	249,965.41	249,965.41	228,910.97	0.00	=====													
3	0	471	36,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	60,500.00	0.00	=====												
TOTAL			36,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	60,500.00	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	23	00	00	01	00	4	71	11	001	1	1	1	1001	84	07	02/01/2006	000001			
							67,080.00				85,002.88						85,002.88				85,002.88	77,690.47	0.00	
965	1	10	02	000	23	00	00	01	00	4	71	11	001	1	1	1	1013	84	07	02/01/2006	000001			
							55,830.00				72,168.64						72,168.64				72,168.64	65,593.30	0.00	
965	1	10	02	000	23	00	00	01	00	4	71	11	001	1	3	3	1100	84	07	02/01/2006	000001			
							38,680.00				61,174.62						61,174.62				61,174.62	56,271.40	0.00	
965	1	10	02	000	23	00	00	01	00	4	71	11	001	1	3	3	1102	84	07	02/01/2006	000001			
							1,090.00				1,726.61						1,726.61				1,726.61	1,576.41	0.00	
965	1	10	02	000	23	00	00	01	00	4	71	11	001	1	3	3	1103	84	07	02/01/2006	000001			
							1,600.00				2,977.91						2,977.91				2,977.91	1,685.76	0.00	
965	1	10	02	000	23	00	00	01	00	4	71	11	001	1	3	3	1105	84	07	02/01/2006	000001			
							3,890.00				4,431.16						4,431.16				4,431.16	4,049.45	0.00	
965	1	10	02	000	23	00	00	01	00	4	71	11	001	1	3	3	1111	84	07	02/01/2006	000001			
							4,800.00				5,587.78						5,587.78				5,587.78	5,104.76	0.00	
965	1	10	02	000	23	00	00	01	00	4	71	11	001	1	3	3	1113	84	07	02/01/2006	000001			
							8,030.00				9,325.52						9,325.52				9,325.52	8,519.71	0.00	
965	1	10	02	000	23	00	00	01	00	4	71	11	001	1	3	3	1181	84	07	02/01/2006	000001			
							26,280.00				37,063.00						37,063.00				37,063.00	33,416.57	0.00	
965	1	10	02	000	23	00	00	01	00	4	71	11	001	1	4	4	1001	84	07	02/01/2006	000001			
							12,620.00				17,978.37						17,978.37				17,978.37	16,352.68	0.00	
965	1	10	02	000	23	00	00	01	00	4	71	11	001	1	4	4	1013	84	07	02/01/2006	000001			
							4,660.00				6,879.05						6,879.05				6,879.05	6,672.07	0.00	
965	1	10	02	000	23	00	00	01	00	4	71	11	001	1	6	6	1031	84	07	02/01/2006	000001			
							26,260.00				35,230.10						35,230.10				35,230.10	31,934.07	0.00	
965	1	10	02	000	23	00	00	01	00	4	71	11	001	1	6	6	1043	84	07	02/01/2006	000001			
							9,720.00				12,608.16						12,608.16				12,608.16	11,522.92	0.00	
965	1	10	02	000	23	00	00	01	00	4	71	11	001	1	6	6	1051	84	07	02/01/2006	000001			
							6,600.00				8,839.65						8,839.65				8,839.65	8,015.34	0.00	
965	1	10	02	000	23	00	00	01	00	4	71	11	001	1	6	6	1064	84	07	02/01/2006	000001			
							2,460.00				3,152.06						3,152.06				3,152.06	2,880.75	0.00	
965	1	10	02	000	23	00	00	01	00	4	71	11	001	1	6	6	1075	84	07	02/01/2006	000001			
							540.00				3,139.72						3,139.72				3,139.72	2,575.69	0.00	
965	1	10	02	000	23	00	00	01	00	4	71	11	001	1	2	1	1001	84	07	02/01/2006	000001			
							51,600.00				58,033.40						58,033.40				58,033.40	52,787.40	0.00	
965	1	10	02	000	23	00	00	01	00	4	71	11	001	1	2	3	1020	84	07	02/01/2006	000001			
							4,300.00				4,974.78						4,974.78				4,974.78	4,804.54	0.00	
965	1	10	02	000	23	00	00	01	00	4	71	11	001	1	2	5	1020	84	07	02/01/2006	000001			
							11,390.00				11,436.00						11,436.00				11,436.00	10,446.56	0.00	
965	1	10	02	000	23	00	00	01	00	4	71	11	001	1	4	1	1001	84	07	02/01/2006	000001			
							6,570.00				13,565.00						13,565.00				13,565.00	12,771.79	0.00	
965	1	10	02	000	23	00	00	01	00	4	71	11	001	3	4	1	0000	84	07	02/01/2006	000001			
							28,000.00				28,000.00						28,000.00				28,000.00	25,200.00	0.00	
965	1	10	02	000	23	00	00	01	00	4	71	11	001	3	4	9	0000	84	07	11/11/2008	004655			
							0.00				5,600.00						5,600.00				5,600.00	5,600.00	0.00	
965	1	10	02	000	23	00	00	01	00	4	71	11	001	3	9	9	0000	84	07	26/11/2008	006808			
							0.00				22,754.25						22,754.25				22,754.25	0.00	0.00	
TOTAL ACTIVIDAD: 01			372,000.00				511,648.66				511,648.66				511,648.66				511,648.66				445,471.64	0.00



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

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

1	0471			344,000.00		455,294.41		455,294.41		455,294.41		455,294.41		455,294.41		414,671.64							0.00	
	TOTAL			344,000.00		455,294.41		455,294.41		455,294.41		455,294.41		455,294.41		414,671.64								0.00
3	0471			28,000.00		56,354.25		56,354.25		56,354.25		56,354.25		56,354.25		30,800.00								0.00
	TOTAL			28,000.00		56,354.25		56,354.25		56,354.25		56,354.25		56,354.25		30,800.00								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								
=====																							

TOTAL PROGRAMA: 23

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

1	0471		344,000.00	455,294.41	455,294.41	455,294.41	455,294.41	414,671.64	0.00
	TOTAL		344,000.00	455,294.41	455,294.41	455,294.41	455,294.41	414,671.64	0.00
3	0471		28,000.00	56,354.25	56,354.25	56,354.25	56,354.25	30,800.00	0.00
	TOTAL		28,000.00	56,354.25	56,354.25	56,354.25	56,354.25	30,800.00	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	02/01/2006	000001		
																					152,973.36	140,959.44	0.00
965	1	10	02	000	24	00	00	01	00	4	60	11	001	1	1	1	1013	84	07	02/01/2006	000001		
																					80,737.20	74,161.80	0.00
965	1	10	02	000	24	00	00	01	00	4	60	11	001	1	3		1100	84	07	02/01/2006	000001		
																					142,729.98	129,069.33	0.00
965	1	10	02	000	24	00	00	01	00	4	60	11	001	1	3		1102	84	07	02/01/2006	000001		
																					4,107.08	3,746.24	0.00
965	1	10	02	000	24	00	00	01	00	4	60	11	001	1	3		1103	84	07	02/01/2006	000001		
																					20,170.80	18,427.00	0.00
965	1	10	02	000	24	00	00	01	00	4	60	11	001	1	3		1105	84	07	02/01/2006	000001		
																					747.84	683.45	0.00
965	1	10	02	000	24	00	00	01	00	4	60	11	001	1	3		1111	84	07	02/01/2006	000001		
																					23,276.14	21,263.94	0.00
965	1	10	02	000	24	00	00	01	00	4	60	11	001	1	3		1113	84	07	02/01/2006	000001		
																					27,227.92	24,810.49	0.00
965	1	10	02	000	24	00	00	01	00	4	60	11	001	1	3		1181	84	07	02/01/2006	000001		
																					63,406.00	56,382.91	0.00
965	1	10	02	000	24	00	00	01	00	4	60	11	001	1	4		1001	84	07	02/01/2006	000001		
																					38,575.04	37,299.68	0.00
965	1	10	02	000	24	00	00	01	00	4	60	11	001	1	4		1013	84	07	02/01/2006	000001		
																					6,061.96	5,906.73	0.00
965	1	10	02	000	24	00	00	01	00	4	60	11	001	1	6		1031	84	07	02/01/2006	000001		
																					74,609.76	68,118.40	0.00
965	1	10	02	000	24	00	00	01	00	4	60	11	001	1	6		1043	84	07	02/01/2006	000001		
																					13,960.02	12,883.06	0.00
965	1	10	02	000	24	00	00	01	00	4	60	11	001	1	6		1051	84	07	02/01/2006	000001		
																					18,652.38	17,029.55	0.00
965	1	10	02	000	24	00	00	01	00	4	60	11	001	1	6		1064	84	07	02/01/2006	000001		
																					3,490.02	3,220.78	0.00
965	1	10	02	000	24	00	00	01	00	4	60	11	001	1	6		1075	84	07	02/01/2006	000001		
																					1,789.60	1,578.16	0.00
965	1	10	02	000	24	00	00	01	00	4	60	11	001	1	2		1001	84	07	02/01/2006	000001		
																					57,510.78	52,305.25	0.00
965	1	10	02	000	24	00	00	01	00	4	60	11	001	1	2		1020	84	07	02/01/2006	000001		
																					4,935.40	4,766.45	0.00
965	1	10	02	000	24	00	00	01	00	4	60	11	001	1	2		1020	84	07	02/01/2006	000001		
																					11,280.00	10,311.39	0.00
965	1	10	02	000	24	00	00	01	00	4	60	11	001	1	2		1020	84	07	02/01/2006	000001		
																					0.00	0.00	0.00
965	1	10	02	000	24	00	00	01	00	4	60	11	001	1	4		1001	84	07	02/01/2006	000001		
																					9,011.00	8,419.86	0.00
965	1	10	02	000	24	00	00	01	00	4	60	11	001	3	4		0000	84	07	11/04/2008	001809		
																					32,400.00	28,800.00	0.00

TOTAL ACTIVIDAD: 01

570,000.00 787,652.28 787,652.28 787,652.28 787,652.28 720,143.91 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	460	570,000.00	755,252.28	755,252.28	755,252.28	755,252.28	691,343.91	0.00
TOTAL			570,000.00	755,252.28	755,252.28	755,252.28	755,252.28	691,343.91	0.00
3	0	460	0.00	32,400.00	32,400.00	32,400.00	32,400.00	28,800.00	0.00
TOTAL			0.00	32,400.00	32,400.00	32,400.00	32,400.00	28,800.00	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.																				
=====																																
TOTAL PROGRAMA: 24																																
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																	

1	0	460		570,000.00		755,252.28		755,252.28		755,252.28		755,252.28		691,343.91		0.00																
		TOTAL		570,000.00		755,252.28		755,252.28		755,252.28		755,252.28		691,343.91		0.00																
3	0	460		0.00		32,400.00		32,400.00		32,400.00		32,400.00		28,800.00		0.00																
		TOTAL		0.00		32,400.00		32,400.00		32,400.00		32,400.00		28,800.00		0.00																
=====																																



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
										Credito Orig.	Credito Actual	Reserva Cont.												
965	1	10	02	000	25	00	00	01	00	4	90	11	001	1	1	1	1001	84	07	29/12/2008	007700			
																					1,389.88	1,389.88	0.00	0.00
965	1	10	02	000	25	00	00	01	00	4	90	11	001	1	1	1	1013	84	07	02/01/2006	000001			
																					76,360.19	76,360.19	70,585.79	0.00
965	1	10	02	000	25	00	00	01	00	4	90	11	001	1	1	3	1181	84	07	29/12/2008	007700			
																					648.00	648.00	0.00	0.00
965	1	10	02	000	25	00	00	01	00	4	90	11	001	1	1	4	1001	84	07	29/12/2008	007700			
																					812.31	812.31	759.12	0.00
965	1	10	02	000	25	00	00	01	00	4	90	11	001	1	1	4	1013	84	07	02/01/2006	000001			
																					5,914.29	5,914.29	5,732.54	0.00
965	1	10	02	000	25	00	00	01	00	4	90	11	001	1	1	6	1031	84	07	29/12/2008	007700			
																					333.09	333.09	103.76	0.00
965	1	10	02	000	25	00	00	01	00	4	90	11	001	1	1	6	1043	84	07	02/01/2006	000001			
																					13,163.75	13,163.75	12,210.76	0.00
965	1	10	02	000	25	00	00	01	00	4	90	11	001	1	1	6	1051	84	07	29/12/2008	007700			
																					83.28	83.28	25.66	0.00
965	1	10	02	000	25	00	00	01	00	4	90	11	001	1	1	6	1064	84	07	02/01/2006	000001			
																					3,290.92	3,290.92	3,052.68	0.00
965	1	10	02	000	25	00	00	01	00	4	90	11	001	1	1	6	1075	84	07	02/01/2006	000001			
																					478.01	478.01	362.33	0.00
965	1	10	02	000	25	00	00	01	00	4	90	11	001	1	2	1	1001	84	07	02/01/2006	000001			
																					21,042.19	21,042.19	21,024.31	0.00
965	1	10	02	000	25	00	00	01	00	4	90	11	001	1	2	3	1020	84	07	02/01/2006	000001			
																					735.30	735.30	735.30	0.00
965	1	10	02	000	25	00	00	01	00	4	90	11	001	1	2	5	1020	84	07	02/01/2006	000001			
																					2,769.77	2,769.77	2,767.33	0.00
965	1	10	02	000	25	00	00	01	00	4	90	11	001	1	4	1	1013	84	07	02/01/2006	000001			
																					3,534.00	3,534.00	3,282.50	0.00
965	1	10	02	000	25	00	00	01	00	4	90	11	001	3	4	1	0000	84	07	11/04/2008	001809			
																					22,000.00	22,000.00	19,250.00	0.00
965	1	10	02	000	25	00	00	01	00	4	90	11	001	3	4	6	0000	84	07	02/01/2006	000001			
																					14,000.00	14,000.00	12,600.00	0.00
965	1	10	02	000	25	00	00	01	00	4	90	14	536	3	9	9	0000	84	07	18/12/2008	007449			
																					0.00	14,105.89	0.00	14,105.89

TOTAL ACTIVIDAD: 01

101,000.00 180,660.87 166,554.98 166,554.98 166,554.98 152,492.08 14,105.89

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0490		87,000.00	130,554.98	130,554.98	130,554.98	130,554.98	120,642.08	0.00
	TOTAL		87,000.00	130,554.98	130,554.98	130,554.98	130,554.98	120,642.08	0.00
3	0490		14,000.00	50,105.89	36,000.00	36,000.00	36,000.00	31,850.00	14,105.89
	TOTAL		14,000.00	50,105.89	36,000.00	36,000.00	36,000.00	31,850.00	14,105.89



=====														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	25	00	01	01	00	4	31	11	001	3	4	9	0000	84	07	22/09/2008	005579	52,500.00	0.00	
							0.00	52,500.00	52,500.00	=====														
TOTAL ACTIVIDAD: 01																								
							0.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	0.00
-----														Compromiso	Devengado	Pagado	Disponible							
I	F	FU												Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
3	0431												0.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	0.00				
TOTAL												0.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	0.00		
=====																								



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
							Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible											
=====																								
TOTAL PROYECTO: 01																								
							0.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	0.00											

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

3	0431		0.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	0.00											
TOTAL			0.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	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
=====																							
													Compromiso	Devengado									
=====																							
													Credito Orig.	Credito Actual	Reserva Cont.								
=====																							
TOTAL PROGRAMA: 25																							
													101,000.00	233,160.87	219,054.98	219,054.98	219,054.98	204,992.08	14,105.89				

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

1	0	490											87,000.00	130,554.98	130,554.98	130,554.98	130,554.98	120,642.08	0.00				
TOTAL													87,000.00	130,554.98	130,554.98	130,554.98	130,554.98	120,642.08	0.00				
3	0	431											0.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	0.00				
3	0	490											14,000.00	50,105.89	36,000.00	36,000.00	36,000.00	31,850.00	14,105.89				
TOTAL													14,000.00	102,605.89	88,500.00	88,500.00	88,500.00	84,350.00	14,105.89				
=====																							



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.									
965	1	10	02	000	26	00	00	01	00	4	90	11	001	1	1	1	1001	84	07	02/01/2006	000001		
					56,610.00																93,385.32	86,743.35	0.00
965	1	10	02	000	26	00	00	01	00	4	90	11	001	1	1	1	1013	84	07	02/01/2006	000001		
					86,060.00																68,061.21	62,286.82	0.00
965	1	10	02	000	26	00	00	01	00	4	90	11	001	1	3		1100	84	07	02/01/2006	000001		
					39,900.00																68,681.80	62,672.27	0.00
965	1	10	02	000	26	00	00	01	00	4	90	11	001	1	3		1102	84	07	02/01/2006	000001		
					1,620.00																2,396.69	2,195.19	0.00
965	1	10	02	000	26	00	00	01	00	4	90	11	001	1	3		1103	84	07	02/01/2006	000001		
					6,450.00																9,130.28	8,341.94	0.00
965	1	10	02	000	26	00	00	01	00	4	90	11	001	1	3		1111	84	07	02/01/2006	000001		
					4,800.00																5,587.78	5,104.76	0.00
965	1	10	02	000	26	00	00	01	00	4	90	11	001	1	3		1113	84	07	02/01/2006	000001		
					16,060.00																18,651.04	17,039.42	0.00
965	1	10	02	000	26	00	00	01	00	4	90	11	001	1	3		1181	84	07	02/01/2006	000001		
					26,280.00																47,066.00	42,375.20	0.00
965	1	10	02	000	26	00	00	01	00	4	90	11	001	1	4		1001	84	07	02/01/2006	000001		
					12,700.00																21,593.64	20,930.63	0.00
965	1	10	02	000	26	00	00	01	00	4	90	11	001	1	4		1013	84	07	02/01/2006	000001		
					7,180.00																5,265.21	5,128.89	0.00
965	1	10	02	000	26	00	00	01	00	4	90	11	001	1	6		1031	84	07	02/01/2006	000001		
					26,420.00																41,359.81	38,024.66	0.00
965	1	10	02	000	26	00	00	01	00	4	90	11	001	1	6		1043	84	07	02/01/2006	000001		
					14,940.00																11,771.48	10,825.76	0.00
965	1	10	02	000	26	00	00	01	00	4	90	11	001	1	6		1051	84	07	02/01/2006	000001		
					6,600.00																10,339.96	9,506.18	0.00
965	1	10	02	000	26	00	00	01	00	4	90	11	001	1	6		1064	84	07	02/01/2006	000001		
					3,780.00																2,942.87	2,706.45	0.00
965	1	10	02	000	26	00	00	01	00	4	90	11	001	1	6		1075	84	07	02/01/2006	000001		
					540.00																1,390.34	1,226.84	0.00
965	1	10	02	000	26	00	00	01	00	4	90	11	001	1	2	1	1001	84	07	02/01/2006	000001		
					32,880.00																18,787.60	17,108.62	0.00
965	1	10	02	000	26	00	00	01	00	4	90	11	001	1	2	3	1020	84	07	02/01/2006	000001		
					2,740.00																1,589.00	1,534.52	0.00
965	1	10	02	000	26	00	00	01	00	4	90	11	001	1	2	5	1020	84	07	02/01/2006	000001		
					7,320.00																3,900.00	3,556.30	0.00
965	1	10	02	000	26	00	00	01	00	4	90	11	001	1	2	6	1020	84	07	02/01/2006	000001		
					480.00																0.00	0.00	0.00
965	1	10	02	000	26	00	00	01	00	4	90	11	001	1	4	1	1001	84	07	02/01/2006	000001		
					9,690.00																13,675.00	12,951.71	0.00
965	1	10	02	000	26	00	00	01	00	4	90	11	001	1	4	1	1013	84	07	02/01/2006	000001		
					950.00																0.00	0.00	0.00
965	1	10	02	000	26	00	00	01	00	4	90	11	001	3	2	1	0000	84	07	02/01/2006	000001		
					42,000.00																33,240.00	31,390.00	0.00
965	1	10	02	000	26	00	00	01	00	4	90	11	001	3	4	1	0000	84	07	02/01/2006	000001		
					29,000.00																48,000.00	43,250.00	0.00
=====																							
TOTAL ACTIVIDAD: 01					435,000.00																526,815.03	484,899.51	0.00
																					526,815.03	526,815.03	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
=====																							
														Compromiso	Devengado								

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

1	0	490		364,000.00		445,575.03		445,575.03		445,575.03		445,575.03		445,575.03		410,259.51		0.00					
		TOTAL		364,000.00		445,575.03		445,575.03		445,575.03		445,575.03		410,259.51		0.00							
3	0	490		71,000.00		81,240.00		81,240.00		81,240.00		81,240.00		81,240.00		74,640.00		0.00					
		TOTAL		71,000.00		81,240.00		81,240.00		81,240.00		81,240.00		74,640.00		0.00							
=====																							



=====																																			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible												
=====																																			
													Compromiso	Devengado																					
=====																																			
Credito Orig.													Credito Actual	Reserva Cont.																					
=====																																			
TOTAL PROGRAMA: 26																																			
-----													Compromiso	Devengado	Pagado	Disponible																			
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																

1	0	490											364,000.00	445,575.03	445,575.03	445,575.03	445,575.03	410,259.51	0.00																
TOTAL													364,000.00	445,575.03	445,575.03	445,575.03	445,575.03	410,259.51	0.00																
3	0	490											71,000.00	81,240.00	81,240.00	81,240.00	81,240.00	74,640.00	0.00																
TOTAL													71,000.00	81,240.00	81,240.00	81,240.00	81,240.00	74,640.00	0.00																
=====																																			



=====																										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	02/01/2006	000001					
				49,860.00		0.00																				
965	1	10	02	000	27	00	00	01	00	3	50	11	001	1	1	1	1013	84	07	02/01/2006	000001	0.00				
				55,830.00		0.00																				
965	1	10	02	000	27	00	00	01	00	3	50	11	001	1	1	3	1100	84	07	02/01/2006	000001		0.00			
				15,650.00		0.00																				
965	1	10	02	000	27	00	00	01	00	3	50	11	001	1	1	3	1102	84	07	02/01/2006	000001		0.00			
				680.00		0.00																				
965	1	10	02	000	27	00	00	01	00	3	50	11	001	1	1	3	1103	84	07	02/01/2006	000001		0.00			
				4,670.00		0.00																				
965	1	10	02	000	27	00	00	01	00	3	50	11	001	1	1	3	1105	84	07	02/01/2006	000001		0.00			
				1,540.00		0.00																				
965	1	10	02	000	27	00	00	01	00	3	50	11	001	1	1	3	1111	84	07	02/01/2006	000001		0.00			
				2,800.00		0.00																				
965	1	10	02	000	27	00	00	01	00	3	50	11	001	1	1	3	1113	84	07	02/01/2006	000001		0.00			
				8,030.00		0.00																				
965	1	10	02	000	27	00	00	01	00	3	50	11	001	1	1	3	1181	84	07	02/01/2006	000001		0.00			
				16,800.00		0.00																				
965	1	10	02	000	27	00	00	01	00	3	50	11	001	1	1	4	1001	84	07	02/01/2006	000001		0.00			
				8,310.00		0.00																				
965	1	10	02	000	27	00	00	01	00	3	50	11	001	1	1	4	1013	84	07	02/01/2006	000001		0.00			
				4,660.00		0.00																				
965	1	10	02	000	27	00	00	01	00	3	50	11	001	1	1	6	1031	84	07	02/01/2006	000001		0.00			
				17,270.00		0.00																				
965	1	10	02	000	27	00	00	01	00	3	50	11	001	1	1	6	1043	84	07	02/01/2006	000001		0.00			
				9,720.00		0.00																				
965	1	10	02	000	27	00	00	01	00	3	50	11	001	1	1	6	1051	84	07	02/01/2006	000001		0.00			
				4,320.00		0.00																				
965	1	10	02	000	27	00	00	01	00	3	50	11	001	1	1	6	1064	84	07	02/01/2006	000001		0.00			
				2,460.00		0.00																				
965	1	10	02	000	27	00	00	01	00	3	50	11	001	1	1	6	1075	84	07	02/01/2006	000001		0.00			
				420.00		160.96																				
965	1	10	02	000	27	00	00	01	00	3	50	11	001	1	4	1	1001	84	07	02/01/2006	000001		0.00			
				780.00		0.00																				
965	1	10	02	000	27	00	00	01	00	3	50	11	001	1	4	1	1013	84	07	02/01/2006	000001		0.00			
				200.00		0.00																				
965	1	10	02	000	27	00	00	01	00	3	50	11	001	3	4	1	0000	84	07	02/01/2006	000001		0.00			
				14,000.00		0.00																				
965	1	10	02	000	27	00	00	01	00	3	50	14	532	2	9	9	0000	84	07	02/01/2006	000001		0.00			
				5,000.00		0.00																				
965	1	10	02	000	27	00	00	01	00	3	50	14	532	3	9	9	0000	84	07	02/01/2006	000001		0.00			
				8,000.00		0.00																				
965	1	10	02	000	27	00	00	01	00	3	50	14	532	5	1	6	0000	84	07	02/01/2006	000001		0.00			
				347,000.00		0.00																				
965	1	10	02	000	27	00	00	01	00	3	50	14	532	6	3	1	0000	84	07	02/01/2006	000001		0.00			
				300,000.00		0.00																				
965	1	10	02	000	27	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	11/04/2008	001809		0.00			
				0.00		26,147.07																				
965	1	10	02	000	27	00	00	01	00	4	50	11	001	1	1	4	1013	84	07	11/04/2008	001809		0.00			
				0.00		3,268.33																				
965	1	10	02	000	27	00	00	01	00	4	50	11	001	1	1	6	1043	84	07	11/04/2008	001809		0.00			
				0.00		4,706.37																				
965	1	10	02	000	27	00	00	01	00	4	50	11	001	1	1	6	1064	84	07	11/04/2008	001809		0.00			
				0.00		1,176.61																				
965	1	10	02	000	27	00	00	01	00	4	50	11	001	1	1	6	1075	84	07	11/04/2008	001809		0.00			
				0.00		0.00																				
965	1	10	02	000	27	00	00	01	00	4	50	11	001	3	4	1	0000	84	07	11/04/2008	001809		0.00			
				0.00		54,600.00																				
																				54,600.00	54,600.00	49,400.00	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.								

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TOTAL ACTIVIDAD: 01

	878,000.00	90,059.34	90,059.34	90,059.34	90,059.34	76,648.99	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	350	204,000.00	160.96	160.96	160.96	160.96	90.08	0.00
1	0	450	0.00	35,298.38	35,298.38	35,298.38	35,298.38	27,158.91	0.00
		TOTAL	204,000.00	35,459.34	35,459.34	35,459.34	35,459.34	27,248.99	0.00
2	0	350	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	0	350	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0	450	0.00	54,600.00	54,600.00	54,600.00	54,600.00	49,400.00	0.00
		TOTAL	22,000.00	54,600.00	54,600.00	54,600.00	54,600.00	49,400.00	0.00
5	0	350	347,000.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL	347,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0	350	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible												
=====																																			
													Compromiso	Devengado																					
=====																																			
Credito Orig.													Credito Actual	Reserva Cont.																					
=====																																			
TOTAL PROGRAMA: 27																																			
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																								
1	0	350			204,000.00	160.96	160.96	160.96	160.96	90.08	0.00																								
1	0	450			0.00	35,298.38	35,298.38	35,298.38	35,298.38	27,158.91	0.00																								
			TOTAL		204,000.00	35,459.34	35,459.34	35,459.34	35,459.34	27,248.99	0.00																								
2	0	350			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	0	350			22,000.00	0.00	0.00	0.00	0.00	0.00	0.00																								
3	0	450			0.00	54,600.00	54,600.00	54,600.00	54,600.00	49,400.00	0.00																								
			TOTAL		22,000.00	54,600.00	54,600.00	54,600.00	54,600.00	49,400.00	0.00																								
5	0	350			347,000.00	0.00	0.00	0.00	0.00	0.00	0.00																								
			TOTAL		347,000.00	0.00	0.00	0.00	0.00	0.00	0.00																								
6	0	350			300,000.00	0.00	0.00	0.00	0.00	0.00	0.00																								
			TOTAL		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00																								
=====																																			



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.			Credito Actual			Reserva Cont.							
965	1	10	02	000	28	00	00	01	00	4	90	11	001	1	1	1	1001	93	03	02/01/2006	000001		
																					24,682.22		0.00
																					24,682.22		
965	1	10	02	000	28	00	00	01	00	4	90	11	001	1	1	1	1013	93	03	02/01/2006	000001	22,684.61	
																					66,745.22		0.00
																					66,745.22		
965	1	10	02	000	28	00	00	01	00	4	90	11	001	1	1	3	1100	93	03	02/01/2006	000001	60,970.96	
																					2,016.08		0.00
																					2,016.08		
965	1	10	02	000	28	00	00	01	00	4	90	11	001	1	1	3	1103	93	03	02/01/2006	000001	1,820.60	
																					3,689.96		0.00
																					3,689.96		
965	1	10	02	000	28	00	00	01	00	4	90	11	001	1	1	3	1113	93	03	02/01/2006	000001	3,371.51	
																					9,325.52		0.00
																					9,325.52		
965	1	10	02	000	28	00	00	01	00	4	90	11	001	1	1	3	1181	93	03	02/01/2006	000001	8,519.71	
																					11,930.00		0.00
																					11,930.00		
965	1	10	02	000	28	00	00	01	00	4	90	11	001	1	1	4	1001	93	03	02/01/2006	000001	10,622.63	
																					4,645.84		0.00
																					4,645.84		
965	1	10	02	000	28	00	00	01	00	4	90	11	001	1	1	4	1013	93	03	02/01/2006	000001	4,495.73	
																					5,603.40		0.00
																					5,603.40		
965	1	10	02	000	28	00	00	01	00	4	90	11	001	1	1	6	1031	93	03	02/01/2006	000001	5,421.65	
																					8,751.32		0.00
																					8,751.32		
965	1	10	02	000	28	00	00	01	00	4	90	11	001	1	1	6	1043	93	03	02/01/2006	000001	7,987.26	
																					11,615.04		0.00
																					11,615.04		
965	1	10	02	000	28	00	00	01	00	4	90	11	001	1	1	6	1051	93	03	02/01/2006	000001	10,662.05	
																					2,187.83		0.00
																					2,187.83		
965	1	10	02	000	28	00	00	01	00	4	90	11	001	1	1	6	1064	93	03	02/01/2006	000001	1,996.82	
																					2,903.73		0.00
																					2,903.73		
965	1	10	02	000	28	00	00	01	00	4	90	11	001	1	1	6	1075	93	03	02/01/2006	000001	2,665.49	
																					1,580.44		0.00
																					1,580.44		
965	1	10	02	000	28	00	00	01	00	4	90	11	001	1	4	1	1001	93	03	02/01/2006	000001	1,392.68	
																					2,292.00		0.00
																					2,292.00		

TOTAL ACTIVIDAD: 01

118,000.00 157,968.60 157,968.60 157,968.60 157,968.60 144,595.01 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0490		118,000.00	157,968.60	157,968.60	157,968.60	157,968.60	144,595.01	0.00
TOTAL			118,000.00	157,968.60	157,968.60	157,968.60	157,968.60	144,595.01	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 Orig.														Credito Actual	Reserva Cont.																					
=====																																				
TOTAL PROGRAMA: 28																																				
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																					

1	0490		118,000.00	157,968.60	157,968.60	157,968.60	157,968.60	157,968.60	157,968.60	157,968.60	157,968.60	157,968.60	157,968.60	144,595.01	144,595.01	0.00																				
	TOTAL		118,000.00	157,968.60	157,968.60	157,968.60	157,968.60	157,968.60	157,968.60	157,968.60	157,968.60	157,968.60	157,968.60	144,595.01	144,595.01	0.00																				
=====																																				



=====													Fecha de Alta	Decreto	Pagado	Disponible								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible	
=====																								
									Credito Orig.	Credito Actual	Reserva Cont.	=====												
965	1	10	02	000	29	00	00	01	00	4	71	11	001	1	1	1	1013	84	07	02/01/2006	000001			
																				104,692.53	104,692.53	95,318.86	0.00	
965	1	10	02	000	29	00	00	01	00	4	71	11	001	1	1	4	1013	84	07	02/01/2006	000001			
																				8,948.48	8,948.48	8,660.33	0.00	
965	1	10	02	000	29	00	00	01	00	4	71	11	001	1	1	6	1043	84	07	02/01/2006	000001			
																				16,799.04	16,799.04	15,396.12	0.00	
965	1	10	02	000	29	00	00	01	00	4	71	11	001	1	1	6	1064	84	07	02/01/2006	000001			
																				4,199.73	4,199.73	3,849.00	0.00	
965	1	10	02	000	29	00	00	01	00	4	71	11	001	1	1	6	1075	84	07	02/01/2006	000001			
																				2,096.37	2,096.37	1,690.26	0.00	
965	1	10	02	000	29	00	00	01	00	4	71	11	001	1	4	1	1013	84	07	02/01/2006	000001			
																				3,533.00	3,533.00	3,453.36	0.00	
965	1	10	02	000	29	00	00	01	00	4	71	11	001	3	4	1	0000	84	07	02/01/2006	000001			
																				72,000.00	72,000.00	64,800.00	0.00	
=====																								
TOTAL ACTIVIDAD: 01																								
																				79,000.00	212,269.15	212,269.15	193,167.93	0.00

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.					Compromiso	Devengado	Pagado	Disponible									
1	0471			65,000.00	140,269.15	140,269.15					140,269.15	140,269.15	128,367.93	0.00										
TOTAL				65,000.00	140,269.15	140,269.15					140,269.15	140,269.15	128,367.93	0.00										
3	0471			14,000.00	72,000.00	72,000.00					72,000.00	72,000.00	64,800.00	0.00										
TOTAL				14,000.00	72,000.00	72,000.00					72,000.00	72,000.00	64,800.00	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: 29																																			
-----													Compromiso	Devengado	Pagado	Disponible																			
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																

1	0	471											65,000.00	140,269.15	140,269.15	140,269.15	140,269.15	128,367.93	0.00																
TOTAL													65,000.00	140,269.15	140,269.15	140,269.15	140,269.15	128,367.93	0.00																
3	0	471											14,000.00	72,000.00	72,000.00	72,000.00	72,000.00	64,800.00	0.00																
TOTAL													14,000.00	72,000.00	72,000.00	72,000.00	72,000.00	64,800.00	0.00																
=====																																			



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
										Credito Orig.	Credito Actual	Reserva Cont.												
965	1	10	02	000	30	00	00	01	00	4	90	11	001	1	1	1	1013	84	07	11/04/2008	001809			
																					28,427.17	28,427.17	22,652.67	0.00
965	1	10	02	000	30	00	00	01	00	4	90	11	001	1	1	4	1013	84	07	11/04/2008	001809			
																					2,870.03	2,870.03	2,688.28	0.00
965	1	10	02	000	30	00	00	01	00	4	90	11	001	1	1	6	1043	84	07	11/04/2008	001809			
																					5,007.52	5,007.52	4,054.53	0.00
965	1	10	02	000	30	00	00	01	00	4	90	11	001	1	1	6	1064	84	07	11/04/2008	001809			
																					1,251.87	1,251.87	1,013.63	0.00
965	1	10	02	000	30	00	00	01	00	4	90	11	001	1	1	6	1075	84	07	11/04/2008	001809			
																					0.00	0.00	0.00	0.00
965	1	10	02	000	30	00	00	01	00	4	90	11	001	1	2	1	1001	84	07	29/12/2008	007653			
																					0.00	0.00	0.00	0.00
965	1	10	02	000	30	00	00	01	00	4	90	11	001	1	2	3	1020	84	07	29/12/2008	007653			
																					0.00	0.00	0.00	0.00
965	1	10	02	000	30	00	00	01	00	4	90	11	001	1	2	5	1020	84	07	29/12/2008	007653			
																					0.00	0.00	0.00	0.00
965	1	10	02	000	30	00	00	01	00	4	90	11	001	1	4	1	1013	84	07	11/04/2008	001809			
																					364.00	364.00	287.55	0.00
965	1	10	02	000	30	00	00	01	00	4	90	11	001	3	4	1	0000	84	07	11/04/2008	001809			
																					53,400.00	53,400.00	47,650.00	0.00

TOTAL ACTIVIDAD: 01

																					91,320.59	91,320.59	91,320.59	91,320.59	78,346.66	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0490		0.00	37,920.59	37,920.59	37,920.59	37,920.59	30,696.66	0.00
	TOTAL		0.00	37,920.59	37,920.59	37,920.59	37,920.59	30,696.66	0.00
3	0490		0.00	53,400.00	53,400.00	53,400.00	53,400.00	47,650.00	0.00
	TOTAL		0.00	53,400.00	53,400.00	53,400.00	53,400.00	47,650.00	0.00



=====																																			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible												
=====																																			
													Compromiso	Devengado																					
=====																																			
Credito Orig.													Credito Actual	Reserva Cont.																					
=====																																			
TOTAL PROGRAMA: 30																																			
							0.00														91,320.59	91,320.59	91,320.59	91,320.59	78,346.66	0.00									

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

1	0	490	0.00		37,920.59	37,920.59	37,920.59	37,920.59	37,920.59	37,920.59	37,920.59	30,696.66	0.00																						
TOTAL			0.00		37,920.59	37,920.59	37,920.59	37,920.59	37,920.59	37,920.59	37,920.59	30,696.66	0.00																						
3	0	490	0.00		53,400.00	53,400.00	53,400.00	53,400.00	53,400.00	53,400.00	53,400.00	47,650.00	0.00																						
TOTAL			0.00		53,400.00	53,400.00	53,400.00	53,400.00	53,400.00	53,400.00	53,400.00	47,650.00	0.00																						
=====																																			



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	31	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	11/04/2008	001809			
																						23,745.60	0.00	
965	1	10	02	000	31	00	00	01	00	4	50	11	001	1	1	4	1013	84	07	11/04/2008	001809			
965	1	10	02	000	31	00	00	01	00	4	50	11	001	1	1	6	1043	84	07	11/04/2008	001809			
																						2,032.33	0.00	
965	1	10	02	000	31	00	00	01	00	4	50	11	001	1	1	6	1064	84	07	11/04/2008	001809			
965	1	10	02	000	31	00	00	01	00	4	50	11	001	1	1	6	1075	84	07	11/04/2008	001809			
965	1	10	02	000	31	00	00	01	00	4	50	11	001	1	4	1	1013	84	07	11/04/2008	001809			
																						105.00	0.00	
=====																								
TOTAL ACTIVIDAD: 01																								
										0.00	38,133.19	38,133.19	38,133.19	38,133.19	31,038.56	0.00								

I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible					
1	0450											0.00	38,133.19	38,133.19	38,133.19	38,133.19	31,038.56	0.00						
TOTAL											0.00	38,133.19	38,133.19	38,133.19	38,133.19	31,038.56	0.00							
=====																								



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
														Compromiso	Devengado									
=====																								
														Credito Orig.	Credito Actual	Reserva Cont.								
=====																								
TOTAL PROGRAMA: 31																								
							0.00																	

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

1	0	450			0.00	38,133.19	38,133.19	38,133.19	38,133.19	31,038.56	0.00													
TOTAL					0.00	38,133.19	38,133.19	38,133.19	38,133.19	31,038.56	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.																
=====																									
965	1	10	02	000	32	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	11/04/2008	001809				
							0.00						0.00									0.00		0.00	
965	1	10	02	000	32	00	00	01	00	4	50	11	001	1	1	4	1013	84	07	11/04/2008	001809				
							0.00						0.00									0.00		0.00	
965	1	10	02	000	32	00	00	01	00	4	50	11	001	1	1	6	1043	84	07	11/04/2008	001809				
							0.00						0.00									0.00		0.00	
965	1	10	02	000	32	00	00	01	00	4	50	11	001	1	1	6	1064	84	07	11/04/2008	001809				
							0.00						0.00									0.00		0.00	
965	1	10	02	000	32	00	00	01	00	4	50	11	001	1	1	6	1075	84	07	11/04/2008	001809				
							0.00						0.00									0.00		0.00	
965	1	10	02	000	32	00	00	01	00	4	50	11	001	1	4	1	1013	84	07	11/04/2008	001809				
							0.00						0.00									0.00		0.00	
965	1	10	02	000	32	00	00	01	00	4	50	11	001	3	4	1	0000	84	07	11/04/2008	001809				
							0.00						90,000.00								90,000.00		80,900.00		0.00
=====																									
TOTAL ACTIVIDAD: 01																									
							0.00	90,000.00	90,000.00				90,000.00			90,000.00		80,900.00		0.00					

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

1	0450		0.00	0.00	0.00				0.00		0.00		0.00		0.00		0.00								
TOTAL			0.00	0.00	0.00				0.00		0.00		0.00		0.00		0.00								
3	0450		0.00	90,000.00	90,000.00				90,000.00		90,000.00		80,900.00		0.00		0.00								
TOTAL			0.00	90,000.00	90,000.00				90,000.00		90,000.00		80,900.00		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

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TOTAL PROGRAMA: 32

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	450	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	450	0.00	90,000.00	90,000.00	90,000.00	90,000.00	80,900.00	0.00
TOTAL			0.00	90,000.00	90,000.00	90,000.00	90,000.00	80,900.00	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.													
=====																								
965	1	10	02	000	33	00	00	01	00	4	90	11	001	1	1	1	1013	84	07	11/04/2008	001809			
									0.00	32,370.79	32,370.79													
965	1	10	02	000	33	00	00	01	00	4	90	11	001	1	1	4	1013	84	07	11/04/2008	001809	25,795.44		0.00
									0.00	3,268.33	3,268.33													
965	1	10	02	000	33	00	00	01	00	4	90	11	001	1	1	6	1043	84	07	11/04/2008	001809		3,061.35	0.00
									0.00	5,702.43	5,702.43													
965	1	10	02	000	33	00	00	01	00	4	90	11	001	1	1	6	1064	84	07	11/04/2008	001809		4,617.19	0.00
									0.00	1,425.62	1,425.62													
965	1	10	02	000	33	00	00	01	00	4	90	11	001	1	1	6	1075	84	07	11/04/2008	001809			0.00
									0.00	0.00	0.00													
965	1	10	02	000	33	00	00	01	00	4	90	11	001	3	4	1	0000	84	07	11/04/2008	001809	0.00		0.00
									0.00	43,200.00	43,200.00													
=====																								
TOTAL ACTIVIDAD: 01																								
									0.00	85,967.17	85,967.17	85,967.17	85,967.17	58,628.29	0.00									

I	F	FU				Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1		0490				0.00	42,767.17	42,767.17	42,767.17	42,767.17	34,628.29	0.00												
TOTAL						0.00	42,767.17	42,767.17	42,767.17	42,767.17	34,628.29	0.00												
3		0490				0.00	43,200.00	43,200.00	43,200.00	43,200.00	24,000.00	0.00												
TOTAL						0.00	43,200.00	43,200.00	43,200.00	43,200.00	24,000.00	0.00												
=====																								



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
													Compromiso	Devengado										
=====																								
													Credito Orig.	Credito Actual	Reserva Cont.									
=====																								
TOTAL PROGRAMA: 33																								
							0.00																	
								85,967.17															58,628.29	0.00

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

1	0	490	0.00	42,767.17	42,767.17	42,767.17	42,767.17	42,767.17	42,767.17	42,767.17	42,767.17	42,767.17	34,628.29	0.00										
TOTAL			0.00	42,767.17	42,767.17	42,767.17	42,767.17	42,767.17	42,767.17	42,767.17	42,767.17	42,767.17	34,628.29	0.00										
3	0	490	0.00	43,200.00	43,200.00	43,200.00	43,200.00	43,200.00	43,200.00	43,200.00	43,200.00	43,200.00	24,000.00	0.00										
TOTAL			0.00	43,200.00	43,200.00	43,200.00	43,200.00	43,200.00	43,200.00	43,200.00	43,200.00	43,200.00	24,000.00	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.											
965	1	10	02	000	34	00	00	01	00	4	90	11	001	1	1	1	1013	84	07	11/04/2008	001809		
						0.00					28,427.17									28,427.17	28,427.17	22,652.67	0.00
965	1	10	02	000	34	00	00	01	00	4	90	11	001	1	1	4	1013	84	07	11/04/2008	001809		
						0.00					2,870.03									2,870.03	2,870.03	2,688.28	0.00
965	1	10	02	000	34	00	00	01	00	4	90	11	001	1	1	6	1043	84	07	11/04/2008	001809		
						0.00					5,007.52									5,007.52	5,007.52	4,054.53	0.00
965	1	10	02	000	34	00	00	01	00	4	90	11	001	1	1	6	1064	84	07	11/04/2008	001809		
						0.00					1,251.87									1,251.87	1,251.87	1,013.63	0.00
965	1	10	02	000	34	00	00	01	00	4	90	11	001	1	1	6	1075	84	07	11/04/2008	001809		
						0.00					0.00									0.00	0.00	0.00	0.00
965	1	10	02	000	34	00	00	01	00	4	90	11	001	3	4	1	0000	84	07	11/04/2008	001809		
						0.00					32,385.00									32,385.00	32,385.00	28,240.00	0.00
=====																							
TOTAL ACTIVIDAD: 01																							
						0.00	69,941.59	69,941.59	69,941.59	69,941.59	69,941.59	58,649.11	0.00										

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0490			0.00	37,556.59	37,556.59	37,556.59	37,556.59	37,556.59	30,409.11	0.00												
TOTAL				0.00	37,556.59	37,556.59	37,556.59	37,556.59	37,556.59	30,409.11	0.00												
3	0490			0.00	32,385.00	32,385.00	32,385.00	32,385.00	32,385.00	28,240.00	0.00												
TOTAL				0.00	32,385.00	32,385.00	32,385.00	32,385.00	32,385.00	28,240.00	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: 34

							0.00															69,941.59	69,941.59	69,941.59	69,941.59	69,941.59	58,649.11	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	490	0.00	37,556.59	37,556.59	37,556.59	37,556.59	30,409.11	0.00
TOTAL			0.00	37,556.59	37,556.59	37,556.59	37,556.59	30,409.11	0.00
3	0	490	0.00	32,385.00	32,385.00	32,385.00	32,385.00	28,240.00	0.00
TOTAL			0.00	32,385.00	32,385.00	32,385.00	32,385.00	28,240.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	35	00	00	01	00	4	90	11	001	1	1	1	1013	84	07	11/04/2008	001809		
						0.00					26,059.11						26,059.11			26,059.11	20,284.69	0.00	
965	1	10	02	000	35	00	00	01	00	4	90	11	001	1	1	4	1013	84	07	11/04/2008	001809		
						0.00					2,589.86						2,589.86			2,589.86	2,453.54	0.00	
965	1	10	02	000	35	00	00	01	00	4	90	11	001	1	1	6	1043	84	07	11/04/2008	001809		
						0.00					4,583.65						4,583.65			4,583.65	3,637.93	0.00	
965	1	10	02	000	35	00	00	01	00	4	90	11	001	1	1	6	1064	84	07	11/04/2008	001809		
						0.00					1,145.91						1,145.91			1,145.91	909.49	0.00	
965	1	10	02	000	35	00	00	01	00	4	90	11	001	1	1	6	1075	84	07	11/04/2008	001809		
						0.00					0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	35	00	00	01	00	4	90	11	001	1	4	1	1013	84	07	11/04/2008	001809		
						0.00					0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	35	00	00	01	00	4	90	11	001	3	4	1	0000	84	07	11/04/2008	001809		
						0.00					34,500.00						34,500.00			34,500.00	30,520.00	0.00	0.00
=====																							
TOTAL ACTIVIDAD: 01																							
						0.00	68,878.53	68,878.53	68,878.53	68,878.53	68,878.53	57,805.65	0.00										

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0490			0.00	34,378.53	34,378.53	34,378.53	34,378.53	34,378.53	27,285.65	0.00												
TOTAL				0.00	34,378.53	34,378.53	34,378.53	34,378.53	34,378.53	27,285.65	0.00												
3	0490			0.00	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00	30,520.00	0.00												
TOTAL				0.00	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00	30,520.00	0.00												
=====																							



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DA  C J  SJ ENT PG SP PY AC OB F FU FF SF  I PR PA SPA  DTO UG      Fecha de Alta      Decreto
                                Credito Orig.    Credito Actual    Reserva Cont.      Compromiso      Devengado           Pagado           Disponible
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TOTAL PROGRAMA: 35

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                                0.00           68,878.53           68,878.53           68,878.53           68,878.53           57,805.65           0.00

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I F FU      Credito Orig.    Credito Actual    Reserva Cont.      Compromiso      Devengado           Pagado           Disponible
-----
1 0490           0.00           34,378.53           34,378.53           34,378.53           34,378.53           27,285.65           0.00
  TOTAL           0.00           34,378.53           34,378.53           34,378.53           34,378.53           27,285.65           0.00
3 0490           0.00           34,500.00           34,500.00           34,500.00           34,500.00           30,520.00           0.00
  TOTAL           0.00           34,500.00           34,500.00           34,500.00           34,500.00           30,520.00           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.							
=====																							
965	1	10	02	000	36	00	00	01	00	4	90	11	001	1	1	1	1013	84	07	11/04/2008	001809		
																					26,058.66		0.00
																					26,058.66		
965	1	10	02	000	36	00	00	01	00	4	90	11	001	1	1	4	1013	84	07	11/04/2008	001809		
																					2,152.52		0.00
																					2,152.52		
965	1	10	02	000	36	00	00	01	00	4	90	11	001	1	1	6	1043	84	07	11/04/2008	001809		
																					4,513.68		0.00
																					4,513.68		
965	1	10	02	000	36	00	00	01	00	4	90	11	001	1	1	6	1064	84	07	11/04/2008	001809		
																					1,128.42		0.00
																					1,128.42		
965	1	10	02	000	36	00	00	01	00	4	90	11	001	1	1	6	1075	84	07	11/04/2008	001809		
																					0.00		0.00
																					0.00		
=====																							
TOTAL ACTIVIDAD: 01																							
																					33,853.28		0.00
																					33,853.28		
																					33,853.28		0.00
																					33,853.28		
=====																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0490		0.00	33,853.28	33,853.28	33,853.28	33,853.28	33,853.28	33,853.28	33,853.28	33,853.28	26,760.46	0.00										
TOTAL			0.00	33,853.28	33,853.28	33,853.28	33,853.28	33,853.28	33,853.28	33,853.28	33,853.28	26,760.46	0.00										
=====																							



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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: 36																								
							0.00																	

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

1	0	490	0.00		33,853.28		33,853.28		33,853.28		33,853.28		33,853.28		26,760.46		0.00							
TOTAL			0.00		33,853.28		33,853.28		33,853.28		33,853.28		33,853.28		26,760.46		0.00							
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	37	00	01	01	00	4	90	11	001	2	9	9	0000	99	99	08/09/2008	005256	0.00	9,000.00
965	1	10	02	000	37	00	01	01	00	4	90	11	001	3	4	9	0000	99	99	08/09/2008	005256	0.00	10,000.00
965	1	10	02	000	37	00	01	01	00	4	90	11	001	3	9	9	0000	99	99	08/09/2008	005256	0.00	2,000.00
965	1	10	02	000	37	00	01	01	00	4	90	11	001	4	3	9	0000	99	99	08/09/2008	005256	0.00	6,000.00
965	1	10	02	000	37	00	01	01	00	4	90	22	801	2	9	9	0000	99	99	08/09/2008	005256	0.00	36,000.00
965	1	10	02	000	37	00	01	01	00	4	90	22	801	3	4	9	0000	99	99	08/09/2008	005256	0.00	188,000.00
965	1	10	02	000	37	00	01	01	00	4	90	22	801	3	6	0	0000	99	99	08/09/2008	005256	0.00	30,000.00
965	1	10	02	000	37	00	01	01	00	4	90	22	801	3	9	9	0000	99	99	08/09/2008	005256	0.00	9,000.00
965	1	10	02	000	37	00	01	01	00	4	90	22	801	4	3	9	0000	99	99	08/09/2008	005256	0.00	110,000.00

TOTAL ACTIVIDAD: 01

0.00 400,000.00 0.00 0.00 0.00 0.00 0.00 400,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0490		0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
	TOTAL		0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
3	0490		0.00	239,000.00	0.00	0.00	0.00	0.00	239,000.00
	TOTAL		0.00	239,000.00	0.00	0.00	0.00	0.00	239,000.00
4	0490		0.00	116,000.00	0.00	0.00	0.00	0.00	116,000.00
	TOTAL		0.00	116,000.00	0.00	0.00	0.00	0.00	116,000.00



=====																																				
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 PROYECTO: 01																																				
								0.00																400,000.00												

I	F	FU	Credito		Credito		Reserva		Compromiso		Devengado		Pagado		Disponible																					

2	0	490	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00																				
TOTAL			0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00																				
3	0	490	0.00	239,000.00	0.00	239,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,000.00																				
TOTAL			0.00	239,000.00	0.00	239,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,000.00																				
4	0	490	0.00	116,000.00	0.00	116,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,000.00																				
TOTAL			0.00	116,000.00	0.00	116,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,000.00																				
=====																																				



=====																							
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: 37																							
									0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	=====							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		-----						
2	0	490	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	-----							
TOTAL			0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	-----							
3	0	490	0.00	239,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,000.00	-----							
TOTAL			0.00	239,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,000.00	-----							
4	0	490	0.00	116,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,000.00	-----							
TOTAL			0.00	116,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,000.00	-----							
=====																							



=====															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.																						
=====																															
965	1	10	02	000	90	00	00	01	00	9	90	11	001	7	6	2	8251	84	07	02/01/2008	009900	0.00	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	0.00								
-----															Compromiso	Devengado	Pagado	Disponible													
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														
=====																															



=====														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	90	00	00	02	00	4	50	11	001	7	6	2	8151	84	07	02/01/2008	000002	0.00	-169.65
							0.00	0.00	169.65	=====													
										=====													
TOTAL ACTIVIDAD: 02																							
							0.00	0.00	169.65	169.65	169.65	0.00	-169.65	=====									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
7	0450		0.00	0.00	169.65	169.65	169.65	169.65	0.00	-169.65	=====												
TOTAL			0.00	0.00	169.65	169.65	169.65	169.65	0.00	-169.65	=====												



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
														Credito Orig.	Credito Actual	Reserva Cont.							
965	1	10	02	000	90	00	00	03	00	3	50	11	001	7	6	2	8110	84	07	01/02/2008	000001		
						0.00							0.00								0.00		0.00
965	1	10	02	000	90	00	00	03	00	3	50	11	001	7	6	2	8130	84	07	02/01/2008	009900		
						0.00							0.00								1,200.00		
965	1	10	02	000	90	00	00	03	00	3	50	14	532	7	6	2	8151	84	07	02/01/2008	009900	1,200.00	-1,200.00
						0.00							0.00								1,200.00		
965	1	10	02	000	90	00	00	03	00	3	50	14	532	7	6	2	8260	84	07	02/01/2008	009900	19,800.00	-19,800.00
						0.00							0.00								19,800.00		
965	1	10	02	000	90	00	00	03	00	3	50	14	532	7	6	2	8110	84	07	01/02/2008	000001		
						0.00							0.00								0.00		0.00
965	1	10	02	000	90	00	00	03	00	4	13	11	001	7	6	2	8120	84	07	02/01/2008	009900		
						0.00							0.00								0.00		0.00
965	1	10	02	000	90	00	00	03	00	4	13	13	328	7	6	2	8130	84	07	02/01/2008	009900		
						0.00							0.00								0.00		0.00
965	1	10	02	000	90	00	00	03	00	4	13	14	926	7	6	2	8130	84	07	02/01/2008	009900		
						0.00							0.00								2,750.00		-2,750.00
965	1	10	02	000	90	00	00	03	00	4	13	14	926	7	6	2	8240	84	07	01/01/2008	000001		
						0.00							0.00								4,500.00		-4,500.00
965	1	10	02	000	90	00	00	03	00	4	50	11	001	7	6	2	8110	00	00	02/01/2008	009900		
						0.00							0.00								0.00		0.00
965	1	10	02	000	90	00	00	03	00	4	50	11	001	7	6	2	8110	84	07	01/02/2008	000001		
						0.00							0.00								0.00		0.00
965	1	10	02	000	90	00	00	03	00	4	50	11	001	7	6	2	8111	00	00	02/01/2008	009900		
						0.00							0.00								0.00		0.00
965	1	10	02	000	90	00	00	03	00	4	50	11	001	7	6	2	8112	00	00	02/01/2008	009900		
						0.00							0.00								0.00		0.00
965	1	10	02	000	90	00	00	03	00	4	50	11	001	7	6	2	8113	00	00	02/01/2008	009900		
						0.00							0.00								0.00		0.00
965	1	10	02	000	90	00	00	03	00	4	50	11	001	7	6	2	8130	84	07	02/01/2008	009900		
						0.00							0.00								155,119.43		-155,119.43
965	1	10	02	000	90	00	00	03	00	4	50	11	001	7	6	2	8151	84	07	02/01/2008	009900		
						0.00							0.00								55,321.23		-55,321.23
965	1	10	02	000	90	00	00	03	00	4	50	11	001	7	6	2	8240	84	07	01/01/2008	000001		
						0.00							0.00								72,900.00		-72,900.00
965	1	10	02	000	90	00	00	03	00	4	50	11	001	7	6	2	8251	84	07	02/01/2008	009900		
						0.00							0.00								36,804.34		-36,804.34
965	1	10	02	000	90	00	00	03	00	4	50	13	313	7	6	2	8120	84	07	02/01/2008	009900		
						0.00							0.00								0.00		0.00
965	1	10	02	000	90	00	00	03	00	4	50	13	313	7	6	2	8130	84	07	02/01/2008	009900		
						0.00							0.00								0.00		0.00
965	1	10	02	000	90	00	00	03	00	4	50	13	315	7	6	2	8120	84	07	02/01/2008	009900		
						0.00							0.00								0.00		0.00
965	1	10	02	000	90	00	00	03	00	4	50	13	315	7	6	2	8130	84	07	02/01/2008	009900		
						0.00							0.00								0.00		0.00
965	1	10	02	000	90	00	00	03	00	4	50	13	317	7	6	2	8130	84	07	02/01/2008	009900		
						0.00							0.00								0.00		0.00
965	1	10	02	000	90	00	00	03	00	4	50	13	342	7	6	2	8130	84	07	02/01/2008	009900		
						0.00							0.00								0.00		0.00
965	1	10	02	000	90	00	00	03	00	4	50	13	352	7	6	2	8120	84	07	02/01/2008	009900		
						0.00							0.00								0.00		0.00
965	1	10	02	000	90	00	00	03	00	4	50	13	352	7	6	2	8130	84	07	02/01/2008	009900		
						0.00							0.00								0.00		0.00
965	1	10	02	000	90	00	00	03	00	4	50	13	353	7	6	2	8120	84	07	02/01/2008	009900		
						0.00							0.00								0.00		0.00
965	1	10	02	000	90	00	00	03	00	4	50	13	353	7	6	2	8130	84	07	02/01/2008	009900		
						0.00							0.00								0.00		0.00
965	1	10	02	000	90	00	00	03	00	4	50	13	359	7	6	2	8130	84	07	02/01/2008	009900		
						0.00							0.00								23,300.00		-23,300.00



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.											
965	1	10	02	000	90	00	00	03	00	4	50	13	360	7	6	2	8130	84	07	02/01/2008	009900		
										0.00	0.00												
965	1	10	02	000	90	00	00	03	00	4	60	11	001	7	6	2	8110	84	07	01/02/2008	000001	0.00	0.00
										0.00	0.00												
965	1	10	02	000	90	00	00	03	00	4	71	11	001	7	6	2	8110	84	07	01/02/2008	000001	0.00	0.00
										0.00	0.00												
965	1	10	02	000	90	00	00	03	00	4	71	11	001	7	6	2	8130	84	07	02/01/2008	009900		
										0.00	0.00	34,600.00											
965	1	10	02	000	90	00	00	03	00	4	71	13	317	7	6	2	8130	84	07	02/01/2008	009900	34,600.00	-34,600.00
										0.00	0.00												
965	1	10	02	000	90	00	00	03	00	4	71	13	328	7	6	2	8130	84	07	02/01/2008	009900	0.00	0.00
										0.00	0.00	1,200.00											
965	1	10	02	000	90	00	00	03	00	4	71	13	343	7	6	2	8120	84	07	02/01/2008	009900	1,200.00	-1,200.00
										0.00	0.00												
965	1	10	02	000	90	00	00	03	00	4	71	13	343	7	6	2	8130	84	07	02/01/2008	009900	0.00	0.00
										0.00	0.00												
965	1	10	02	000	90	00	00	03	00	4	90	11	001	7	6	2	8110	84	07	01/02/2008	000001	0.00	0.00
										0.00	0.00												
965	1	10	02	000	90	00	00	03	00	4	90	11	001	7	6	2	8110	93	03	01/02/2008	000001	0.00	0.00
										0.00	0.00												
965	1	10	02	000	90	00	00	03	00	4	90	11	001	7	6	2	8130	84	07	02/01/2008	009900	0.00	0.00
										0.00	0.00	5,430.00											

TOTAL ACTIVIDAD: 03

0.00 0.00 412,925.00 412,925.00 412,925.00 412,508.30 -412,925.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7	0350		0.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	-21,000.00
7	0413		0.00	0.00	7,250.00	7,250.00	7,250.00	7,250.00	-7,250.00
7	0450		0.00	0.00	343,445.00	343,445.00	343,445.00	343,028.30	-343,445.00
7	0460		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0471		0.00	0.00	35,800.00	35,800.00	35,800.00	35,800.00	-35,800.00
7	0490		0.00	0.00	5,430.00	5,430.00	5,430.00	5,430.00	-5,430.00
TOTAL			0.00	0.00	412,925.00	412,925.00	412,925.00	412,508.30	-412,925.00



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====																							
Credito Orig.											Credito Actual	Reserva Cont.											
=====																							
TOTAL PROGRAMA: 90											0.00	0.00	413,094.65	413,094.65	413,094.65	412,508.30	-413,094.65						

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

7	0	350	0.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	-21,000.00								
7	0	413	0.00	0.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	-7,250.00								
7	0	450	0.00	0.00	343,614.65	343,614.65	343,614.65	343,614.65	343,614.65	343,614.65	343,614.65	343,614.65	343,028.30	-343,614.65									
7	0	460	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	471	0.00	0.00	35,800.00	35,800.00	35,800.00	35,800.00	35,800.00	35,800.00	35,800.00	35,800.00	35,800.00	-35,800.00									
7	0	490	0.00	0.00	5,430.00	5,430.00	5,430.00	5,430.00	5,430.00	5,430.00	5,430.00	5,430.00	5,430.00	-5,430.00									
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									
TOTAL			0.00	0.00	413,094.65	413,094.65	413,094.65	413,094.65	413,094.65	412,508.30	-413,094.65												
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.			Credito Actual			Reserva Cont.														
TOTAL DIRECCION DE ADMINISTRACION: 965																							
			22,521,000.00	35,261,191.72			31,993,922.74			31,993,922.74			31,993,922.74			29,468,072.94			3,267,268.98				
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible														
1	0350		204,000.00	160.96	160.96	160.96	160.96	90.08	0.00														
1	0413		250,000.00	347,927.44	347,927.44	347,927.44	347,927.44	318,305.64	0.00														
1	0450		6,812,000.00	9,341,362.27	9,204,939.83	9,204,939.83	9,204,939.83	8,413,069.40	136,422.44														
1	0460		570,000.00	755,252.28	755,252.28	755,252.28	755,252.28	691,343.91	0.00														
1	0471		1,440,000.00	2,453,693.00	2,453,693.00	2,453,693.00	2,453,693.00	2,259,814.39	0.00														
1	0490		569,000.00	920,574.77	920,574.77	920,574.77	920,574.77	825,276.77	0.00														
TOTAL			9,845,000.00	13,818,970.72	13,682,548.28	13,682,548.28	13,682,548.28	12,507,900.19	136,422.44														
2	0350		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00														
2	0413		24,000.00	37,000.00	16,156.46	16,156.46	16,156.46	15,356.46	20,843.54														
2	0450		626,000.00	856,000.00	618,221.62	618,221.62	618,221.62	618,221.62	237,778.38														
2	0471		50,000.00	65,000.00	56,193.12	56,193.12	56,193.12	56,193.12	8,806.88														
2	0490		0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00														
TOTAL			705,000.00	1,003,000.00	690,571.20	690,571.20	690,571.20	689,771.20	312,428.80														
3	0350		22,000.00	0.00	0.00	0.00	0.00	0.00	0.00														
3	0413		145,000.00	250,500.00	67,710.16	67,710.16	67,710.16	63,610.16	182,789.84														
3	0431		0.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	0.00														
3	0450		6,837,000.00	7,806,001.52	6,705,508.19	6,705,508.19	6,705,508.19	6,389,814.32	1,100,493.33														
3	0460		0.00	32,400.00	32,400.00	32,400.00	32,400.00	28,800.00	0.00														
3	0471		760,000.00	1,023,470.01	749,661.70	749,661.70	749,661.70	674,192.45	273,808.31														
3	0490		85,000.00	533,830.89	280,725.00	280,725.00	280,725.00	236,900.00	253,105.89														
TOTAL			7,849,000.00	9,698,702.42	7,888,505.05	7,888,505.05	7,888,505.05	7,445,816.93	1,810,197.37														
4	0413		10,000.00	60,000.00	5,300.00	5,300.00	5,300.00	0.00	54,700.00														
4	0450		505,000.00	505,000.00	234,678.33	234,678.33	234,678.33	223,901.03	270,321.67														
4	0471		40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00														
4	0490		0.00	116,000.00	0.00	0.00	0.00	0.00	116,000.00														
TOTAL			555,000.00	721,000.00	239,978.33	239,978.33	239,978.33	223,901.03	481,021.67														
5	0350		347,000.00	0.00	0.00	0.00	0.00	0.00	0.00														
5	0450		2,920,000.00	9,197,518.58	8,268,355.23	8,268,355.23	8,268,355.23	7,519,255.29	929,163.35														
TOTAL			3,267,000.00	9,197,518.58	8,268,355.23	8,268,355.23	8,268,355.23	7,519,255.29	929,163.35														
6	0350		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00														
6	0450		0.00	822,000.00	810,870.00	810,870.00	810,870.00	668,920.00	11,130.00														
TOTAL			300,000.00	822,000.00	810,870.00	810,870.00	810,870.00	668,920.00	11,130.00														
7	0350		0.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	-21,000.00														
7	0413		0.00	0.00	7,250.00	7,250.00	7,250.00	7,250.00	-7,250.00														
7	0450		0.00	0.00	343,614.65	343,614.65	343,614.65	343,028.30	-343,614.65														
7	0460		0.00	0.00	0.00	0.00	0.00	0.00	0.00														
7	0471		0.00	0.00	35,800.00	35,800.00	35,800.00	35,800.00	-35,800.00														
7	0490		0.00	0.00	5,430.00	5,430.00	5,430.00	5,430.00	-5,430.00														
7	0990		0.00	0.00	0.00	0.00	0.00	0.00	0.00														
TOTAL			0.00	0.00	413,094.65	413,094.65	413,094.65	412,508.30	-413,094.65														



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.				Compromiso	Devengado	Pagado	Disponible				
TOTAL SUB-JURISDICCION: 02																							
		22,521,000.00	35,261,191.72	31,993,922.74	31,993,922.74	31,993,922.74	29,468,072.94	3,267,268.98															
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso			Devengado		Pagado		Disponible							
1	0350		204,000.00	160.96	160.96	160.96	160.96	160.96	160.96	160.96	160.96	160.96	160.96	90.08	0.00								
1	0413		250,000.00	347,927.44	347,927.44	347,927.44	347,927.44	347,927.44	347,927.44	347,927.44	347,927.44	347,927.44	347,927.44	318,305.64	0.00								
1	0450		6,812,000.00	9,341,362.27	9,204,939.83	9,204,939.83	9,204,939.83	9,204,939.83	9,204,939.83	9,204,939.83	9,204,939.83	9,204,939.83	9,204,939.83	8,413,069.40	136,422.44								
1	0460		570,000.00	755,252.28	755,252.28	755,252.28	755,252.28	755,252.28	755,252.28	755,252.28	755,252.28	755,252.28	755,252.28	691,343.91	0.00								
1	0471		1,440,000.00	2,453,693.00	2,453,693.00	2,453,693.00	2,453,693.00	2,453,693.00	2,453,693.00	2,453,693.00	2,453,693.00	2,453,693.00	2,453,693.00	2,259,814.39	0.00								
1	0490		569,000.00	920,574.77	920,574.77	920,574.77	920,574.77	920,574.77	920,574.77	920,574.77	920,574.77	920,574.77	920,574.77	825,276.77	0.00								
TOTAL			9,845,000.00	13,818,970.72	13,682,548.28	13,682,548.28	13,682,548.28	13,682,548.28	13,682,548.28	13,682,548.28	13,682,548.28	13,682,548.28	13,682,548.28	12,507,900.19	136,422.44								
2	0350		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
2	0413		24,000.00	37,000.00	16,156.46	16,156.46	16,156.46	16,156.46	16,156.46	16,156.46	16,156.46	16,156.46	16,156.46	15,356.46	20,843.54								
2	0450		626,000.00	856,000.00	618,221.62	618,221.62	618,221.62	618,221.62	618,221.62	618,221.62	618,221.62	618,221.62	618,221.62	618,221.62	237,778.38								
2	0471		50,000.00	65,000.00	56,193.12	56,193.12	56,193.12	56,193.12	56,193.12	56,193.12	56,193.12	56,193.12	56,193.12	56,193.12	8,806.88								
2	0490		0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00								
TOTAL			705,000.00	1,003,000.00	690,571.20	690,571.20	690,571.20	690,571.20	690,571.20	690,571.20	690,571.20	690,571.20	690,571.20	689,771.20	312,428.80								
3	0350		22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
3	0413		145,000.00	250,500.00	67,710.16	67,710.16	67,710.16	67,710.16	67,710.16	67,710.16	67,710.16	67,710.16	67,710.16	63,610.16	182,789.84								
3	0431		0.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	0.00								
3	0450		6,837,000.00	7,806,001.52	6,705,508.19	6,705,508.19	6,705,508.19	6,705,508.19	6,705,508.19	6,705,508.19	6,705,508.19	6,705,508.19	6,705,508.19	6,389,814.32	1,100,493.33								
3	0460		0.00	32,400.00	32,400.00	32,400.00	32,400.00	32,400.00	32,400.00	32,400.00	32,400.00	32,400.00	32,400.00	28,800.00	0.00								
3	0471		760,000.00	1,023,470.01	749,661.70	749,661.70	749,661.70	749,661.70	749,661.70	749,661.70	749,661.70	749,661.70	749,661.70	674,192.45	273,808.31								
3	0490		85,000.00	533,830.89	280,725.00	280,725.00	280,725.00	280,725.00	280,725.00	280,725.00	280,725.00	280,725.00	280,725.00	236,900.00	253,105.89								
TOTAL			7,849,000.00	9,698,702.42	7,888,505.05	7,888,505.05	7,888,505.05	7,888,505.05	7,888,505.05	7,888,505.05	7,888,505.05	7,888,505.05	7,888,505.05	7,445,816.93	1,810,197.37								
4	0413		10,000.00	60,000.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	0.00	54,700.00								
4	0450		505,000.00	505,000.00	234,678.33	234,678.33	234,678.33	234,678.33	234,678.33	234,678.33	234,678.33	234,678.33	234,678.33	223,901.03	270,321.67								
4	0471		40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00								
4	0490		0.00	116,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,000.00								
TOTAL			555,000.00	721,000.00	239,978.33	239,978.33	239,978.33	239,978.33	239,978.33	239,978.33	239,978.33	239,978.33	239,978.33	223,901.03	481,021.67								
5	0350		347,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
5	0450		2,920,000.00	9,197,518.58	8,268,355.23	8,268,355.23	8,268,355.23	8,268,355.23	8,268,355.23	8,268,355.23	8,268,355.23	8,268,355.23	8,268,355.23	7,519,255.29	929,163.35								
TOTAL			3,267,000.00	9,197,518.58	8,268,355.23	8,268,355.23	8,268,355.23	8,268,355.23	8,268,355.23	8,268,355.23	8,268,355.23	8,268,355.23	8,268,355.23	7,519,255.29	929,163.35								
6	0350		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
6	0450		0.00	822,000.00	810,870.00	810,870.00	810,870.00	810,870.00	810,870.00	810,870.00	810,870.00	810,870.00	810,870.00	668,920.00	11,130.00								
TOTAL			300,000.00	822,000.00	810,870.00	810,870.00	810,870.00	810,870.00	810,870.00	810,870.00	810,870.00	810,870.00	810,870.00	668,920.00	11,130.00								
7	0350		0.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	-21,000.00								
7	0413		0.00	0.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	-7,250.00								
7	0450		0.00	0.00	343,614.65	343,614.65	343,614.65	343,614.65	343,614.65	343,614.65	343,614.65	343,614.65	343,614.65	343,028.30	-343,614.65								
7	0460		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	0471		0.00	0.00	35,800.00	35,800.00	35,800.00	35,800.00	35,800.00	35,800.00	35,800.00	35,800.00	35,800.00	35,800.00	-35,800.00								
7	0490		0.00	0.00	5,430.00	5,430.00	5,430.00	5,430.00	5,430.00	5,430.00	5,430.00	5,430.00	5,430.00	5,430.00	-5,430.00								
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								
TOTAL			0.00	0.00	413,094.65	413,094.65	413,094.65	413,094.65	413,094.65	413,094.65	413,094.65	413,094.65	413,094.65	412,508.30	-413,094.65								



=====														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.								
=====																								
967	1	10	03	000	00	00	00	00	00	1	30	11	001	1	0	0	2000	00	00	02/01/2008	009901			
														0.00	0.00	0.00	0.00	0.00	0.00	0.00				
967	1	10	03	000	00	00	00	00	00	1	30	11	001	1	0	0	2001	00	00	02/01/2008	009901			
														0.00	0.00	0.00	0.00	0.00	0.00	0.00				
967	1	10	03	000	00	00	00	00	00	1	30	11	001	1	0	0	2002	00	00	02/01/2008	009901			
														0.00	0.00	0.00	0.00	0.00	0.00	0.00				
967	1	10	03	000	00	00	00	00	00	1	30	11	001	1	0	0	2003	00	00	02/01/2008	009901			
														0.00	0.00	0.00	0.00	0.00	0.00	0.00				
=====																								
TOTAL PROGRAMA: 00														0.00	0.00	0.00	0.00	0.00	0.00	0.00				

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



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.							Credito Actual							Reserva Cont.						
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	1		1001	84	07	02/01/2006	000001		
							166,645.00						256,517.68				256,517.68				256,517.68	224,250.64	0.00
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	1		1013	84	07	02/01/2006	000001		
							235,695.00						449,923.16				449,923.16				449,923.16	414,984.70	0.00
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	3		1100	84	07	02/01/2006	000001		
							23,948.00						18,812.71				18,812.71				18,812.71	16,057.73	0.00
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	3		1103	84	07	02/01/2006	000001		
							5,871.00						7,320.02				7,320.02				7,320.02	6,435.92	0.00
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	3		1105	84	07	02/01/2006	000001		
							1,181.00						1,382.91				1,382.91				1,382.91	1,254.35	0.00
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	3		1111	84	07	02/01/2006	000001		
							3,663.00						3,721.60				3,721.60				3,721.60	3,440.51	0.00
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	3		1113	84	07	02/01/2006	000001		
							13,159.00						17,852.24				17,852.24				17,852.24	15,843.98	0.00
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	3		1170	84	07	02/01/2006	000001		
							46,716.00						77,900.62				77,900.62				77,900.62	70,781.20	0.00
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	4		1001	84	07	02/01/2006	000001		
							19,445.00						36,037.77				36,037.77				36,037.77	34,711.33	0.00
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	4		1013	84	07	02/01/2006	000001		
							21,846.00						33,029.64				33,029.64				33,029.64	31,626.52	0.00
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	6		1031	84	07	02/01/2006	000001		
							35,876.00						64,623.87				64,623.87				64,623.87	57,300.07	0.00
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	6		1043	84	07	02/01/2006	000001		
							39,709.00						77,349.44				77,349.44				77,349.44	71,534.66	0.00
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	6		1051	84	07	02/01/2006	000001		
							8,743.00						16,156.09				16,156.09				16,156.09	14,325.12	0.00
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	6		1064	84	07	02/01/2006	000001		
							9,929.00						19,337.40				19,337.40				19,337.40	17,883.72	0.00
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	6		1075	84	07	02/01/2006	000001		
							1,879.00						2,950.41				2,950.41				2,950.41	2,667.93	0.00
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	2	1	1001	84	07	02/01/2006	000001		
							57,543.00						21,305.64				21,305.64				21,305.64	19,726.95	0.00
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	2	1	1013	84	07	02/01/2006	000001		
							109,904.00						0.00				0.00				0.00	0.00	0.00
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	2	2	1020	84	07	02/01/2006	000001		
							9,159.00						0.00				0.00				0.00	0.00	0.00
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	2	3	1020	84	07	02/01/2006	000001		
							13,738.00						1,491.15				1,491.15				1,491.15	1,442.81	0.00
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	2	5	1020	84	07	02/01/2006	000001		
							18,317.00						3,454.02				3,454.02				3,454.02	3,216.35	0.00
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	3	1	0000	84	07	11/09/2008	005426		
							0.00						4,000.00				4,000.00				4,000.00	3,194.36	0.00
967	1	10	03	000	16	00	00	01	00	1	31	11	001	1	4	1	1001	84	07	02/01/2006	000001		
							7,034.00						9,369.00				9,369.00				9,369.00	7,718.35	0.00
967	1	10	03	000	16	00	00	01	00	1	31	11	001	2	3	1	0000	84	07	02/01/2006	000001		
							3,200.00						501.25				501.25				501.25	501.25	0.00
967	1	10	03	000	16	00	00	01	00	1	31	11	001	2	4	4	0000	84	07	02/01/2006	000001		
							4,600.00						0.00				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	02/01/2006	000001		
							5,200.00						4,615.05				4,615.05				4,615.05	4,615.05	0.00
967	1	10	03	000	16	00	00	01	00	1	31	11	001	2	9	1	0000	84	07	20/05/2008	000038		
							0.00						248.52				248.52				248.52	248.52	0.00
967	1	10	03	000	16	00	00	01	00	1	31	11	001	2	9	2	0000	84	07	02/01/2006	000001		
							4,200.00						568.32				568.32				568.32	568.32	0.00
967	1	10	03	000	16	00	00	01	00	1	31	11	001	2	9	3	0000	84	07	02/01/2006	000001		
							3,100.00						715.71				715.71				715.71	715.71	0.00
967	1	10	03	000	16	00	00	01	00	1	31	11	001	2	9	6	0000	84	07	02/01/2006	000001		
							5,200.00						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	2	9	9	0000	84	07	02/01/2006	000001		
																						2,313.30	0.00
967	1	10	03	000	16	00	00	01	00	1	31	11	001	3	1	4	0000	84	07	02/01/2006	000001		
967	1	10	03	000	16	00	00	01	00	1	31	11	001	3	2	4	0000	84	07	02/01/2006	000001		
967	1	10	03	000	16	00	00	01	00	1	31	11	001	3	3	2	0000	84	07	02/01/2006	000001		
967	1	10	03	000	16	00	00	01	00	1	31	11	001	3	4	1	0000	84	07	16/07/2008	004063		
967	1	10	03	000	16	00	00	01	00	1	31	11	001	3	4	5	0000	84	07	02/01/2006	000001		
967	1	10	03	000	16	00	00	01	00	1	31	11	001	3	5	4	0000	84	07	02/01/2006	000001		
967	1	10	03	000	16	00	00	01	00	1	31	11	001	3	7	1	0000	84	07	02/01/2006	000001		
967	1	10	03	000	16	00	00	01	00	1	31	11	001	3	7	2	0000	84	07	02/01/2006	000001		
967	1	10	03	000	16	00	00	01	00	1	31	11	001	3	9	9	0000	84	07	02/01/2006	000001		
967	1	10	03	000	16	00	00	01	00	1	31	11	001	4	3	2	0000	84	07	15/02/2008	000831		
967	1	10	03	000	16	00	00	01	00	1	31	11	001	4	3	6	0000	84	07	12/03/2008	000534		
967	1	10	03	000	16	00	00	01	00	1	31	11	001	4	3	7	0000	84	07	12/03/2008	000535		
967	1	10	03	000	16	00	00	01	00	1	31	11	001	4	3	9	0000	84	07	02/01/2006	000001		
967	1	10	03	000	16	00	00	01	00	1	31	11	001	4	5	0	0000	84	07	20/06/2008	002265		

TOTAL ACTIVIDAD: 01

1,157,000.00 1,331,237.99 1,290,627.40 1,290,627.40 1,290,627.40 1,162,353.83 40,610.59

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0131		850,000.00	1,122,535.37	1,122,535.37	1,122,535.37	1,122,535.37	1,018,397.20	0.00
	TOTAL		850,000.00	1,122,535.37	1,122,535.37	1,122,535.37	1,122,535.37	1,018,397.20	0.00
2	0131		30,000.00	8,962.15	8,962.15	8,962.15	8,962.15	8,962.15	0.00
	TOTAL		30,000.00	8,962.15	8,962.15	8,962.15	8,962.15	8,962.15	0.00
3	0131		202,000.00	44,740.47	44,740.47	44,740.47	44,740.47	38,740.47	0.00
	TOTAL		202,000.00	44,740.47	44,740.47	44,740.47	44,740.47	38,740.47	0.00
4	0131		75,000.00	155,000.00	114,389.41	114,389.41	114,389.41	96,254.01	40,610.59
	TOTAL		75,000.00	155,000.00	114,389.41	114,389.41	114,389.41	96,254.01	40,610.59



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
TOTAL PROGRAMA: 16																							
														1,157,000.00	1,331,237.99	1,290,627.40	1,290,627.40	1,290,627.40	1,162,353.83	40,610.59			

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

1	0131		850,000.00	1,122,535.37	1,122,535.37	1,122,535.37	1,122,535.37	1,122,535.37	1,122,535.37	1,018,397.20	0.00												
TOTAL			850,000.00	1,122,535.37	1,122,535.37	1,122,535.37	1,018,397.20	0.00															
2	0131		30,000.00	8,962.15	8,962.15	8,962.15	8,962.15	8,962.15	8,962.15	8,962.15	0.00												
TOTAL			30,000.00	8,962.15	8,962.15	8,962.15	8,962.15	0.00															
3	0131		202,000.00	44,740.47	44,740.47	44,740.47	44,740.47	44,740.47	44,740.47	38,740.47	0.00												
TOTAL			202,000.00	44,740.47	44,740.47	44,740.47	38,740.47	0.00															
4	0131		75,000.00	155,000.00	114,389.41	114,389.41	114,389.41	114,389.41	114,389.41	96,254.01	40,610.59												
TOTAL			75,000.00	155,000.00	114,389.41	114,389.41	114,389.41	96,254.01	40,610.59														
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
																			Credito Orig.	Credito Actual	Reserva Cont.			
967	1	10	03	000	90	00	00	03	00	1	30	11	001	7	6	2	8110	00	00	02/01/2008	009900	0.00	0.00	
																			0.00	0.00	0.00			
967	1	10	03	000	90	00	00	03	00	1	30	11	001	7	6	2	8111	00	00	02/01/2008	009900	0.00	0.00	
																			0.00	0.00	0.00			
967	1	10	03	000	90	00	00	03	00	1	30	11	001	7	6	2	8112	00	00	02/01/2008	009900	0.00	0.00	
																			0.00	0.00	0.00			
967	1	10	03	000	90	00	00	03	00	1	30	11	001	7	6	2	8113	00	00	02/01/2008	009900	0.00	0.00	
																			0.00	0.00	0.00			
967	1	10	03	000	90	00	00	03	00	1	31	11	001	7	6	2	8110	84	07	02/01/2008	000001	0.00	0.00	
																			0.00	0.00	0.00			

TOTAL ACTIVIDAD: 03

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	0131		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	Pagado	Disponible							
=====																								
TOTAL PROGRAMA: 90																								
							0.00																	

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

7	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								
7	0	131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
=====																								



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 967																							
=====																							
=====																							
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
1	0131		850,000.00		1,122,535.37		1,122,535.37		1,122,535.37		1,122,535.37		1,122,535.37									1,018,397.20	0.00
	TOTAL		850,000.00		1,122,535.37		1,122,535.37		1,122,535.37		1,122,535.37		1,122,535.37									1,018,397.20	0.00
2	0131		30,000.00		8,962.15		8,962.15		8,962.15		8,962.15		8,962.15									8,962.15	0.00
	TOTAL		30,000.00		8,962.15		8,962.15		8,962.15		8,962.15		8,962.15									8,962.15	0.00
3	0131		202,000.00		44,740.47		44,740.47		44,740.47		44,740.47		44,740.47									38,740.47	0.00
	TOTAL		202,000.00		44,740.47		44,740.47		44,740.47		44,740.47		44,740.47									38,740.47	0.00
4	0131		75,000.00		155,000.00		114,389.41		114,389.41		114,389.41		114,389.41									96,254.01	40,610.59
	TOTAL		75,000.00		155,000.00		114,389.41		114,389.41		114,389.41		114,389.41									96,254.01	40,610.59
7	0130			0.00		0.00		0.00		0.00		0.00		0.00								0.00	0.00
7	0131			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	Decreto	Pagado	Disponible
=====																							
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible								
=====																							
TOTAL SUB-JURISDICCION: 03																							
									1,157,000.00	1,331,237.99	1,290,627.40	1,290,627.40	1,290,627.40	1,162,353.83	40,610.59								

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
1	0	131	850,000.00	1,122,535.37	1,122,535.37	1,122,535.37	1,122,535.37	1,122,535.37	1,122,535.37	1,122,535.37	1,018,397.20	1,018,397.20	0.00										
TOTAL			850,000.00	1,122,535.37	1,122,535.37	1,122,535.37	1,122,535.37	1,122,535.37	1,018,397.20	1,018,397.20	0.00												
2	0	131	30,000.00	8,962.15	8,962.15	8,962.15	8,962.15	8,962.15	8,962.15	8,962.15	8,962.15	8,962.15	0.00										
TOTAL			30,000.00	8,962.15	8,962.15	8,962.15	8,962.15	8,962.15	8,962.15	8,962.15	8,962.15	0.00											
3	0	131	202,000.00	44,740.47	44,740.47	44,740.47	44,740.47	44,740.47	44,740.47	44,740.47	38,740.47	38,740.47	0.00										
TOTAL			202,000.00	44,740.47	44,740.47	44,740.47	44,740.47	44,740.47	38,740.47	38,740.47	0.00												
4	0	131	75,000.00	155,000.00	114,389.41	114,389.41	114,389.41	114,389.41	114,389.41	96,254.01	40,610.59	40,610.59											
TOTAL			75,000.00	155,000.00	114,389.41	114,389.41	114,389.41	114,389.41	96,254.01	40,610.59	40,610.59												
7	0	130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
7	0	131	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											
=====																							



=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
														Credito Orig.	Credito Actual	Reserva Cont.							
=====																							
968	1	10	04	000	00	00	00	00	00	4	10	13	322	1	0	0	2000	00	00	02/01/2008	009901	0.00	0.00
968	1	10	04	000	00	00	00	00	00	4	10	13	322	1	0	0	2001	00	00	02/01/2008	009901	0.00	0.00
968	1	10	04	000	00	00	00	00	00	4	10	13	322	1	0	0	2002	00	00	02/01/2008	009901	0.00	0.00
968	1	10	04	000	00	00	00	00	00	4	10	13	322	1	0	0	2003	00	00	02/01/2008	009901	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	0410			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL				0.00	0.00	0.00			0.00			0.00	0.00	0.00	0.00			0.00					
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	5	2	6	0000	84	07	31/03/2008	001548		
																					557,610.44	557,610.44	242,389.56
968	1	10	04	000	16	00	00	01	00	4	11	13	422	5	7	3	0000	84	07	02/01/2006	000001		
																					587,097.22	587,097.22	497,389.78
968	1	10	04	000	16	00	00	01	00	4	11	13	422	5	7	6	0077	84	07	02/01/2006	000001		
																					600,000.00	600,000.00	0.00
968	1	10	04	000	16	00	00	01	00	4	11	13	422	5	8	3	0000	84	07	02/01/2006	000001		
																					484,260.84	484,260.84	3,981,987.16
968	1	10	04	000	16	00	00	01	00	4	11	13	422	5	8	6	0077	84	07	02/01/2006	000001		
																					4,460,429.24	4,460,429.24	297,770.76
968	1	10	04	000	16	00	00	01	00	4	11	13	446	5	1	8	0000	84	07	02/01/2006	000001		
																					4,559,729.87	4,559,729.87	2,012,415.76
968	1	10	04	000	16	00	00	01	00	4	11	13	446	5	7	3	0000	84	07	02/01/2006	000001		
																					7,654,262.19	7,654,262.19	4,540,674.10
968	1	10	04	000	16	00	00	01	00	4	11	14	573	5	2	5	0000	84	07	02/01/2006	000001		
																					0.00	0.00	500,000.00
968	1	10	04	000	16	00	00	01	00	4	11	14	573	5	8	3	0000	84	07	02/01/2006	000001		
																					0.00	0.00	1,560,921.00
968	1	10	04	000	16	00	00	01	00	4	11	14	950	6	4	6	0000	84	07	11/01/2008	000073		
																					18,937,614.85	18,937,614.85	0.00

TOTAL ACTIVIDAD: 01

30,554,000.00	64,452,779.58	45,840,995.15	45,840,995.15	45,840,995.15	37,925,206.90	18,611,784.43
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0411		2,239,000.00	2,608,651.73	2,129,737.34	2,129,737.34	2,129,737.34	1,806,319.27	478,914.39
	TOTAL		2,239,000.00	2,608,651.73	2,129,737.34	2,129,737.34	2,129,737.34	1,806,319.27	478,914.39
2	0411		745,000.00	507,721.00	141,493.63	141,493.63	141,493.63	133,273.07	366,227.37
	TOTAL		745,000.00	507,721.00	141,493.63	141,493.63	141,493.63	133,273.07	366,227.37
3	0411		1,300,000.00	1,176,470.00	453,739.66	453,739.66	453,739.66	298,929.57	722,730.34
	TOTAL		1,300,000.00	1,176,470.00	453,739.66	453,739.66	453,739.66	298,929.57	722,730.34
4	0411		95,000.00	153,530.00	61,376.53	61,376.53	61,376.53	57,389.53	92,153.47
	TOTAL		95,000.00	153,530.00	61,376.53	61,376.53	61,376.53	57,389.53	92,153.47
5	0411		26,175,000.00	41,068,792.00	24,117,033.14	24,117,033.14	24,117,033.14	16,691,680.61	16,951,758.86
	TOTAL		26,175,000.00	41,068,792.00	24,117,033.14	24,117,033.14	24,117,033.14	16,691,680.61	16,951,758.86
6	0411		0.00	18,937,614.85	18,937,614.85	18,937,614.85	18,937,614.85	18,937,614.85	0.00
	TOTAL		0.00	18,937,614.85	18,937,614.85	18,937,614.85	18,937,614.85	18,937,614.85	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta 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	02/01/2006	000001		29,220.00
																						0.00	
968	1	10	04	000	16	00	00	02	00	1	60	13	322	1	1	4	1001	84	07	02/01/2006	000001		
																						0.00	2,436.00
968	1	10	04	000	16	00	00	02	00	1	60	13	322	1	1	6	1043	84	07	02/01/2006	000001		
																						0.00	5,066.00
968	1	10	04	000	16	00	00	02	00	1	60	13	322	1	1	6	1064	84	07	02/01/2006	000001		
																						0.00	1,266.00
968	1	10	04	000	16	00	00	02	00	1	60	13	322	1	1	6	1075	84	07	02/01/2006	000001		
																						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	02/01/2006	000001		
																						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	02/01/2006	000001		
																						5,856.98	10,590.00
968	1	10	04	000	16	00	00	02	00	1	60	13	322	3	1	9	0000	84	07	02/01/2006	000001		
																						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	02/01/2006	000001		
																						2,000.00	3,300.00
968	1	10	04	000	16	00	00	02	00	1	60	13	322	3	9	9	0000	84	07	02/01/2006	000001		
																						2,000.00	22,512.00

TOTAL ACTIVIDAD: 02

83,000.00 83,000.00 22,505.94 22,505.94 22,505.94 21,311.04 60,494.06

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		15,000.00	15,000.00	6,695.72	6,695.72	6,695.72	6,695.72	8,304.28
	TOTAL		15,000.00	15,000.00	6,695.72	6,695.72	6,695.72	6,695.72	8,304.28
3	0160		29,000.00	29,000.00	15,810.22	15,810.22	15,810.22	14,615.32	13,189.78
	TOTAL		29,000.00	29,000.00	15,810.22	15,810.22	15,810.22	14,615.32	13,189.78



=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	09	4	11	13	322	4	2	2	0000	99	99	02/01/2006	000001				
									400,000.00										368,725.11						
968	1	10	04	000	16	00	02	00	09	4	11	13	422	4	2	2	0000	99	99	02/01/2006	000001	368,725.11		31,274.89	
									800,000.00										768,862.89						
968	1	10	04	000	16	00	02	00	09	4	11	14	573	4	2	2	0000	99	99	02/01/2006	000001	768,862.89	768,050.71	31,137.11	
									600,000.00										380,428.46						
968	1	10	04	000	16	00	02	00	10	4	11	13	322	4	2	2	0000	99	99	02/01/2006	000001	380,428.46	380,428.46	219,571.54	
									1,000,000.00										933,049.15						
968	1	10	04	000	16	00	02	00	10	4	11	13	422	4	2	2	0000	99	99	02/01/2006	000001	933,049.15	852,172.36	66,950.85	
									500,000.00										573,293.14						
968	1	10	04	000	16	00	02	00	15	4	11	13	422	4	2	2	0000	99	99	02/01/2006	000001	573,293.14	396,346.62	145,217.86	
									50,000.00										42,356.55						
968	1	10	04	000	16	00	02	00	18	4	11	13	322	4	2	2	0000	35	99	02/01/2006	000001	42,356.55	0.00	7,643.45	
									3,900,000.00										300,000.00						
968	1	10	04	000	16	00	02	00	18	4	11	13	422	4	2	2	0000	35	99	02/01/2006	000001	300,000.00	0.00	1,850,000.00	
									2,000,000.00										1,570,410.37						
968	1	10	04	000	16	00	02	00	19	4	11	13	322	4	2	2	0000	70	99	02/01/2006	000001	1,570,410.37	0.00	429,589.63	
									1,250,000.00										93,778.44						
968	1	10	04	000	16	00	02	00	19	4	11	13	422	4	2	2	0000	70	99	02/01/2006	000001	93,778.44	93,778.44	1,156,221.56	
									800,000.00										194,432.04						
968	1	10	04	000	16	00	02	00	20	4	11	13	322	4	2	2	0000	35	99	02/01/2006	000001	194,432.04	194,432.04	605,567.96	
									10,000.00										0.00						
968	1	10	04	000	16	00	02	00	20	4	11	13	422	4	2	2	0000	35	99	02/01/2006	000001	0.00	0.00	10,000.00	
									10,000.00										0.00						
968	1	10	04	000	16	00	02	00	21	4	11	13	322	4	2	2	0000	15	99	02/01/2006	000001	0.00	0.00	10,000.00	
									10,000.00										0.00						
968	1	10	04	000	16	00	02	00	22	4	11	13	322	4	2	2	0000	08	99	02/01/2006	000001	0.00	0.00	5,000.00	
									5,000.00										0.00						
968	1	10	04	000	16	00	02	00	24	4	11	13	322	4	2	2	0000	28	99	02/01/2006	000001	0.00	0.00	5,000.00	
									5,000.00										0.00						
968	1	10	04	000	16	00	02	00	25	4	11	13	322	4	2	2	0000	97	99	02/01/2006	000001	0.00	0.00	5,000.00	
									900,000.00										629,049.10						
968	1	10	04	000	16	00	02	00	25	4	11	13	422	4	2	2	0000	97	99	31/03/2008	001548	629,049.10	0.00	370,950.90	
									0.00										0.00						
968	1	10	04	000	16	00	02	00	26	4	11	13	322	4	2	2	0000	97	99	02/01/2006	000001	0.00	0.00	450,000.00	
									5,000.00										0.00						
968	1	10	04	000	16	00	02	00	27	4	11	13	322	4	2	2	0000	08	99	02/01/2006	000001	0.00	0.00	5,000.00	
									5,000.00										0.00						
968	1	10	04	000	16	00	02	00	28	4	11	13	322	4	2	2	0000	08	99	02/01/2006	000001	0.00	0.00	5,000.00	
									5,000.00										0.00						
968	1	10	04	000	16	00	02	00	30	4	11	13	322	4	2	2	0000	77	99	02/01/2006	000001	0.00	0.00	5,000.00	
									550,000.00										428,749.12						
968	1	10	04	000	16	00	02	00	30	4	11	13	422	4	2	2	0000	77	99	31/03/2008	001548	428,749.12	428,749.12	121,250.88	
									0.00										1,375,107.50						
968	1	10	04	000	16	00	02	00	32	4	11	13	322	4	2	2	0000	99	99	02/01/2006	000001	1,375,107.50	773,383.09	624,892.50	
									1,400,000.00										493,250.09						
968	1	10	04	000	16	00	02	00	32	4	11	13	422	4	2	2	0000	99	99	02/01/2006	000001	493,250.09	493,250.09	906,749.91	
									100,000.00										928,451.31						
968	1	10	04	000	16	00	02	00	32	4	11	14	573	4	2	2	0000	99	99	02/01/2006	000001	928,451.31	491,603.99	71,548.69	
									100,000.00										0.00						
968	1	10	04	000	16	00	02	00	33	4	11	13	322	4	2	2	0000	99	99	02/01/2006	000001	0.00	0.00	100,000.00	
									100,000.00										0.00						
968	1	10	04	000	16	00	02	00	34	4	11	13	322	4	2	2	0000	97	01	02/01/2006	000001	0.00	0.00	100,000.00	
									10,000.00										0.00						
968	1	10	04	000	16	00	02	00	34	4	11	13	422	4	2	2	0000	97	01	02/01/2006	000001	0.00	0.00	10,000.00	
									30,000.00										0.00						
968	1	10	04	000	16	00	02	00	34	4	11	14	573	4	2	2	0000	97	01	02/01/2006	000001	0.00	0.00	30,000.00	
									10,000.00										0.00						



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta 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	02/01/2006	000001	0.00	15,000.00			
				15,000.00					15,000.00					0.00												
968	1	10	04	000	16	00	02	00	35	4	11	13	422	4	2	2	0000	15	99	02/01/2006	000001	0.00	15,000.00			
				15,000.00					15,000.00					0.00												
968	1	10	04	000	16	00	02	00	35	4	11	14	573	4	2	2	0000	15	99	02/01/2006	000001	0.00	20,000.00			
				20,000.00					20,000.00					0.00												
968	1	10	04	000	16	00	02	00	36	4	11	13	422	4	2	2	0000	56	99	02/01/2006	000001	0.00	20,000.00			
				1,400,000.00					1,700,000.00					642,317.96					642,317.96					0.00	1,057,682.04	
968	1	10	04	000	16	00	02	00	38	4	11	13	322	4	2	2	0000	08	99	02/01/2006	000001	0.00	10,000.00			
				10,000.00					10,000.00					0.00												
968	1	10	04	000	16	00	02	00	38	4	11	13	422	4	2	2	0000	08	99	02/01/2006	000001	0.00	10,000.00			
				10,000.00					10,000.00					0.00												
968	1	10	04	000	16	00	02	00	39	4	11	13	322	4	2	2	0000	93	99	02/01/2006	000001	0.00	40,000.00			
				40,000.00					40,000.00					0.00												
968	1	10	04	000	16	00	02	00	39	4	11	13	422	4	2	2	0000	93	99	02/01/2006	000001	0.00	50,000.00			
				50,000.00					50,000.00					0.00												
968	1	10	04	000	16	00	02	00	40	4	11	13	322	4	2	2	0000	93	99	02/01/2006	000001	0.00	1,000,000.00			
				1,000,000.00					1,000,000.00					460,835.16					460,835.16					460,835.16	460,835.16	539,164.84
968	1	10	04	000	16	00	02	00	40	4	11	13	422	4	2	2	0000	93	99	02/01/2006	000001	0.00	245,000.00			
				245,000.00					545,000.00					0.00												
968	1	10	04	000	16	00	02	00	41	4	11	13	322	4	2	2	0000	28	99	02/01/2006	000001	0.00	5,000.00			
				5,000.00					5,000.00					0.00												
968	1	10	04	000	16	00	02	00	41	4	11	13	422	4	2	2	0000	28	99	02/01/2006	000001	0.00	5,000.00			
				5,000.00					5,000.00					0.00												
968	1	10	04	000	16	00	02	00	42	4	11	13	322	4	2	2	0000	95	01	02/01/2006	000001	0.00	10,000.00			
				10,000.00					10,000.00					0.00												
968	1	10	04	000	16	00	02	00	42	4	11	13	422	4	2	2	0000	95	01	02/01/2006	000001	0.00	10,000.00			
				10,000.00					10,000.00					0.00												
968	1	10	04	000	16	00	02	00	43	4	11	13	322	4	2	2	0000	21	99	02/01/2006	000001	0.00	10,000.00			
				10,000.00					10,000.00					0.00												
968	1	10	04	000	16	00	02	00	43	4	11	13	422	4	2	2	0000	21	99	02/01/2006	000001	0.00	40,000.00			
				40,000.00					40,000.00					0.00												
968	1	10	04	000	16	00	02	00	44	4	11	13	322	4	2	2	0000	42	99	02/01/2006	000001	0.00	5,000.00			
				5,000.00					5,000.00					0.00												
968	1	10	04	000	16	00	02	00	44	4	11	13	422	4	2	2	0000	42	99	02/01/2006	000001	0.00	5,000.00			
				5,000.00					5,000.00					0.00												
968	1	10	04	000	16	00	02	00	45	4	11	13	322	4	2	2	0000	77	99	02/01/2006	000001	0.00	100,000.00			
				100,000.00					0.00					0.00												
968	1	10	04	000	16	00	02	00	45	4	11	13	422	4	2	2	0000	77	99	02/01/2006	000001	0.00	450,000.00			
				450,000.00					0.00					0.00												
968	1	10	04	000	16	00	02	00	46	4	11	13	422	4	2	2	0000	21	99	02/01/2006	000001	0.00	650,000.00			
				650,000.00					650,000.00					0.00												
968	1	10	04	000	16	00	02	00	47	4	11	13	322	4	2	2	0000	95	99	02/01/2006	000001	0.00	230,000.00			
				230,000.00					230,000.00					0.00												
968	1	10	04	000	16	00	02	00	48	4	11	13	322	4	2	2	0000	95	99	02/01/2006	000001	0.00	50,000.00			
				50,000.00					50,000.00					0.00												
968	1	10	04	000	16	00	02	00	49	4	11	13	322	4	2	2	0000	99	99	02/01/2006	000001	0.00	640,000.00			
				640,000.00					140,000.00					140,000.00					140,000.00					0.00	0.00	
968	1	10	04	000	16	00	02	00	49	4	11	13	422	4	2	2	0000	99	99	02/01/2006	000001	0.00	2,000,000.00			
				2,000,000.00					2,430,000.00					1,330,000.00					1,330,000.00					0.00	1,100,000.00	
968	1	10	04	000	16	00	02	00	49	4	11	14	573	4	2	2	0000	99	99	02/01/2006	000001	0.00	1,230,000.00			
				1,230,000.00					1,230,000.00					824,369.35					824,369.35					0.00	405,630.65	
968	1	10	04	000	16	00	02	00	50	4	11	13	322	4	2	2	0000	99	99	02/01/2006	000001	0.00	300,000.00			
				300,000.00					50,000.00					0.00												
968	1	10	04	000	16	00	02	00	50	4	11	13	422	4	2	2	0000	99	99	02/01/2006	000001	0.00	300,000.00			
				300,000.00					50,000.00					0.00												
968	1	10	04	000	16	00	02	00	51	4	11	13	322	4	2	2	0000	99	99	02/01/2006	000001	0.00	15,000.00			
				15,000.00					15,000.00					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.											
968	1	10	04	000	16	00	02	00	51	4	11	13	422	4	2	2	0000	99	99	02/01/2006	000001	0.00	15,000.00
										15,000.00	15,000.00	0.00				0.00							
968	1	10	04	000	16	00	02	00	51	4	11	14	573	4	2	2	0000	99	99	02/01/2006	000001	0.00	20,000.00
										20,000.00	20,000.00	0.00				0.00							
968	1	10	04	000	16	00	02	00	52	4	11	13	322	4	2	2	0000	99	99	02/01/2006	000001	0.00	15,000.00
										15,000.00	15,000.00	0.00				0.00							
968	1	10	04	000	16	00	02	00	52	4	11	13	422	4	2	2	0000	99	99	02/01/2006	000001	0.00	15,000.00
										15,000.00	15,000.00	0.00				0.00							
968	1	10	04	000	16	00	02	00	52	4	11	14	573	4	2	2	0000	99	99	02/01/2006	000001	0.00	20,000.00
										20,000.00	20,000.00	0.00				0.00							

TOTAL PROYECTO: 02

23,500,000.00 24,898,511.00 12,477,465.74 12,477,465.74 12,477,465.74 5,701,755.19 12,421,045.26

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0411		23,500,000.00	24,898,511.00	12,477,465.74	12,477,465.74	12,477,465.74	5,701,755.19	12,421,045.26
TOTAL			23,500,000.00	24,898,511.00	12,477,465.74	12,477,465.74	12,477,465.74	5,701,755.19	12,421,045.26

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
09	1,800,000.00	1,800,000.00	1,518,016.46	1,518,016.46	1,518,016.46	1,517,204.28	281,983.54
10	1,500,000.00	1,718,511.00	1,506,342.29	1,506,342.29	1,506,342.29	1,248,518.98	212,168.71
15	50,000.00	50,000.00	42,356.55	42,356.55	42,356.55	0.00	7,643.45
18	5,900,000.00	4,150,000.00	1,870,410.37	1,870,410.37	1,870,410.37	0.00	2,279,589.63
19	2,050,000.00	2,050,000.00	288,210.48	288,210.48	288,210.48	288,210.48	1,761,789.52
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	900,000.00	1,450,000.00	629,049.10	629,049.10	629,049.10	0.00	820,950.90
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
30	550,000.00	2,550,000.00	1,803,856.62	1,803,856.62	1,803,856.62	1,202,132.21	746,143.38
32	1,600,000.00	2,500,000.00	1,421,701.40	1,421,701.40	1,421,701.40	984,854.08	1,078,298.60
33	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
34	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
35	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
36	1,400,000.00	1,700,000.00	642,317.96	642,317.96	642,317.96	0.00	1,057,682.04
38	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
39	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
40	1,245,000.00	1,545,000.00	460,835.16	460,835.16	460,835.16	460,835.16	1,084,164.84
41	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
42	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
43	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
44	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
45	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00
46	650,000.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00
47	230,000.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00
48	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
49	3,870,000.00	3,800,000.00	2,294,369.35	2,294,369.35	2,294,369.35	0.00	1,505,630.65
50	600,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado											
=====																							
51					50,000.00			50,000.00												0.00	0.00	0.00	50,000.00
52					50,000.00			50,000.00												0.00	0.00	0.00	50,000.00
TOTAL					23,500,000.00			24,898,511.00												12,477,465.74	12,477,465.74	5,701,755.19	12421045.26
=====																							



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.												
968	1	10	04	000	16	00	03	00	36	4	11	13	422	4	2	2	0000	56	03	31/03/2008	001548		
																					56,574.32	56,574.32	3,425.68
968	1	10	04	000	16	00	03	00	43	4	11	13	422	4	2	2	0000	70	04	02/01/2006	000001		
																					0.00	0.00	30,000.00
968	1	10	04	000	16	00	03	00	57	4	11	13	322	4	2	2	0000	99	99	02/01/2006	000001		
																					0.00	0.00	1,750,000.00
968	1	10	04	000	16	00	03	00	57	4	11	13	422	4	2	2	0000	99	99	02/01/2006	000001		
																					0.00	0.00	240,000.00
968	1	10	04	000	16	00	03	00	60	4	11	13	322	4	2	2	0000	35	02	31/03/2008	001548		
																					1,063,997.64	1,063,997.64	436,002.36
968	1	10	04	000	16	00	03	00	60	4	11	13	422	4	2	2	0000	35	02	02/01/2006	000001		
																					370,966.81	370,966.81	29,033.19
968	1	10	04	000	16	00	03	00	61	4	11	13	422	4	2	2	0000	77	01	02/01/2006	000001		
																					0.00	0.00	400,000.00
968	1	10	04	000	16	00	03	00	62	4	11	13	422	4	2	2	0000	77	02	02/01/2006	000001		
																					201,071.95	201,071.95	48,928.05
968	1	10	04	000	16	00	03	00	63	4	11	13	422	4	2	2	0000	42	01	02/01/2006	000001		
																					471,730.27	471,730.27	208,269.73
968	1	10	04	000	16	00	03	00	64	4	11	13	422	4	2	2	0000	42	01	02/01/2006	000001		
																					0.00	0.00	1,600,000.00
968	1	10	04	000	16	00	03	00	65	4	11	13	422	4	2	2	0000	84	01	02/01/2006	000001		
																					480,254.90	480,254.90	239,745.10
968	1	10	04	000	16	00	03	00	66	4	11	13	422	4	2	2	0000	84	01	02/01/2006	000001		
																					0.00	0.00	1,507,000.00
968	1	10	04	000	16	00	03	00	67	4	11	13	422	4	2	2	0000	84	08	02/01/2006	000001		
																					1,984,154.04	1,984,154.04	535,845.96
968	1	10	04	000	16	00	03	00	68	4	11	13	322	4	2	2	0000	15	04	26/08/2008	005078		
																					240,918.76	240,918.76	59,081.24
968	1	10	04	000	16	00	03	00	68	4	11	13	422	4	2	2	0000	15	04	02/01/2006	000001		
																					1,827,734.57	1,827,734.57	322,265.43
968	1	10	04	000	16	00	03	00	69	4	11	13	322	4	2	2	0000	77	03	26/08/2008	005078		
																					0.00	0.00	250,000.00
968	1	10	04	000	16	00	03	00	69	4	11	13	422	4	2	2	0000	77	03	02/01/2006	000001		
																					2,188,833.35	2,188,833.35	1,969,909.84
968	1	10	04	000	16	00	03	00	70	4	11	13	322	4	2	2	0000	70	02	26/08/2008	005078		
																					300,000.00	300,000.00	0.00
968	1	10	04	000	16	00	03	00	70	4	11	13	422	4	2	2	0000	70	02	02/01/2006	000001		
																					2,894,838.96	2,894,838.96	505,161.04
968	1	10	04	000	16	00	03	00	71	4	11	13	422	4	2	2	0000	15	04	02/01/2006	000001		
																					0.00	0.00	1,700,000.00
968	1	10	04	000	16	00	03	00	72	4	11	13	422	4	2	2	0000	84	08	02/01/2006	000001		
																					0.00	0.00	2,000,000.00
968	1	10	04	000	16	00	03	00	73	4	11	13	422	4	2	2	0000	70	02	02/01/2006	000001		
																					0.00	0.00	950,000.00
968	1	10	04	000	16	00	03	00	74	4	11	13	322	4	2	2	0000	99	99	02/01/2006	000001		
																					0.00	0.00	50,000.00
968	1	10	04	000	16	00	03	00	74	4	11	13	422	4	2	2	0000	99	99	02/01/2006	000001		
																					0.00	0.00	50,000.00

TOTAL PROYECTO: 03

19,337,000.00 26,307,000.00 12,081,075.57 12,081,075.57 12,081,075.57 11,187,177.60 14,225,924.43



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible												
																			Credito Orig.		Credito Actual		Reserva Cont.												
																			I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible	
4	0	411	19,337,000.00		26,307,000.00		12,081,075.57		12,081,075.57		12,081,075.57		11,187,177.60		14,225,924.43																				
TOTAL			19,337,000.00		26,307,000.00		12,081,075.57		12,081,075.57		12,081,075.57		11,187,177.60		14,225,924.43																				

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																						
36	0.00		60,000.00		56,574.32		56,574.32		56,574.32		56,574.32		3,425.68																						
43	30,000.00		30,000.00		0.00		0.00		0.00		0.00		30,000.00																						
57	4,250,000.00		1,990,000.00		0.00		0.00		0.00		0.00		1,990,000.00																						
60	100,000.00		1,900,000.00		1,434,964.45		1,434,964.45		1,434,964.45		1,434,964.45		465,035.55																						
61	100,000.00		400,000.00		0.00		0.00		0.00		0.00		400,000.00																						
62	200,000.00		250,000.00		201,071.95		201,071.95		201,071.95		201,071.95		48,928.05																						
63	200,000.00		680,000.00		471,730.27		471,730.27		471,730.27		471,730.27		208,269.73																						
64	1,600,000.00		1,600,000.00		0.00		0.00		0.00		0.00		1,600,000.00																						
65	200,000.00		720,000.00		480,254.90		480,254.90		480,254.90		480,254.90		239,745.10																						
66	1,507,000.00		1,507,000.00		0.00		0.00		0.00		0.00		1,507,000.00																						
67	1,350,000.00		2,520,000.00		1,984,154.04		1,984,154.04		1,984,154.04		1,882,031.48		535,845.96																						
68	1,000,000.00		2,450,000.00		2,068,653.33		2,068,653.33		2,068,653.33		1,846,577.97		381,346.67																						
69	2,000,000.00		3,750,000.00		2,188,833.35		2,188,833.35		2,188,833.35		1,969,909.84		1,561,166.65																						
70	2,000,000.00		3,700,000.00		3,194,838.96		3,194,838.96		3,194,838.96		2,844,062.42		505,161.04																						
71	700,000.00		1,700,000.00		0.00		0.00		0.00		0.00		1,700,000.00																						
72	3,000,000.00		2,000,000.00		0.00		0.00		0.00		0.00		2,000,000.00																						
73	1,000,000.00		950,000.00		0.00		0.00		0.00		0.00		950,000.00																						
74	100,000.00		100,000.00		0.00		0.00		0.00		0.00		100,000.00																						
TOTAL			19,337,000.00		26,307,000.00		12,081,075.57		12,081,075.57		12,081,075.57		11,187,177.60		14225924.43																				



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado											
=====																								
TOTAL PROGRAMA: 16																								
									73,474,000.00	115,741,290.58	70,422,042.40	70,422,042.40	70,422,042.40	54,835,450.73									45,319,248.18	

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	0.00	39,000.00													
1	0411			2,239,000.00	2,608,651.73	2,129,737.34	2,129,737.34	2,129,737.34	2,129,737.34	1,806,319.27	478,914.39													
TOTAL				2,278,000.00	2,647,651.73	2,129,737.34	2,129,737.34	2,129,737.34	2,129,737.34	1,806,319.27	517,914.39													
2	0160			15,000.00	15,000.00	6,695.72	6,695.72	6,695.72	6,695.72	6,695.72	8,304.28													
2	0411			745,000.00	507,721.00	141,493.63	141,493.63	141,493.63	141,493.63	133,273.07	366,227.37													
TOTAL				760,000.00	522,721.00	148,189.35	148,189.35	148,189.35	148,189.35	139,968.79	374,531.65													
3	0160			29,000.00	29,000.00	15,810.22	15,810.22	15,810.22	15,810.22	14,615.32	13,189.78													
3	0411			1,300,000.00	1,176,470.00	453,739.66	453,739.66	453,739.66	453,739.66	298,929.57	722,730.34													
TOTAL				1,329,000.00	1,205,470.00	469,549.88	469,549.88	469,549.88	469,549.88	313,544.89	735,920.12													
4	0411			42,932,000.00	51,359,041.00	24,619,917.84	24,619,917.84	24,619,917.84	24,619,917.84	16,946,322.32	26,739,123.16													
TOTAL				42,932,000.00	51,359,041.00	24,619,917.84	24,619,917.84	24,619,917.84	24,619,917.84	16,946,322.32	26,739,123.16													
5	0411			26,175,000.00	41,068,792.00	24,117,033.14	24,117,033.14	24,117,033.14	24,117,033.14	16,691,680.61	16,951,758.86													
TOTAL				26,175,000.00	41,068,792.00	24,117,033.14	24,117,033.14	24,117,033.14	24,117,033.14	16,691,680.61	16,951,758.86													
6	0411			0.00	18,937,614.85	18,937,614.85	18,937,614.85	18,937,614.85	18,937,614.85	18,937,614.85	0.00													
TOTAL				0.00	18,937,614.85	18,937,614.85	18,937,614.85	18,937,614.85	18,937,614.85	18,937,614.85	0.00													
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta 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	8251	84	07	02/01/2008	000002	0.00	0.00
968	1	10	04	000	90	00	00	01	00	4	10	13	422	7	6	2	8151	84	07	02/01/2008	009900	0.00	0.00
968	1	10	04	000	90	00	00	01	00	4	10	13	422	7	6	2	8152	84	07	02/01/2008	000002	0.00	-8,464.94
968	1	10	04	000	90	00	00	01	00	4	10	13	422	7	6	2	8240	70	04	02/01/2008	000002	0.00	-38,093.00
968	1	10	04	000	90	00	00	01	00	4	10	13	422	7	6	2	8240	70	04	02/01/2008	000002	0.00	-2,510.76
968	1	10	04	000	90	00	00	01	00	4	10	13	422	7	6	2	8240	84	07	02/01/2008	000001	0.00	0.00
968	1	10	04	000	90	00	00	01	00	9	90	13	322	7	6	2	8251	84	07	02/01/2008	009900	0.00	0.00
968	1	10	04	000	90	00	00	01	00	9	90	13	422	7	6	2	8240	21	03	02/01/2008	000002	0.00	-30,397.69
968	1	10	04	000	90	00	00	01	00	9	90	13	422	7	6	2	8240	70	04	02/01/2008	000002	0.00	-21,282.93
968	1	10	04	000	90	00	00	01	00	9	90	13	422	7	6	2	8240	70	04	02/01/2008	000002	0.00	-7,901.79
968	1	10	04	000	90	00	00	01	00	9	90	14	533	7	6	2	8151	84	07	02/01/2008	000002	0.00	-222,707.52

TOTAL ACTIVIDAD: 01

0.00 0.00 331,358.63 331,358.63 331,358.63 0.00 -331,358.63

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7	0410		0.00	0.00	49,068.70	49,068.70	49,068.70	0.00	-49,068.70
7	0990		0.00	0.00	282,289.93	282,289.93	282,289.93	0.00	-282,289.93
	TOTAL		0.00	0.00	331,358.63	331,358.63	331,358.63	0.00	-331,358.63



=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	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	8120	84	07	02/01/2008	009900			
							0.00						0.00							6,059.65	6,059.65	0.00	-6,059.65	
968	1	10	04	000	90	00	00	02	00	4	10	13	322	7	6	2	8240	84	07	02/01/2008	009900			
							0.00						0.00							0.04	0.04	0.00	-0.04	
968	1	10	04	000	90	00	00	02	00	4	10	13	422	7	6	2	8240	84	04	02/01/2008	009900			
							0.00						0.00							3,634.09	3,634.09	0.00	-3,634.09	
=====																								
TOTAL ACTIVIDAD: 02																								
							0.00						0.00							9,693.78	9,693.78	0.00	-9,693.78	

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

7	0410			0.00	0.00	9,693.78	9,693.78	9,693.78	9,693.78	9,693.78	0.00	-9,693.78												
TOTAL				0.00	0.00	9,693.78	9,693.78	9,693.78	9,693.78	9,693.78	0.00	-9,693.78												
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	03	00	1	60	13	322	7	6	2	8130	84	07	02/01/2008	009900		0.00
																							0.00
968	1	10	04	000	90	00	00	03	00	3	80	13	417	7	6	2	8240	84	07	02/01/2008	000001		0.00
																							0.00
968	1	10	04	000	90	00	00	03	00	4	10	13	322	7	6	2	8110	00	00	02/01/2008	009900		0.00
																							0.00
968	1	10	04	000	90	00	00	03	00	4	10	13	322	7	6	2	8111	00	00	02/01/2008	009900		0.00
																							0.00
968	1	10	04	000	90	00	00	03	00	4	10	13	322	7	6	2	8112	00	00	02/01/2008	009900		0.00
																							0.00
968	1	10	04	000	90	00	00	03	00	4	10	13	322	7	6	2	8113	00	00	02/01/2008	009900		0.00
																							0.00
968	1	10	04	000	90	00	00	03	00	4	11	13	322	7	6	2	8110	84	07	02/01/2008	000001		0.00
																							0.00
968	1	10	04	000	90	00	00	03	00	4	11	13	322	7	6	2	8120	84	07	02/01/2008	009900		0.00
																							0.00
968	1	10	04	000	90	00	00	03	00	4	11	13	322	7	6	2	8130	84	07	02/01/2008	009900		0.00
																							0.00
968	1	10	04	000	90	00	00	03	00	4	11	13	322	7	6	2	8240	70	99	01/01/2008	000001		0.00
																							0.00
968	1	10	04	000	90	00	00	03	00	4	11	13	322	7	6	2	8240	84	07	02/01/2008	009900		0.00
																							0.00
968	1	10	04	000	90	00	00	03	00	4	11	13	322	7	6	2	8240	99	99	01/01/2008	000001		0.00
																							0.00
968	1	10	04	000	90	00	00	03	00	4	11	13	322	7	6	2	8251	84	07	02/01/2008	009900		0.00
																							0.00
968	1	10	04	000	90	00	00	03	00	4	11	13	422	7	6	2	8151	84	07	02/01/2008	009900		0.00
																							0.00
968	1	10	04	000	90	00	00	03	00	4	11	13	422	7	6	2	8152	84	07	02/01/2008	000001		0.00
																							0.00
968	1	10	04	000	90	00	00	03	00	4	11	13	422	7	6	2	8153	84	07	02/01/2008	009900		0.00
																							0.00
968	1	10	04	000	90	00	00	03	00	4	11	13	422	7	6	2	8240	21	03	01/01/2008	000001		0.00
																							0.00
968	1	10	04	000	90	00	00	03	00	4	11	13	422	7	6	2	8240	42	01	02/01/2008	009900		0.00
																							0.00
968	1	10	04	000	90	00	00	03	00	4	11	13	422	7	6	2	8240	56	04	02/01/2008	009900		0.00
																							0.00
968	1	10	04	000	90	00	00	03	00	4	11	13	422	7	6	2	8240	70	99	02/01/2008	009900		0.00
																							0.00
968	1	10	04	000	90	00	00	03	00	4	11	13	422	7	6	2	8240	77	01	02/01/2008	009900		0.00
																							0.00
968	1	10	04	000	90	00	00	03	00	4	11	13	422	7	6	2	8240	84	01	02/01/2008	000001		0.00
																							0.00
968	1	10	04	000	90	00	00	03	00	4	11	13	422	7	6	2	8251	84	07	02/01/2008	009900		0.00
																							0.00
968	1	10	04	000	90	00	00	03	00	4	11	13	422	7	6	2	8252	84	07	02/01/2008	009900		0.00
																							0.00
968	1	10	04	000	90	00	00	03	00	4	11	13	446	7	6	2	8151	84	07	02/01/2008	009900		0.00
																							0.00
968	1	10	04	000	90	00	00	03	00	4	11	13	446	7	6	2	8152	84	07	02/01/2008	000001		0.00
																							0.00
968	1	10	04	000	90	00	00	03	00	4	11	13	446	7	6	2	8153	84	07	02/01/2008	009900		0.00
																							0.00
968	1	10	04	000	90	00	00	03	00	4	11	14	573	7	6	2	8240	99	99	01/01/2008	000001		0.00
																							0.00
968	1	10	04	000	90	00	00	03	00	4	11	14	573	7	6	2	8240	99	99	01/01/2008	000001		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	DT	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
																			Credito Orig.	Credito Actual	Reserva Cont.		

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TOTAL ACTIVIDAD: 03

	0.00	0.00	2,900,359.13	2,900,359.13	2,900,359.13	2,885,101.60	-2,900,359.13
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7	0160		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	0410		0.00	0.00	143,376.82	143,376.82	143,376.82	143,376.82	-143,376.82
7	0411		0.00	0.00	2,756,982.31	2,756,982.31	2,756,982.31	2,741,724.78	-2,756,982.31
TOTAL			0.00	0.00	2,900,359.13	2,900,359.13	2,900,359.13	2,885,101.60	-2,900,359.13

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

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

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	380	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	410	0.00	0.00	0.00	202,139.30	202,139.30	202,139.30	202,139.30	202,139.30	202,139.30	143,376.82	143,376.82	143,376.82	-202,139.30									
7	0	411	0.00	0.00	0.00	2,756,982.31	2,756,982.31	2,756,982.31	2,756,982.31	2,756,982.31	2,756,982.31	2,741,724.78	2,741,724.78	2,741,724.78	-2,756,982.31									
7	0	990	0.00	0.00	0.00	282,289.93	282,289.93	282,289.93	282,289.93	282,289.93	282,289.93	0.00	0.00	0.00	-282,289.93									
TOTAL			0.00	0.00	0.00	3,241,411.54	3,241,411.54	3,241,411.54	3,241,411.54	3,241,411.54	3,241,411.54	2,885,101.60	2,885,101.60	2,885,101.60	-3,241,411.54									
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
										Credito Orig.	Credito Actual	Reserva Cont.														
TOTAL DIRECCION DE ADMINISTRACION: 968																										
										73,474,000.00	115,741,290.58	73,663,453.94				73,663,453.94	73,663,453.94	57,720,552.33	42,077,836.64							
I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	160																		39,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00
1	0	410																		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0	411																		2,239,000.00	2,608,651.73	2,129,737.34	2,129,737.34	2,129,737.34	1,806,319.27	478,914.39
TOTAL																				2,278,000.00	2,647,651.73	2,129,737.34	2,129,737.34	2,129,737.34	1,806,319.27	517,914.39
2	0	160																		15,000.00	15,000.00	6,695.72	6,695.72	6,695.72	6,695.72	8,304.28
2	0	411																		745,000.00	507,721.00	141,493.63	141,493.63	141,493.63	133,273.07	366,227.37
TOTAL																				760,000.00	522,721.00	148,189.35	148,189.35	148,189.35	139,968.79	374,531.65
3	0	160																		29,000.00	29,000.00	15,810.22	15,810.22	15,810.22	14,615.32	13,189.78
3	0	411																		1,300,000.00	1,176,470.00	453,739.66	453,739.66	453,739.66	298,929.57	722,730.34
TOTAL																				1,329,000.00	1,205,470.00	469,549.88	469,549.88	469,549.88	313,544.89	735,920.12
4	0	411																		42,932,000.00	51,359,041.00	24,619,917.84	24,619,917.84	24,619,917.84	16,946,322.32	26,739,123.16
TOTAL																				42,932,000.00	51,359,041.00	24,619,917.84	24,619,917.84	24,619,917.84	16,946,322.32	26,739,123.16
5	0	411																		26,175,000.00	41,068,792.00	24,117,033.14	24,117,033.14	24,117,033.14	16,691,680.61	16,951,758.86
TOTAL																				26,175,000.00	41,068,792.00	24,117,033.14	24,117,033.14	24,117,033.14	16,691,680.61	16,951,758.86
6	0	411																		0.00	18,937,614.85	18,937,614.85	18,937,614.85	18,937,614.85	18,937,614.85	0.00
TOTAL																				0.00	18,937,614.85	18,937,614.85	18,937,614.85	18,937,614.85	18,937,614.85	0.00
7	0	160																		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	410																		0.00	0.00	202,139.30	202,139.30	202,139.30	143,376.82	-202,139.30
7	0	411																		0.00	0.00	2,756,982.31	2,756,982.31	2,756,982.31	2,741,724.78	-2,756,982.31
7	0	990																		0.00	0.00	282,289.93	282,289.93	282,289.93	0.00	-282,289.93
TOTAL																				0.00	0.00	3,241,411.54	3,241,411.54	3,241,411.54	2,885,101.60	-3,241,411.54



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.														
TOTAL SUB-JURISDICCION: 04																										
										73,474,000.00	115,741,290.58	73,663,453.94				73,663,453.94	73,663,453.94	57,720,552.33	42,077,836.64							
I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	160																		39,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00
1	0	410																		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0	411																		2,239,000.00	2,608,651.73	2,129,737.34	2,129,737.34	2,129,737.34	1,806,319.27	478,914.39
TOTAL																				2,278,000.00	2,647,651.73	2,129,737.34	2,129,737.34	2,129,737.34	1,806,319.27	517,914.39
2	0	160																		15,000.00	15,000.00	6,695.72	6,695.72	6,695.72	6,695.72	8,304.28
2	0	411																		745,000.00	507,721.00	141,493.63	141,493.63	141,493.63	133,273.07	366,227.37
TOTAL																				760,000.00	522,721.00	148,189.35	148,189.35	148,189.35	139,968.79	374,531.65
3	0	160																		29,000.00	29,000.00	15,810.22	15,810.22	15,810.22	14,615.32	13,189.78
3	0	411																		1,300,000.00	1,176,470.00	453,739.66	453,739.66	453,739.66	298,929.57	722,730.34
TOTAL																				1,329,000.00	1,205,470.00	469,549.88	469,549.88	469,549.88	313,544.89	735,920.12
4	0	411																		42,932,000.00	51,359,041.00	24,619,917.84	24,619,917.84	24,619,917.84	16,946,322.32	26,739,123.16
TOTAL																				42,932,000.00	51,359,041.00	24,619,917.84	24,619,917.84	24,619,917.84	16,946,322.32	26,739,123.16
5	0	411																		26,175,000.00	41,068,792.00	24,117,033.14	24,117,033.14	24,117,033.14	16,691,680.61	16,951,758.86
TOTAL																				26,175,000.00	41,068,792.00	24,117,033.14	24,117,033.14	24,117,033.14	16,691,680.61	16,951,758.86
6	0	411																		0.00	18,937,614.85	18,937,614.85	18,937,614.85	18,937,614.85	18,937,614.85	0.00
TOTAL																				0.00	18,937,614.85	18,937,614.85	18,937,614.85	18,937,614.85	18,937,614.85	0.00
7	0	160																		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	410																		0.00	0.00	202,139.30	202,139.30	202,139.30	143,376.82	-202,139.30
7	0	411																		0.00	0.00	2,756,982.31	2,756,982.31	2,756,982.31	2,741,724.78	-2,756,982.31
7	0	990																		0.00	0.00	282,289.93	282,289.93	282,289.93	0.00	-282,289.93
TOTAL																				0.00	0.00	3,241,411.54	3,241,411.54	3,241,411.54	2,885,101.60	-3,241,411.54



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible						
										Credito Orig.	Credito Actual	Reserva Cont.						Compromiso	Devengado	Pagado	Disponible								
TOTAL JURISDICCION: 10																													
<table border="0" style="width:100%; text-align:right;"> <tr> <td>445,616,000.00</td> <td>574,312,686.16</td> <td>347,703,766.69</td> <td>347,703,766.69</td> <td>347,703,766.69</td> <td>314,032,254.81</td> <td>226,608,919.47</td> </tr> </table>																							445,616,000.00	574,312,686.16	347,703,766.69	347,703,766.69	347,703,766.69	314,032,254.81	226,608,919.47
445,616,000.00	574,312,686.16	347,703,766.69	347,703,766.69	347,703,766.69	314,032,254.81	226,608,919.47																							
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												3,668,000.00	4,995,893.11	4,995,893.11	4,995,893.11	4,995,893.11	4,515,388.68	0.00										
1	0132												7,730,000.00	9,588,789.82	9,588,789.82	9,588,789.82	9,588,789.82	8,698,137.50	0.00										
1	0160												3,408,000.00	3,923,202.59	3,878,629.77	3,878,629.77	3,878,629.77	3,506,917.17	44,572.82										
1	0170												4,674,000.00	6,223,955.10	6,223,955.10	6,223,955.10	6,223,955.10	5,674,475.84	0.00										
1	0314												1,785,000.00	2,262,835.35	2,262,835.35	2,262,835.35	2,262,835.35	2,064,251.91	0.00										
1	0320												2,600,000.00	2,872,879.01	2,872,879.01	2,872,879.01	2,872,879.01	2,620,876.58	0.00										
1	0350												204,000.00	160.96	160.96	160.96	160.96	90.08	0.00										
1	0410												0.00	0.00	0.00	0.00	0.00	0.00	0.00										
1	0411												2,239,000.00	2,608,651.73	2,129,737.34	2,129,737.34	2,129,737.34	1,806,319.27	478,914.39										
1	0413												250,000.00	347,927.44	347,927.44	347,927.44	347,927.44	318,305.64	0.00										
1	0432												0.00	0.00	0.00	0.00	0.00	0.00	0.00										
1	0440												3,925,000.00	5,390,000.00	4,096,249.72	4,096,249.72	4,096,249.72	4,093,262.52	1,293,750.28										
1	0450												6,812,000.00	9,341,362.27	9,204,939.83	9,204,939.83	9,204,939.83	8,413,069.40	136,422.44										
1	0460												570,000.00	755,252.28	755,252.28	755,252.28	755,252.28	691,343.91	0.00										
1	0471												1,440,000.00	2,453,693.00	2,453,693.00	2,453,693.00	2,453,693.00	2,259,814.39	0.00										
1	0490												569,000.00	920,574.77	920,574.77	920,574.77	920,574.77	825,276.77	0.00										
			TOTAL										39,874,000.00	51,685,177.43	49,731,517.50	49,731,517.50	49,731,517.50	45,487,529.66	1,953,659.93										
2	0131												191,000.00	199,744.73	199,744.73	199,744.73	199,744.73	186,180.86	0.00										
2	0132												747,000.00	502,184.93	494,984.93	494,984.93	494,984.93	430,505.71	7,200.00										
2	0160												218,000.00	310,680.36	288,056.21	288,056.21	288,056.21	272,535.10	22,624.15										
2	0170												116,000.00	118,066.66	118,066.66	118,066.66	118,066.66	90,275.26	0.00										
2	0312												30,000.00	30,000.00	18,462.53	18,462.53	18,462.53	18,462.53	11,537.47										
2	0314												63,000.00	133,434.59	59,613.59	59,613.59	59,613.59	59,613.59	73,821.00										
2	0320												840,000.00	685,611.24	181,177.34	181,177.34	181,177.34	111,843.46	504,433.90										
2	0342												4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00										
2	0344												216,000.00	216,000.00	31,243.01	31,243.01	31,243.01	30,493.01	184,756.99										
2	0350												5,000.00	0.00	0.00	0.00	0.00	0.00	0.00										
2	0371												30,000.00	45,000.00	39,455.14	39,455.14	39,455.14	39,455.14	5,544.86										
2	0372												30,000.00	30,000.00	18,500.00	18,500.00	18,500.00	18,500.00	11,500.00										
2	0380												60,000.00	60,000.00	33,516.00	33,516.00	33,516.00	33,516.00	26,484.00										
2	0390												30,000.00	30,000.00	17,630.28	17,630.28	17,630.28	17,630.28	12,369.72										
2	0411												780,000.00	542,721.00	174,420.01	174,420.01	174,420.01	166,199.45	368,300.99										
2	0413												24,000.00	37,000.00	16,156.46	16,156.46	16,156.46	15,356.46	20,843.54										
2	0431												38,000.00	37,989.96	24,989.96	24,989.96	24,989.96	24,989.96	13,000.00										
2	0432												0.00	278,570.89	23,570.89	23,570.89	23,570.89	19,908.88	255,000.00										
2	0440												705,000.00	907,500.00	633,124.02	633,124.02	633,124.02	633,124.02	274,375.98										
2	0450												1,320,000.00	1,474,000.00	885,657.19	885,657.19	885,657.19	885,657.19	588,342.81										
2	0471												50,000.00	65,000.00	56,193.12	56,193.12	56,193.12	56,193.12	8,806.88										
2	0490												0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00										
			TOTAL										5,497,000.00	5,752,504.36	3,314,562.07	3,314,562.07	3,314,562.07	3,110,440.02	2,437,942.29										
3	0131												1,572,000.00	1,735,225.70	1,735,225.70	1,735,225.70	1,735,225.70	1,580,001.04	0.00										
3	0132												3,168,000.00	12,124,077.98	12,124,077.98	12,124,077.98	12,124,077.98	7,757,441.69	0.00										
3	0160												932,000.00	1,246,243.86	1,139,932.26	1,139,932.26	1,139,932.26	1,037,716.25	106,311.60										
3	0170												337,000.00	278,867.70	278,867.70	278,867.70	278,867.70	278,867.70	0.00										
3	0312												445,000.00	545,000.00	286,257.48	286,257.48	286,257.48	286,257.48	258,742.52										
3	0314												336,000.00	1,017,258.09	342,833.96	342,833.96	342,833.96	327,870.26	674,424.13										
3	0320												897,000.00	746,616.76	363,616.76	363,616.76	363,616.76	319,608.69	383,000.00										
3	0342												12,000.00	12,000.00	79.74	79.74	79.74	79.74	11,920.26										
3	0344												3,514,000.00	5,410,769.97	2,804,787.44	2,804,787.44	2,804,787.44	2,091,578.44	2,605,982.53										
3	0350												22,000.00	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.				
3	0361		0.00	620,058.00	0.00	0.00	0.00	620,058.00
3	0371		260,000.00	440,000.00	308,782.75	308,782.75	308,782.75	131,217.25
3	0372		450,000.00	650,000.00	463,316.66	463,316.66	463,316.66	186,683.34
3	0380		870,000.00	1,180,188.00	944,173.95	944,173.95	944,173.95	236,014.05
3	0390		330,000.00	480,000.00	348,601.18	348,601.18	348,601.18	131,398.82
3	0411		1,430,000.00	1,406,470.00	587,416.86	587,416.86	432,606.77	819,053.14
3	0413		145,000.00	250,500.00	67,710.16	67,710.16	63,610.16	182,789.84
3	0431		360,000.00	552,500.00	356,973.27	356,973.27	356,973.27	195,526.73
3	0432		0.00	1,767,951.60	304,251.60	304,251.60	200,678.90	1,463,700.00
3	0440		2,430,000.00	3,101,302.69	1,899,583.78	1,899,583.78	1,897,933.78	1,201,718.91
3	0450		17,811,000.00	20,542,150.72	11,732,739.20	11,732,739.20	11,410,090.23	8,809,411.52
3	0460		0.00	32,400.00	32,400.00	32,400.00	28,800.00	0.00
3	0471		760,000.00	1,023,470.01	749,661.70	749,661.70	674,192.45	273,808.31
3	0490		85,000.00	533,830.89	280,725.00	280,725.00	236,900.00	253,105.89
	TOTAL		36,166,000.00	55,696,881.97	37,152,015.13	37,152,015.13	31,046,081.39	18,544,866.84
4	0131		275,000.00	775,540.00	495,098.17	495,098.17	301,476.21	280,441.83
4	0132		0.00	466,394.00	361,820.17	361,820.17	255,914.32	104,573.83
4	0160		140,000.00	202,088.00	175,331.43	175,331.43	125,167.43	26,756.57
4	0170		100,000.00	173,500.00	101,151.51	101,151.51	26,508.00	72,348.49
4	0312		2,750,000.00	3,756,000.00	1,770,866.28	1,770,866.28	1,770,866.28	1,985,133.72
4	0314		64,000.00	504,000.00	51,890.99	51,890.99	49,190.99	452,109.01
4	0320		185,000.00	265,937.00	77,678.60	77,678.60	11,244.42	188,258.40
4	0344		13,465,000.00	21,561,292.72	6,733,279.53	6,733,279.53	5,837,424.48	14,828,013.19
4	0371		13,905,000.00	15,815,000.00	6,549,308.54	6,549,308.54	6,549,308.54	9,265,691.46
4	0372		13,235,000.00	25,267,000.00	15,208,304.75	15,208,304.75	15,208,304.75	10,058,695.25
4	0380		36,680,000.00	43,712,000.00	28,049,961.45	28,049,961.45	28,049,961.45	15,662,038.55
4	0390		7,270,000.00	7,640,000.00	3,673,686.63	3,673,686.63	3,673,686.63	3,966,313.37
4	0411		43,312,000.00	51,879,041.00	24,803,538.21	24,803,538.21	17,129,942.69	27,075,502.79
4	0413		10,000.00	60,000.00	5,300.00	5,300.00	0.00	54,700.00
4	0431		33,320,000.00	52,620,000.00	25,366,190.39	25,366,190.39	25,366,190.39	27,253,809.61
4	0432		0.00	441,300.00	124,600.40	124,600.40	124,600.40	316,699.60
4	0440		400,000.00	910,000.00	90,589.24	90,589.24	90,589.24	819,410.76
4	0450		7,387,000.00	4,577,000.00	469,279.60	469,279.60	458,502.30	4,107,720.40
4	0471		40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
4	0473		150,000.00	950,000.00	0.00	0.00	0.00	950,000.00
4	0490		0.00	116,000.00	0.00	0.00	0.00	116,000.00
	TOTAL		172,688,000.00	231,732,092.72	114,107,875.89	114,107,875.89	105,028,878.52	117,624,216.83
5	0131		8,000,000.00	11,129,647.00	10,064,835.94	10,064,835.94	8,184,550.94	1,064,811.06
5	0132		6,000.00	6,000.00	5,500.00	5,500.00	5,500.00	500.00
5	0150		20,022,000.00	20,022,000.00	5,755,790.22	5,755,790.22	5,392,996.42	14,266,209.78
5	0320		1,000,000.00	3,032,848.00	854,580.00	854,580.00	681,800.00	2,178,268.00
5	0350		347,000.00	0.00	0.00	0.00	0.00	0.00
5	0411		26,175,000.00	41,068,792.00	24,117,033.14	24,117,033.14	16,691,680.61	16,951,758.86
5	0440		620,000.00	1,020,000.00	77,796.07	77,796.07	77,796.07	942,203.93
5	0450		2,973,000.00	10,827,518.58	9,075,095.73	9,075,095.73	8,325,995.79	1,752,422.85
	TOTAL		59,143,000.00	87,106,805.58	49,950,631.10	49,950,631.10	39,360,319.83	37,156,174.48
6	0132		500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
6	0150		854,000.00	854,000.00	281.36	281.36	281.36	853,718.64
6	0350		300,000.00	0.00	0.00	0.00	0.00	0.00
6	0411		0.00	18,937,614.85	18,937,614.85	18,937,614.85	18,937,614.85	0.00
6	0440		11,010,000.00	560,000.00	500,000.00	500,000.00	500,000.00	60,000.00
6	0450		200,000.00	1,814,577.25	810,870.00	810,870.00	668,920.00	1,003,707.25
	TOTAL		12,864,000.00	22,666,192.10	20,248,766.21	20,248,766.21	20,106,816.21	2,417,425.89
7	0130		0.00	0.00	155,000.00	155,000.00	0.00	-155,000.00
7	0131		0.00	0.00	695,672.05	695,672.05	308,056.08	-695,672.05
7	0132		0.00	0.00	434,421.15	434,421.15	434,421.15	-434,421.15
7	0150		0.00	0.00	1,811,447.92	1,811,447.92	1,811,447.91	-1,811,447.92
7	0160		0.00	0.00	181,569.05	181,569.05	102,473.06	-181,569.05



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.			Credito Actual			Reserva Cont.															
7	0170					0.00														182,281.50	182,281.50	182,281.50	182,281.50	-182,281.50
7	0314					0.00														0.00	0.00	0.00	0.00	0.00
7	0320					0.00														464,818.72	464,818.72	464,818.72	194,434.69	-464,818.72
7	0342					0.00														43,046.36	43,046.36	43,046.36	4,711.00	-43,046.36
7	0344					0.00														675,084.41	675,084.41	675,084.41	672,112.82	-675,084.41
7	0350					0.00														21,000.00	21,000.00	21,000.00	21,000.00	-21,000.00
7	0372					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	0390					0.00														0.00	0.00	0.00	0.00	0.00
7	0410					0.00														202,139.30	202,139.30	202,139.30	143,376.82	-202,139.30
7	0411					0.00														2,756,982.31	2,756,982.31	2,756,982.31	2,741,724.78	-2,756,982.31
7	0413					0.00														7,250.00	7,250.00	7,250.00	7,250.00	-7,250.00
7	0430					0.00														962.96	962.96	962.96	0.00	-962.96
7	0440					0.00														5,347.50	5,347.50	5,347.50	0.00	-5,347.50
7	0450					0.00														362,165.55	362,165.55	362,165.55	361,579.20	-362,165.55
7	0460					0.00														0.00	0.00	0.00	0.00	0.00
7	0471					0.00														35,800.00	35,800.00	35,800.00	35,800.00	-35,800.00
7	0490					0.00														5,430.00	5,430.00	5,430.00	5,430.00	-5,430.00
7	0990					0.00														349,976.03	349,976.03	349,976.03	0.00	-349,976.03
TOTAL						0.00														8,390,394.81	8,390,394.81	8,390,394.81	7,026,099.01	-8,390,394.81
9	0990					119,384,000.00														119,673,032.00	64,808,003.98	64,808,003.98	62,866,090.17	54,865,028.02
TOTAL						119,384,000.00														119,673,032.00	64,808,003.98	64,808,003.98	62,866,090.17	54,865,028.02



=====															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.												
=====																							
955	1	20	01	000	00	00	00	00	00	1	30	11	001	1	0	0	2000	00	00	02/01/2008	009901	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	02/01/2008	009901	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	02/01/2008	009901	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	02/01/2008	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	0130		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.									Credito Actual					Reserva Cont.										
955	1	20	01	000	01	00	00	01	00	1	31	11	001	1	1	1	1001	84	07	02/01/2006	000001			
																				333,028.26	333,028.26	296,707.89	0.00	
955	1	20	01	000	01	00	00	01	00	1	31	11	001	1	1	1	1013	84	07	02/01/2006	000001			
																				301,264.00	505,471.63	452,752.06	0.00	
955	1	20	01	000	01	00	00	01	00	1	31	11	001	1	1	3	1100	84	07	02/01/2006	000001			
																				34,678.00	54,792.51	49,758.38	0.00	
955	1	20	01	000	01	00	00	01	00	1	31	11	001	1	1	3	1102	84	07	02/01/2006	000001			
																				1,027.00	1,306.05	1,153.34	0.00	
955	1	20	01	000	01	00	00	01	00	1	31	11	001	1	1	3	1103	84	07	02/01/2006	000001			
																				9,870.00	8,479.78	7,883.03	0.00	
955	1	20	01	000	01	00	00	01	00	1	31	11	001	1	1	3	1105	84	07	02/01/2006	000001			
																				9,683.00	13,172.18	12,522.29	0.00	
955	1	20	01	000	01	00	00	01	00	1	31	11	001	1	1	3	1107	84	07	02/01/2006	000001			
																				20,513.00	0.00	0.00	0.00	
955	1	20	01	000	01	00	00	01	00	1	31	11	001	1	1	3	1111	84	07	02/01/2006	000001			
																				1,844.00	22.28	22.28	0.00	
955	1	20	01	000	01	00	00	01	00	1	31	11	001	1	1	3	1113	84	07	02/01/2006	000001			
																				20,569.00	4,597.74	4,597.74	0.00	
955	1	20	01	000	01	00	00	01	00	1	31	11	001	1	1	3	1181	84	07	02/01/2006	000001			
																				30,914.00	67,032.92	58,630.46	0.00	
955	1	20	01	000	01	00	00	01	00	1	31	11	001	1	1	4	1001	84	07	02/01/2006	000001			
																				60,286.00	42,229.79	39,765.14	0.00	
955	1	20	01	000	01	00	00	01	00	1	31	11	001	1	1	4	1013	84	07	02/01/2006	000001			
																				1,000.00	42,051.56	40,709.24	0.00	
955	1	20	01	000	01	00	00	01	00	1	31	11	001	1	1	6	1031	84	07	02/01/2006	000001			
																				75,255.00	94,971.09	85,111.49	0.00	
955	1	20	01	000	01	00	00	01	00	1	31	11	001	1	1	6	1043	84	07	02/01/2006	000001			
																				52,219.00	76,960.96	68,468.25	0.00	
955	1	20	01	000	01	00	00	01	00	1	31	11	001	1	1	6	1051	84	07	02/01/2006	000001			
																				18,814.00	22,208.74	19,890.43	0.00	
955	1	20	01	000	01	00	00	01	00	1	31	11	001	1	1	6	1064	84	07	02/01/2006	000001			
																				1,004.00	19,061.49	19,061.49	0.00	
955	1	20	01	000	01	00	00	01	00	1	31	11	001	1	1	6	1075	84	07	02/01/2006	000001			
																				1,502.00	3,821.64	3,450.23	0.00	
955	1	20	01	000	01	00	00	01	00	1	31	11	001	1	2	1	1001	84	07	02/01/2006	000001			
																				162,297.00	71,813.29	65,948.08	0.00	
955	1	20	01	000	01	00	00	01	00	1	31	11	001	1	2	3	1020	84	07	02/01/2006	000001			
																				13,525.00	7,315.90	7,315.90	0.00	
955	1	20	01	000	01	00	00	01	00	1	31	11	001	1	2	5	1020	84	07	02/01/2006	000001			
																				36,047.00	23,005.29	22,056.99	0.00	
955	1	20	01	000	01	00	00	01	00	1	31	11	001	1	4	1	1001	84	07	02/01/2006	000001			
																				37,616.00	31,935.00	28,941.78	0.00	
955	1	20	01	000	01	00	00	01	00	1	31	11	001	1	6	0	0000	84	07	02/01/2006	000001			
																				1,457.00	26,629.08	23,621.99	0.00	
955	1	20	01	000	01	00	00	01	00	1	31	11	001	2	1	1	0000	84	07	02/01/2006	000001			
																				70,000.00	0.00	0.00	0.00	
955	1	20	01	000	01	00	00	01	00	1	31	11	001	2	3	5	0000	84	07	02/01/2006	000001			
																				25,000.00	2,377.10	2,377.10	0.00	
955	1	20	01	000	01	00	00	01	00	1	31	11	001	2	5	6	0000	84	07	02/01/2006	000001			
																				142,000.00	141,991.75	111,585.19	0.00	
955	1	20	01	000	01	00	00	01	00	1	31	11	001	2	6	1	0000	84	07	26/06/2008	000262			
																				0.00	2,149.95	2,149.95	0.00	
955	1	20	01	000	01	00	00	01	00	1	31	11	001	2	6	3	0000	84	07	26/06/2008	000262			
																				0.00	999.20	999.20	0.00	
955	1	20	01	000	01	00	00	01	00	1	31	11	001	2	7	4	0000	84	07	26/06/2008	000262			
																				0.00	920.00	920.00	0.00	
955	1	20	01	000	01	00	00	01	00	1	31	11	001	2	7	9	0000	84	07	26/06/2008	000262			
																				0.00	300.00	300.00	0.00	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
=====																							
TOTAL ACTIVIDAD: 01																							
		9,675,000.00	11,746,439.36	11,591,884.37	11,591,884.37	11,591,884.37	10,534,738.85	154,554.99															

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0131	1,195,000.00	1,449,907.18	1,449,907.18	1,449,907.18	1,449,907.18	1,305,954.21	0.00															
TOTAL		1,195,000.00	1,449,907.18	1,449,907.18	1,449,907.18	1,305,954.21	0.00																
2	0131	443,000.00	322,303.66	322,303.66	322,303.66	284,142.56	0.00																
TOTAL		443,000.00	322,303.66	322,303.66	322,303.66	284,142.56	0.00																
3	0131	4,108,000.00	1,645,462.19	1,645,462.19	1,645,462.19	1,538,500.32	0.00																
TOTAL		4,108,000.00	1,645,462.19	1,645,462.19	1,645,462.19	1,538,500.32	0.00																
4	0131	200,000.00	3,227,870.00	3,084,992.01	3,084,992.01	3,068,876.19	142,877.99																
TOTAL		200,000.00	3,227,870.00	3,084,992.01	3,084,992.01	3,068,876.19	142,877.99																
5	0131	3,729,000.00	5,100,896.33	5,089,219.33	5,089,219.33	4,337,265.57	11,677.00																
TOTAL		3,729,000.00	5,100,896.33	5,089,219.33	5,089,219.33	4,337,265.57	11,677.00																
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
955	1	20	01	000	01	00	00	02	00	1	32	11	001	1	1	1	1001	84	07	02/01/2006	000001			
																					115,418.48		105,396.91	0.00
955	1	20	01	000	01	00	00	02	00	1	32	11	001	1	1	1	1013	84	07	02/01/2006	000001			
																					79,542.21	79,542.21	73,762.19	0.00
955	1	20	01	000	01	00	00	02	00	1	32	11	001	1	1	3	1100	84	07	02/01/2006	000001			
																					60,926.48	60,926.48	55,091.97	0.00
955	1	20	01	000	01	00	00	02	00	1	32	11	001	1	1	3	1102	84	07	02/01/2006	000001			
																					2,176.85	2,176.85	1,979.50	0.00
955	1	20	01	000	01	00	00	02	00	1	32	11	001	1	1	3	1103	84	07	02/01/2006	000001			
																					13,068.34	13,068.34	11,807.88	0.00
955	1	20	01	000	01	00	00	02	00	1	32	11	001	1	1	3	1105	84	07	02/01/2006	000001			
																					2,243.52	2,243.52	2,050.34	0.00
955	1	20	01	000	01	00	00	02	00	1	32	11	001	1	1	3	1111	84	07	02/01/2006	000001			
																					10,250.54	10,250.54	9,364.56	0.00
955	1	20	01	000	01	00	00	02	00	1	32	11	001	1	1	3	1113	84	07	02/01/2006	000001			
																					24,711.69	24,711.69	21,299.16	0.00
955	1	20	01	000	01	00	00	02	00	1	32	11	001	1	1	3	1169	84	07	02/01/2006	000001			
																					73,441.18	73,441.18	66,229.90	0.00
955	1	20	01	000	01	00	00	02	00	1	32	11	001	1	1	3	1181	84	07	02/01/2006	000001			
																					10,465.00	10,465.00	8,449.35	0.00
955	1	20	01	000	01	00	00	02	00	1	32	11	001	1	1	4	1001	84	07	02/01/2006	000001			
																					27,204.76	27,204.76	26,233.96	0.00
955	1	20	01	000	01	00	00	02	00	1	32	11	001	1	1	4	1013	84	07	02/01/2006	000001			
																					5,603.40	5,603.40	5,420.76	0.00
955	1	20	01	000	01	00	00	02	00	1	32	11	001	1	1	6	1031	84	07	02/01/2006	000001			
																					53,629.63	53,629.63	48,509.11	0.00
955	1	20	01	000	01	00	00	02	00	1	32	11	001	1	1	6	1043	84	07	02/01/2006	000001			
																					13,599.27	13,599.27	12,645.18	0.00
955	1	20	01	000	01	00	00	02	00	1	32	11	001	1	1	6	1051	84	07	02/01/2006	000001			
																					13,407.48	13,407.48	12,127.35	0.00
955	1	20	01	000	01	00	00	02	00	1	32	11	001	1	1	6	1064	84	07	02/01/2006	000001			
																					3,399.79	3,399.79	3,161.26	0.00
955	1	20	01	000	01	00	00	02	00	1	32	11	001	1	1	6	1075	84	07	02/01/2006	000001			
																					1,541.84	1,541.84	1,351.81	0.00
955	1	20	01	000	01	00	00	02	00	1	32	11	001	1	2	1	1001	84	07	02/01/2006	000001			
																					0.00	0.00	0.00	0.00
955	1	20	01	000	01	00	00	02	00	1	32	11	001	1	2	3	1020	84	07	02/01/2006	000001			
																					0.00	0.00	0.00	0.00
955	1	20	01	000	01	00	00	02	00	1	32	11	001	1	2	5	1020	84	07	02/01/2006	000001			
																					0.00	0.00	0.00	0.00
955	1	20	01	000	01	00	00	02	00	1	32	11	001	1	4	1	1001	84	07	02/01/2006	000001			
																					1,755.00	1,755.00	1,621.42	0.00
955	1	20	01	000	01	00	00	02	00	1	32	11	001	2	9	2	0000	84	07	02/01/2006	000001			
																					2,796.49	2,796.49	1,864.48	0.00
955	1	20	01	000	01	00	00	02	00	1	32	11	001	2	9	9	0000	84	07	02/01/2006	000001			
																					4,253.32	4,253.32	4,253.32	0.00
955	1	20	01	000	01	00	00	02	00	1	32	11	001	3	1	1	0000	84	07	02/01/2006	000001			
																					875.76	875.76	875.76	0.00
955	1	20	01	000	01	00	00	02	00	1	32	11	001	3	1	4	0000	84	07	02/01/2006	000001			
																					4,535.38	4,535.38	4,535.38	0.00
955	1	20	01	000	01	00	00	02	00	1	32	11	001	3	2	1	0000	84	07	01/08/2008	000366			
																					6,500.00	6,500.00	6,500.00	0.00
955	1	20	01	000	01	00	00	02	00	1	32	11	001	3	4	9	0000	84	07	02/01/2006	000001			
																					0.00	0.00	0.00	0.00
955	1	20	01	000	01	00	00	02	00	1	32	11	001	3	9	9	0000	84	07	02/01/2006	000001			
																					3,678.35	3,678.35	3,678.35	0.00
955	1	20	01	000	01	00	00	02	00	1	32	11	001	4	3	6	0000	84	07	01/08/2008	000368			
																					9,620.00	9,620.00	9,620.00	0.00



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
											Compromiso	Devengado												
=====																								
											Credito Orig.	Credito Actual	Reserva Cont.											
=====																								
TOTAL ACTIVIDAD: 02																								
							460,000.00															544,644.76	544,644.76	0.00

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

1	0132				432,000.00	512,385.46	512,385.46	512,385.46	512,385.46	466,502.61	0.00													
TOTAL					432,000.00	512,385.46	512,385.46	512,385.46	512,385.46	466,502.61	0.00													
2	0132				7,000.00	7,049.81	7,049.81	7,049.81	7,049.81	6,117.80	0.00													
TOTAL					7,000.00	7,049.81	7,049.81	7,049.81	7,049.81	6,117.80	0.00													
3	0132				21,000.00	15,589.49	15,589.49	15,589.49	15,589.49	15,589.49	0.00													
TOTAL					21,000.00	15,589.49	15,589.49	15,589.49	15,589.49	15,589.49	0.00													
4	0132				0.00	9,620.00	9,620.00	9,620.00	9,620.00	9,620.00	0.00													
TOTAL					0.00	9,620.00	9,620.00	9,620.00	9,620.00	9,620.00	0.00													
=====																								



=====																													
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible						
=====																													
												Compromiso	Devengado																
									Credito Orig.	Credito Actual	Reserva Cont.																		
=====																													
TOTAL ACTIVIDAD: 03																													

942,000.00 1,183,587.82 1,183,085.25 1,183,085.25 1,183,085.25 1,072,232.20 502.57																													

I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible			
1	0	132																		917,000.00	1,161,394.87	1,161,394.87	1,161,394.87	1,161,394.87	1,051,268.56	0.00			
TOTAL																							917,000.00	1,161,394.87	1,161,394.87	1,161,394.87	1,161,394.87	1,051,268.56	0.00
2	0	132																		11,000.00	8,700.19	8,700.19	8,700.19	8,700.19	7,973.45	0.00			
TOTAL																							11,000.00	8,700.19	8,700.19	8,700.19	8,700.19	7,973.45	0.00
3	0	132																		14,000.00	9,742.76	9,742.76	9,742.76	9,742.76	9,742.76	0.00			
TOTAL																							14,000.00	9,742.76	9,742.76	9,742.76	9,742.76	9,742.76	0.00
4	0	132																		0.00	3,750.00	3,247.43	3,247.43	3,247.43	3,247.43	502.57			
TOTAL																							0.00	3,750.00	3,247.43	3,247.43	3,247.43	3,247.43	502.57
=====																													



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
955	1	20	01	000	01	00	00	04	00	1	32	11	001	2	2	3	0000	84	07	21/10/2008	000591		
																					1,722.00	1,722.00	0.00
955	1	20	01	000	01	00	00	04	00	1	32	11	001	2	4	4	0000	84	07	04/12/2008	000719	1,722.00	
																					1,199.99	1,199.99	0.00
955	1	20	01	000	01	00	00	04	00	1	32	11	001	2	5	6	0000	84	07	02/01/2006	000001	0.00	
																					2,561.99	2,561.99	0.00
955	1	20	01	000	01	00	00	04	00	1	32	11	001	2	9	2	0000	84	07	02/01/2006	000001	2,242.00	
																					2,856.26	2,856.26	0.00
955	1	20	01	000	01	00	00	04	00	1	32	11	001	2	9	9	0000	84	07	02/01/2006	000001	0.00	
																					9,444.04	9,444.04	0.00
955	1	20	01	000	01	00	00	04	00	1	32	11	001	3	1	1	0000	84	07	02/01/2006	000001	8,761.40	
																					0.00	0.00	0.00
955	1	20	01	000	01	00	00	04	00	1	32	11	001	3	1	4	0000	84	07	02/01/2006	000001	0.00	
																					0.00	0.00	0.00
955	1	20	01	000	01	00	00	04	00	1	32	11	001	3	7	2	0000	84	07	02/01/2006	000001	0.00	
																					3,000.00	3,000.00	0.00
955	1	20	01	000	01	00	00	04	00	1	32	11	001	3	9	9	0000	84	07	02/01/2006	000001	3,000.00	
																					6,009.36	6,009.36	0.00
955	1	20	01	000	01	00	00	04	00	1	32	11	001	4	3	6	0000	84	07	26/06/2008	000262	4,914.97	
																					0.00	0.00	2,005.00
																					9,995.00	9,995.00	2,005.00

TOTAL ACTIVIDAD: 04

27,000.00 38,793.64 36,788.64 36,788.64 36,788.64 32,074.12 2,005.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0132		12,000.00	17,784.28	17,784.28	17,784.28	17,784.28	14,164.15	0.00
	TOTAL		12,000.00	17,784.28	17,784.28	17,784.28	17,784.28	14,164.15	0.00
3	0132		15,000.00	9,009.36	9,009.36	9,009.36	9,009.36	7,914.97	0.00
	TOTAL		15,000.00	9,009.36	9,009.36	9,009.36	9,009.36	7,914.97	0.00
4	0132		0.00	12,000.00	9,995.00	9,995.00	9,995.00	9,995.00	2,005.00
	TOTAL		0.00	12,000.00	9,995.00	9,995.00	9,995.00	9,995.00	2,005.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	05	00	1	32	11	001	1	2	3	1020	84	07	02/01/2006	000001			
										362,866.00	0.00	0.00				0.00							0.00	0.00
955	1	20	01	000	01	00	00	05	00	1	32	11	001	1	2	5	1020	84	07	02/01/2006	000001			
										943,451.00	0.00	0.00				0.00							0.00	0.00
955	1	20	01	000	01	00	00	05	00	1	32	11	001	1	2	7	1026	84	07	02/01/2006	000001			
										5,693,683.00	0.00	0.00				0.00							0.00	0.00
955	1	20	01	000	01	00	00	05	00	1	32	11	001	2	3	3	0000	84	07	02/01/2006	000001			
										99,010.00	24,800.00	24,800.00				24,800.00							24,800.00	0.00
955	1	20	01	000	01	00	00	05	00	1	32	11	001	2	9	2	0000	84	07	02/01/2006	000001			
										70,990.00	0.00	0.00				0.00							0.00	0.00
955	1	20	01	000	01	00	00	05	00	1	32	11	001	2	9	9	0000	84	07	02/01/2006	000001			
										30,000.00	23,910.40	23,910.40				23,910.40							23,910.40	0.00
955	1	20	01	000	01	00	00	05	00	1	32	11	001	3	1	1	0000	84	07	02/01/2006	000001			
										16,430.00	0.00	0.00				0.00							0.00	0.00
955	1	20	01	000	01	00	00	05	00	1	32	11	001	3	1	4	0000	84	07	02/01/2006	000001			
										23,470.00	0.00	0.00				0.00							0.00	0.00
955	1	20	01	000	01	00	00	05	00	1	32	11	001	3	2	1	0000	84	07	02/01/2006	000001			
										46,950.00	0.00	0.00				0.00							0.00	0.00
955	1	20	01	000	01	00	00	05	00	1	32	11	001	3	2	3	0000	84	07	02/01/2006	000001			
										42,250.00	0.00	0.00				0.00							0.00	0.00
955	1	20	01	000	01	00	00	05	00	1	32	11	001	3	2	4	0000	84	07	02/01/2006	000001			
										32,870.00	0.00	0.00				0.00							0.00	0.00
955	1	20	01	000	01	00	00	05	00	1	32	11	001	3	4	9	0000	84	07	02/01/2006	000001			
										751,180.00	0.00	0.00				0.00							0.00	0.00
955	1	20	01	000	01	00	00	05	00	1	32	11	001	3	6	0	0000	84	07	02/01/2006	000001			
										281,690.00	0.00	0.00				0.00							0.00	0.00
955	1	20	01	000	01	00	00	05	00	1	32	11	001	3	7	2	0000	84	07	30/05/2008	000207			
										0.00	0.00	0.00				0.00							0.00	0.00
955	1	20	01	000	01	00	00	05	00	1	32	11	001	3	9	1	0000	84	07	02/01/2006	000001			
										117,370.00	0.00	0.00				0.00							0.00	0.00
955	1	20	01	000	01	00	00	05	00	1	32	11	001	3	9	9	0000	84	07	02/01/2006	000001			
										187,790.00	63,671.00	63,671.00				63,671.00							63,671.00	0.00
955	1	20	01	000	01	00	00	05	00	1	32	11	001	4	3	9	0000	84	07	11/01/2008	000005			
										0.00	0.00	0.00				0.00							0.00	0.00

TOTAL ACTIVIDAD: 05

8,700,000.00 112,381.40 112,381.40 112,381.40 112,381.40 112,381.40 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0132		200,000.00	48,710.40	48,710.40	48,710.40	48,710.40	48,710.40	0.00
TOTAL			200,000.00	48,710.40	48,710.40	48,710.40	48,710.40	48,710.40	0.00
3	0132		1,500,000.00	63,671.00	63,671.00	63,671.00	63,671.00	63,671.00	0.00
TOTAL			1,500,000.00	63,671.00	63,671.00	63,671.00	63,671.00	63,671.00	0.00
4	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



DA	C J	SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
TOTAL PROGRAMA: 01									
			19,804,000.00	13,625,846.98	13,468,784.42	13,468,784.42	13,468,784.42	12,249,256.47	157,062.56
I F FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0131			1,195,000.00	1,449,907.18	1,449,907.18	1,449,907.18	1,449,907.18	1,305,954.21	0.00
1 0132			8,349,000.00	1,673,780.33	1,673,780.33	1,673,780.33	1,673,780.33	1,517,771.17	0.00
TOTAL			9,544,000.00	3,123,687.51	3,123,687.51	3,123,687.51	3,123,687.51	2,823,725.38	0.00
2 0131			443,000.00	322,303.66	322,303.66	322,303.66	322,303.66	284,142.56	0.00
2 0132			230,000.00	82,244.68	82,244.68	82,244.68	82,244.68	76,965.80	0.00
TOTAL			673,000.00	404,548.34	404,548.34	404,548.34	404,548.34	361,108.36	0.00
3 0131			4,108,000.00	1,645,462.19	1,645,462.19	1,645,462.19	1,645,462.19	1,538,500.32	0.00
3 0132			1,550,000.00	98,012.61	98,012.61	98,012.61	98,012.61	96,918.22	0.00
TOTAL			5,658,000.00	1,743,474.80	1,743,474.80	1,743,474.80	1,743,474.80	1,635,418.54	0.00
4 0131			200,000.00	3,227,870.00	3,084,992.01	3,084,992.01	3,084,992.01	3,068,876.19	142,877.99
4 0132			0.00	25,370.00	22,862.43	22,862.43	22,862.43	22,862.43	2,507.57
TOTAL			200,000.00	3,253,240.00	3,107,854.44	3,107,854.44	3,107,854.44	3,091,738.62	145,385.56
5 0131			3,729,000.00	5,100,896.33	5,089,219.33	5,089,219.33	5,089,219.33	4,337,265.57	11,677.00
TOTAL			3,729,000.00	5,100,896.33	5,089,219.33	5,089,219.33	5,089,219.33	4,337,265.57	11,677.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	02/01/2006	000001		
									117,273.00	115,048.92	115,048.92												
955	1	20	01	000	02	00	00	01	00	1	31	11	001	1	1	1	1013	84	07	02/01/2006	000001	105,805.49	0.00
									63,024.00	82,031.85	82,031.85												
955	1	20	01	000	02	00	00	01	00	1	31	11	001	1	3	3	1100	84	07	02/01/2006	000001	74,599.53	0.00
									25,957.00	44,759.02	44,759.02												
955	1	20	01	000	02	00	00	01	00	1	31	11	001	1	3	3	1102	84	07	02/01/2006	000001	40,378.46	0.00
									1,642.00	2,423.83	2,423.83												
955	1	20	01	000	02	00	00	01	00	1	31	11	001	1	3	3	1103	84	07	02/01/2006	000001	2,203.75	0.00
									3,606.00	4,176.36	4,176.36												
955	1	20	01	000	02	00	00	01	00	1	31	11	001	1	3	3	1105	84	07	02/01/2006	000001	3,815.66	0.00
									1,972.00	2,243.52	2,243.52												
955	1	20	01	000	02	00	00	01	00	1	31	11	001	1	3	3	1107	84	07	02/01/2006	000001	2,050.34	0.00
									3,774.00	5,112.17	5,112.17												
955	1	20	01	000	02	00	00	01	00	1	31	11	001	1	3	3	1113	84	07	02/01/2006	000001	4,692.29	0.00
									4,013.00	4,662.76	4,662.76												
955	1	20	01	000	02	00	00	01	00	1	31	11	001	1	3	3	1181	84	07	02/01/2006	000001	4,259.83	0.00
									29,400.00	41,755.00	41,755.00												
955	1	20	01	000	02	00	00	01	00	1	31	11	001	1	4	4	1001	84	07	02/01/2006	000001	37,178.94	0.00
									18,367.00	19,110.23	19,110.23												
955	1	20	01	000	02	00	00	01	00	1	31	11	001	1	4	4	1013	84	07	02/01/2006	000001	18,446.80	0.00
									1,000.00	7,204.36	7,204.36												
955	1	20	01	000	02	00	00	01	00	1	31	11	001	1	6	6	1031	84	07	02/01/2006	000001	6,969.54	0.00
									28,602.00	37,038.08	37,038.08												
955	1	20	01	000	02	00	00	01	00	1	31	11	001	1	6	6	1043	84	07	02/01/2006	000001	33,809.88	0.00
									10,925.00	14,278.07	14,278.07												
955	1	20	01	000	02	00	00	01	00	1	31	11	001	1	6	6	1051	84	07	02/01/2006	000001	13,051.38	0.00
									8,901.00	9,262.07	9,262.07												
955	1	20	01	000	02	00	00	01	00	1	31	11	001	1	6	6	1064	84	07	02/01/2006	000001	8,455.01	0.00
									2,731.00	3,569.52	3,569.52												
955	1	20	01	000	02	00	00	01	00	1	31	11	001	1	6	6	1075	84	07	02/01/2006	000001	3,262.85	0.00
									768.00	1,192.37	1,192.37												
955	1	20	01	000	02	00	00	01	00	1	31	11	001	1	4	4	1001	84	07	02/01/2006	000001	1,052.55	0.00
									6,045.00	5,885.00	5,885.00												
955	1	20	01	000	02	00	00	01	00	1	31	11	001	2	5	6	0000	84	07	02/01/2006	000001	5,486.51	0.00
									17,000.00	15,395.78	15,395.78												
955	1	20	01	000	02	00	00	01	00	1	31	11	001	2	9	2	0000	84	07	02/01/2006	000001	10,173.79	0.00
									8,500.00	3,155.70	3,155.70												
955	1	20	01	000	02	00	00	01	00	1	31	11	001	2	9	9	0000	84	07	02/01/2006	000001	2,773.73	0.00
									4,500.00	13,639.59	13,639.59												
955	1	20	01	000	02	00	00	01	00	1	31	11	001	3	1	1	0000	84	07	02/01/2006	000001	13,571.57	0.00
									13,260.00	0.00	0.00												
955	1	20	01	000	02	00	00	01	00	1	31	11	001	3	1	4	0000	84	07	02/01/2006	000001	0.00	0.00
									11,310.00	608.92	608.92												
955	1	20	01	000	02	00	00	01	00	1	31	11	001	3	4	9	0000	84	07	26/06/2008	000262	608.92	0.00
									0.00	4,000.00	4,000.00												
955	1	20	01	000	02	00	00	01	00	1	31	11	001	3	7	2	0000	84	07	02/01/2006	000001	3,000.00	0.00
									8,580.00	18,500.00	18,500.00												
955	1	20	01	000	02	00	00	01	00	1	31	11	001	3	9	9	0000	84	07	02/01/2006	000001	18,007.26	0.00
									5,850.00	5,895.18	5,895.18												
955	1	20	01	000	02	00	00	01	00	1	31	11	001	4	3	2	0000	84	07	31/03/2008	000075	5,415.21	0.00
									0.00	105,000.00	88,600.00												
											88,600.00												

TOTAL ACTIVIDAD: 01

397,000.00 565,948.30 549,548.30 549,548.30 549,548.30 507,669.29 16,400.00



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

1	0	131	328,000.00	399,753.13	399,753.13	399,753.13	399,753.13	399,753.13	399,753.13	399,753.13	365,518.81	0.00												
TOTAL			328,000.00	399,753.13	399,753.13	399,753.13	399,753.13	399,753.13	399,753.13	399,753.13	365,518.81	0.00												
2	0	131	30,000.00	32,191.07	32,191.07	32,191.07	32,191.07	32,191.07	32,191.07	32,191.07	26,519.09	0.00												
TOTAL			30,000.00	32,191.07	32,191.07	32,191.07	32,191.07	32,191.07	32,191.07	32,191.07	26,519.09	0.00												
3	0	131	39,000.00	29,004.10	29,004.10	29,004.10	29,004.10	29,004.10	29,004.10	29,004.10	27,031.39	0.00												
TOTAL			39,000.00	29,004.10	29,004.10	29,004.10	29,004.10	29,004.10	29,004.10	29,004.10	27,031.39	0.00												
4	0	131	0.00	105,000.00	88,600.00	88,600.00	88,600.00	88,600.00	88,600.00	88,600.00	88,600.00	16,400.00												
TOTAL			0.00	105,000.00	88,600.00	88,600.00	88,600.00	88,600.00	88,600.00	88,600.00	88,600.00	16,400.00												
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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
      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
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TOTAL PROGRAMA: 02

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397,000.00      565,948.30      549,548.30      549,548.30      549,548.30      507,669.29      16,400.00
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I F FU      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
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1 0131      328,000.00      399,753.13      399,753.13      399,753.13      399,753.13      365,518.81      0.00
  TOTAL      328,000.00      399,753.13      399,753.13      399,753.13      399,753.13      365,518.81      0.00
2 0131      30,000.00      32,191.07      32,191.07      32,191.07      32,191.07      26,519.09      0.00
  TOTAL      30,000.00      32,191.07      32,191.07      32,191.07      32,191.07      26,519.09      0.00
3 0131      39,000.00      29,004.10      29,004.10      29,004.10      29,004.10      27,031.39      0.00
  TOTAL      39,000.00      29,004.10      29,004.10      29,004.10      29,004.10      27,031.39      0.00
4 0131      0.00      105,000.00      88,600.00      88,600.00      88,600.00      88,600.00      16,400.00
  TOTAL      0.00      105,000.00      88,600.00      88,600.00      88,600.00      88,600.00      16,400.00
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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.													
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	1	1	1001	84	07	02/01/2006	000001			
									512,612.00	692,174.22	692,174.22													
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	02/01/2006	000001	645,696.34	0.00	
									55,824.00	79,401.72	79,401.72													
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	3		1100	84	07	02/01/2006	000001	72,610.77	0.00	
									212,052.00	314,012.81	314,012.81													
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	3		1101	84	07	02/01/2006	000001	283,400.12	0.00	
									5,952.00	4,351.74	4,351.74													
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	3		1102	84	07	02/01/2006	000001	3,983.76	0.00	
									5,688.00	7,275.56	7,275.56													
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	3		1103	84	07	02/01/2006	000001	6,751.35	0.00	
									2,328.00	315.68	315.68													
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	3		1105	84	07	02/01/2006	000001	0.00	0.00	
									16,812.00	21,644.68	21,644.68													
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	3		1111	84	07	02/01/2006	000001	19,397.60	0.00	
									56,436.00	71,141.94	71,141.94													
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	3		1169	84	07	02/01/2006	000001	64,979.56	0.00	
									250,076.00	390,640.40	390,640.40													
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	3		1181	84	07	02/01/2006	000001	353,385.97	0.00	
									4,200.00	19,475.00	19,475.00													
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	4		1001	84	07	02/01/2006	000001	12,978.63	0.00	
									101,665.00	119,472.26	119,472.26													
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	6		1031	84	07	02/01/2006	000001	115,107.78	0.00	
									264,187.00	225,687.28	225,687.28													
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	6		1043	84	07	02/01/2006	000001	204,281.27	0.00	
									9,676.00	12,646.31	12,646.31													
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	6		1051	84	07	02/01/2006	000001	11,559.81	0.00	
									66,047.00	56,421.87	56,421.87													
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	6		1064	84	07	02/01/2006	000001	51,070.45	0.00	
									2,419.00	3,161.61	3,161.61													
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	6		1075	84	07	02/01/2006	000001	2,889.98	0.00	
									3,552.00	5,626.58	5,626.58													
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	2		1001	84	07	02/01/2006	000001	4,887.13	0.00	
									179,251.00	67,047.56	67,047.56													
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	2		1020	84	07	02/01/2006	000001	66,988.58	0.00	
									16,200.00	3,017.76	3,017.76													
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	2		1020	84	07	02/01/2006	000001	3,017.76	0.00	
									43,176.00	10,856.00	10,856.00													
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	3		1000	84	07	07/02/2008	000631	10,846.25	0.00	
									0.00	123,730.44	123,730.44													
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	4		1001	84	07	02/01/2006	000001	90,919.69	0.00	
									28,847.00	38,052.00	38,052.00													
955	1	20	01	000	03	00	00	01	00	1	60	11	001	2	9		0000	84	07	02/01/2006	000001	34,370.82	0.00	
									27,870.00	47,939.34	47,939.34													
955	1	20	01	000	03	00	00	01	00	1	60	11	001	2	9		0000	84	07	02/01/2006	000001	40,184.27	0.00	
									18,880.00	0.00	0.00													
955	1	20	01	000	03	00	00	01	00	1	60	11	001	2	9		0000	84	07	02/01/2006	000001	0.00	0.00	
									8,250.00	23,516.74	23,516.74													
955	1	20	01	000	03	00	00	01	00	1	60	11	001	3	1		0000	84	07	02/01/2006	000001	22,435.86	0.00	
									5,870.00	0.00	0.00													
955	1	20	01	000	03	00	00	01	00	1	60	11	001	3	1		0000	84	07	02/01/2006	000001	0.00	0.00	
									5,130.00	4,806.78	4,806.78													
955	1	20	01	000	03	00	00	01	00	1	60	11	001	3	2		0000	84	07	02/01/2006	000001	4,806.78	0.00	
									12,460.00	962.92	962.92													
955	1	20	01	000	03	00	00	01	00	1	60	11	001	3	4		0000	84	07	02/01/2006	000001	962.92	0.00	
									4,590.00	12,000.00	12,000.00													
955	1	20	01	000	03	00	00	01	00	1	60	11	001	3	9		0000	84	07	02/01/2006	000001	11,000.00	0.00	
									4,950.00	26,324.59	26,324.59													



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									
955	1	20	01	000	03	00	00	01	00	1	60	11	001	4	3	6	0000	84	07	14/10/2008	000566		
																						11,233.70	66.30
																						1,229.62	
955	1	20	01	000	03	00	00	01	00	1	60	11	001	4	3	7	0000	84	07	14/10/2008	000566		
																						0.00	284.41

TOTAL ACTIVIDAD: 01

1,925,000.00 2,396,283.79 2,395,933.08 2,395,933.08 2,395,933.08 2,166,067.66 350.71

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		1,837,000.00	2,266,153.42	2,266,153.42	2,266,153.42	2,266,153.42	2,059,123.62	0.00
	TOTAL		1,837,000.00	2,266,153.42	2,266,153.42	2,266,153.42	2,266,153.42	2,059,123.62	0.00
2	0160		55,000.00	71,456.08	71,456.08	71,456.08	71,456.08	62,620.13	0.00
	TOTAL		55,000.00	71,456.08	71,456.08	71,456.08	71,456.08	62,620.13	0.00
3	0160		33,000.00	44,094.29	44,094.29	44,094.29	44,094.29	43,094.29	0.00
	TOTAL		33,000.00	44,094.29	44,094.29	44,094.29	44,094.29	43,094.29	0.00
4	0160		0.00	14,580.00	14,229.29	14,229.29	14,229.29	1,229.62	350.71
	TOTAL		0.00	14,580.00	14,229.29	14,229.29	14,229.29	1,229.62	350.71



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado									
=====																							
TOTAL PROGRAMA: 03																							
													1,925,000.00	2,396,283.79	2,395,933.08	2,395,933.08	2,395,933.08	2,166,067.66	350.71				

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

1	0160		1,837,000.00	2,266,153.42	2,266,153.42	2,266,153.42	2,266,153.42	2,266,153.42	2,266,153.42	2,266,153.42	2,059,123.62	0.00											
TOTAL			1,837,000.00	2,266,153.42	2,266,153.42	2,266,153.42	2,266,153.42	2,266,153.42	2,266,153.42	2,059,123.62	0.00												
2	0160		55,000.00	71,456.08	71,456.08	71,456.08	71,456.08	71,456.08	71,456.08	71,456.08	62,620.13	0.00											
TOTAL			55,000.00	71,456.08	71,456.08	71,456.08	71,456.08	71,456.08	71,456.08	62,620.13	0.00												
3	0160		33,000.00	44,094.29	44,094.29	44,094.29	44,094.29	44,094.29	44,094.29	44,094.29	43,094.29	0.00											
TOTAL			33,000.00	44,094.29	44,094.29	44,094.29	44,094.29	44,094.29	44,094.29	43,094.29	0.00												
4	0160		0.00	14,580.00	14,229.29	14,229.29	14,229.29	14,229.29	14,229.29	14,229.29	1,229.62	350.71											
TOTAL			0.00	14,580.00	14,229.29	14,229.29	14,229.29	14,229.29	14,229.29	1,229.62	350.71												
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta	Decreto	Pagado	Disponible		
																			Compromiso	Devengado					
																			Credito Orig.	Credito Actual	Reserva Cont.				
955	1	20	01	000	04	00	00	01	00	3	48	11	001	1	1	1	1001	84	07	02/01/2006	000001				
																					355,918.05	355,918.05	326,780.40	0.00	
955	1	20	01	000	04	00	00	01	00	3	48	11	001	1	1	1	1013	84	07	02/01/2006	000001				
																					338,253.93	338,253.93	307,962.97	0.00	
955	1	20	01	000	04	00	00	01	00	3	48	11	001	1	1	3	1100	84	07	02/01/2006	000001				
																					1100 84 07	1100 84 07	148,254.90	0.00	
955	1	20	01	000	04	00	00	01	00	3	48	11	001	1	1	3	1102	84	07	02/01/2006	000001				
																					5,808.81	5,808.81	5,300.65	0.00	
955	1	20	01	000	04	00	00	01	00	3	48	11	001	1	1	3	1103	84	07	02/01/2006	000001				
																					1,844.98	1,844.98	1,685.75	0.00	
955	1	20	01	000	04	00	00	01	00	3	48	11	001	1	1	3	1105	84	07	02/01/2006	000001				
																					14,591.93	14,591.93	13,346.04	0.00	
955	1	20	01	000	04	00	00	01	00	3	48	11	001	1	1	3	1111	84	07	02/01/2006	000001				
																					30,980.93	30,980.93	29,170.08	0.00	
955	1	20	01	000	04	00	00	01	00	3	48	11	001	1	1	3	1113	84	07	02/01/2006	000001				
																					9,325.52	9,325.52	8,519.66	0.00	
955	1	20	01	000	04	00	00	01	00	3	48	11	001	1	1	3	1181	84	07	02/01/2006	000001				
																					170,348.00	170,348.00	150,656.95	0.00	
955	1	20	01	000	04	00	00	01	00	3	48	11	001	1	1	4	1001	84	07	02/01/2006	000001				
																					66,026.71	66,026.71	63,747.44	0.00	
955	1	20	01	000	04	00	00	01	00	3	48	11	001	1	1	4	1013	84	07	02/01/2006	000001				
																					29,229.15	29,229.15	28,276.46	0.00	
955	1	20	01	000	04	00	00	01	00	3	48	11	001	1	1	6	1031	84	07	02/01/2006	000001				
																					122,763.82	122,763.82	112,061.94	0.00	
955	1	20	01	000	04	00	00	01	00	3	48	11	001	1	1	6	1043	84	07	02/01/2006	000001				
																					58,607.97	58,607.97	53,631.11	0.00	
955	1	20	01	000	04	00	00	01	00	3	48	11	001	1	1	6	1051	84	07	02/01/2006	000001				
																					30,691.16	30,691.16	28,015.69	0.00	
955	1	20	01	000	04	00	00	01	00	3	48	11	001	1	1	6	1064	84	07	02/01/2006	000001				
																					14,651.92	14,651.92	13,407.71	0.00	
955	1	20	01	000	04	00	00	01	00	3	48	11	001	1	1	6	1075	84	07	02/01/2006	000001				
																					4,594.03	4,594.03	4,084.66	0.00	
955	1	20	01	000	04	00	00	01	00	3	48	11	001	1	2	1	1001	84	07	02/01/2006	000001				
																					42,818.45	42,818.45	42,790.75	0.00	
955	1	20	01	000	04	00	00	01	00	3	48	11	001	1	2	3	1020	84	07	02/01/2006	000001				
																					2,388.20	2,388.20	2,388.20	0.00	
955	1	20	01	000	04	00	00	01	00	3	48	11	001	1	2	5	1020	84	07	02/01/2006	000001				
																					6,620.01	6,620.01	6,615.95	0.00	
955	1	20	01	000	04	00	00	01	00	3	48	11	001	1	4	1	1001	84	07	02/01/2006	000001				
																					26,745.04	26,745.04	24,561.71	0.00	
955	1	20	01	000	04	00	00	01	00	3	48	11	001	1	5	0	0000	84	07	28/04/2008	002108				
																					0.00	0.00	0.00	0.00	
955	1	20	01	000	04	00	00	01	00	3	48	11	001	1	5	9	0000	84	07	28/04/2008	002108				
																					2,867.00	2,867.00	2,867.00	0.00	
955	1	20	01	000	04	00	00	01	00	3	48	11	001	2	3	3	0000	84	07	19/12/2008	000787				
																					0.00	0.00	0.00	0.00	
955	1	20	01	000	04	00	00	01	00	3	48	11	001	2	4	4	0000	84	07	31/07/2008	000320				
																					4,816.00	4,816.00	4,816.00	0.00	
955	1	20	01	000	04	00	00	01	00	3	48	11	001	2	5	6	0000	84	07	02/01/2006	000001				
																					36,403.75	36,403.75	27,371.87	0.00	
955	1	20	01	000	04	00	00	01	00	3	48	11	001	2	9	2	0000	84	07	02/01/2006	000001				
																					12,635.26	12,635.26	11,795.50	0.00	
955	1	20	01	000	04	00	00	01	00	3	48	11	001	2	9	6	0000	84	07	14/10/2008	000566				
																					0.00	0.00	0.00	0.00	
955	1	20	01	000	04	00	00	01	00	3	48	11	001	2	9	9	0000	84	07	02/01/2006	000001				
																					31,880.03	31,880.03	26,643.26	0.00	
955	1	20	01	000	04	00	00	01	00	3	48	11	001	3	1	1	0000	84	07	02/01/2006	000001				
																					5,125.80	5,125.80	5,125.80	0.00	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta 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	3	1	4	0000	84	07	02/01/2006	000001			
																				36,260.00	25,916.50	25,916.50	25,916.50	0.00
955	1	20	01	000	04	00	00	01	00	3	48	11	001	3	2	1	0000	84	07	02/01/2006	000001			
																				143,140.00	118,940.00	118,940.00	118,940.00	0.00
955	1	20	01	000	04	00	00	01	00	3	48	11	001	3	3	2	0000	84	07	31/07/2008	000320			
																				0.00	400.00	400.00	400.00	0.00
955	1	20	01	000	04	00	00	01	00	3	48	11	001	3	4	9	0000	84	07	02/01/2006	000001			
																				248,120.00	289,900.00	289,900.00	289,900.00	0.00
955	1	20	01	000	04	00	00	01	00	3	48	11	001	3	7	2	0000	84	07	02/01/2006	000001			
																				33,400.00	63,400.00	63,400.00	63,400.00	0.00
955	1	20	01	000	04	00	00	01	00	3	48	11	001	3	9	1	0000	84	07	02/01/2006	000001			
																				85,890.00	19,668.70	19,668.70	19,668.70	0.00
955	1	20	01	000	04	00	00	01	00	3	48	11	001	3	9	9	0000	84	07	02/01/2006	000001			
																				100,200.00	276,166.17	276,166.17	276,166.17	0.00
955	1	20	01	000	04	00	00	01	00	3	48	11	001	4	3	2	0000	84	07	25/02/2008	000032			
																				0.00	115,000.00	115,000.00	115,000.00	0.00
955	1	20	01	000	04	00	00	01	00	3	48	11	001	4	3	7	0000	84	07	26/06/2008	000262			
																				0.00	10,000.00	9,993.00	9,993.00	7.00
955	1	20	01	000	04	00	00	01	00	3	48	11	001	4	3	9	0000	84	07	31/03/2008	000075			
																				0.00	71,800.00	21,594.00	21,594.00	50,206.00
955	1	20	01	000	04	00	00	01	00	3	48	11	001	5	1	4	0000	84	07	02/01/2006	000001			
																				10,000.00	8,000.00	8,000.00	8,000.00	0.00
955	1	20	01	000	04	00	00	01	00	3	48	11	001	5	1	7	0000	84	07	02/01/2006	000001			
																				20,000.00	12,000.00	12,000.00	12,000.00	0.00
955	1	20	01	000	04	00	00	01	00	3	48	11	001	5	7	6	0099	84	07	02/01/2006	000001			
																				11,000.00	11,000.00	11,000.00	11,000.00	0.00
955	1	20	01	000	04	00	00	01	00	3	48	13	339	2	5	6	0000	84	07	02/01/2006	000001			
																				7,000.00	7,000.00	0.00	0.00	7,000.00
955	1	20	01	000	04	00	00	01	00	3	48	13	339	2	9	9	0000	84	07	02/01/2006	000001			
																				1,000.00	1,000.00	0.00	0.00	1,000.00
955	1	20	01	000	04	00	00	01	00	3	48	13	339	3	2	1	0000	84	07	02/01/2006	000001			
																				1,000.00	1,000.00	0.00	0.00	1,000.00
955	1	20	01	000	04	00	00	01	00	3	48	13	339	3	6	0	0000	84	07	02/01/2006	000001			
																				4,000.00	4,000.00	0.00	0.00	4,000.00
955	1	20	01	000	04	00	00	01	00	3	48	13	339	3	7	2	0000	84	07	02/01/2006	000001			
																				5,000.00	5,000.00	0.00	0.00	5,000.00
955	1	20	01	000	04	00	00	01	00	3	48	13	339	3	9	9	0000	84	07	02/01/2006	000001			
																				2,000.00	2,000.00	0.00	0.00	2,000.00
955	1	20	01	000	04	00	00	01	00	3	48	14	912	2	3	3	0000	84	07	02/01/2006	000001			
																				100,000.00	100,000.00	0.00	0.00	100,000.00
955	1	20	01	000	04	00	00	01	00	3	48	14	912	5	1	4	0000	84	07	02/01/2006	000001			
																				300,000.00	301,000.00	0.00	0.00	301,000.00
955	1	20	01	000	04	00	00	01	00	3	48	14	912	5	1	7	0000	84	07	02/01/2006	000001			
																				100,000.00	100,676.88	0.00	0.00	100,676.88

TOTAL ACTIVIDAD: 01

2,365,000.00 3,132,575.41 2,560,685.53 2,560,685.53 2,560,685.53 2,312,544.33 571,889.88

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0348	1,071,000.00	1,497,846.32	1,497,846.32	1,497,846.32	1,497,846.32	1,374,126.02	0.00
TOTAL	1,071,000.00	1,497,846.32	1,497,846.32	1,497,846.32	1,497,846.32	1,374,126.02	0.00
2 0348	173,000.00	193,735.04	85,735.04	85,735.04	85,735.04	70,626.63	108,000.00
TOTAL	173,000.00	193,735.04	85,735.04	85,735.04	85,735.04	70,626.63	108,000.00



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.														
3	0348				680,000.00															799,517.17	799,517.17	702,675.58	12,000.00
	TOTAL				680,000.00															799,517.17	799,517.17	702,675.58	12,000.00
4	0348				0.00															146,587.00	146,587.00	140,595.34	50,213.00
	TOTAL				0.00															146,587.00	146,587.00	140,595.34	50,213.00
5	0348				441,000.00															31,000.00	31,000.00	24,520.76	401,676.88
	TOTAL				441,000.00															31,000.00	31,000.00	24,520.76	401,676.88



=====																							
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 PROGRAMA: 04																							
											2,365,000.00	3,132,575.41	2,560,685.53	2,560,685.53	2,560,685.53	2,312,544.33	571,889.88						

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

1	0348		1,071,000.00	1,497,846.32	1,497,846.32	1,497,846.32	1,497,846.32	1,497,846.32	1,374,126.02							0.00							
TOTAL			1,071,000.00	1,497,846.32	1,497,846.32	1,497,846.32	1,374,126.02									0.00							
2	0348		173,000.00	193,735.04	85,735.04	85,735.04	85,735.04	85,735.04	70,626.63							108,000.00							
TOTAL			173,000.00	193,735.04	85,735.04	85,735.04	85,735.04	70,626.63								108,000.00							
3	0348		680,000.00	811,517.17	799,517.17	799,517.17	799,517.17	799,517.17	702,675.58							12,000.00							
TOTAL			680,000.00	811,517.17	799,517.17	799,517.17	799,517.17	702,675.58								12,000.00							
4	0348		0.00	196,800.00	146,587.00	146,587.00	146,587.00	146,587.00	140,595.34							50,213.00							
TOTAL			0.00	196,800.00	146,587.00	146,587.00	146,587.00	140,595.34								50,213.00							
5	0348		441,000.00	432,676.88	31,000.00	31,000.00	31,000.00	31,000.00	24,520.76							401,676.88							
TOTAL			441,000.00	432,676.88	31,000.00	31,000.00	31,000.00	24,520.76								401,676.88							
=====																							



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.													
955	1	20	01	000	16	00	00	01	00	3	48	11	001	1	1	1	1001	84	07	02/01/2006	000001			
					79,658.00						92,973.54							92,973.54			92,973.54		85,640.48	0.00
955	1	20	01	000	16	00	00	01	00	3	48	11	001	1	1	1	1013	84	07	02/01/2006	000001			
					49,032.00						63,803.32							63,803.32			63,803.32		58,023.26	0.00
955	1	20	01	000	16	00	00	01	00	3	48	11	001	1	3		1100	84	07	02/01/2006	000001			
					30,283.00						48,754.22							48,754.22			48,754.22		43,919.68	0.00
955	1	20	01	000	16	00	00	01	00	3	48	11	001	1	1	3	1102	84	07	02/01/2006	000001			
					1,033.00						1,432.46							1,432.46			1,432.46		1,283.15	0.00
955	1	20	01	000	16	00	00	01	00	3	48	11	001	1	1	3	1103	84	07	02/01/2006	000001			
					5,841.00						8,090.24							8,090.24			8,090.24		7,509.20	0.00
955	1	20	01	000	16	00	00	01	00	3	48	11	001	1	1	3	1105	84	07	02/01/2006	000001			
					2,629.00						2,505.89							2,505.89			2,505.89		2,242.90	0.00
955	1	20	01	000	16	00	00	01	00	3	48	11	001	1	1	3	1111	84	07	02/01/2006	000001			
					10,380.00						12,100.58							12,100.58			12,100.58		11,054.36	0.00
955	1	20	01	000	16	00	00	01	00	3	48	11	001	1	1	3	1181	84	07	02/01/2006	000001			
					36,000.00						50,590.00							50,590.00			50,590.00		45,103.97	0.00
955	1	20	01	000	16	00	00	01	00	3	48	11	001	1	1	4	1001	84	07	02/01/2006	000001			
					16,101.00						18,792.06							18,792.06			18,792.06		18,129.81	0.00
955	1	20	01	000	16	00	00	01	00	3	48	11	001	1	1	4	1013	84	07	02/01/2006	000001			
					1,000.00						5,603.40							5,603.40			5,603.40		5,420.76	0.00
955	1	20	01	000	16	00	00	01	00	3	48	11	001	1	1	6	1031	84	07	02/01/2006	000001			
					29,151.00						35,671.58							35,671.58			35,671.58		32,507.01	0.00
955	1	20	01	000	16	00	00	01	00	3	48	11	001	1	1	6	1043	84	07	02/01/2006	000001			
					8,498.00						11,105.18							11,105.18			11,105.18		10,151.09	0.00
955	1	20	01	000	16	00	00	01	00	3	48	11	001	1	1	6	1051	84	07	02/01/2006	000001			
					7,288.00						8,917.83							8,917.83			8,917.83		8,126.70	0.00
955	1	20	01	000	16	00	00	01	00	3	48	11	001	1	1	6	1064	84	07	02/01/2006	000001			
					2,125.00						2,776.27							2,776.27			2,776.27		2,537.74	0.00
955	1	20	01	000	16	00	00	01	00	3	48	11	001	1	1	6	1075	84	07	02/01/2006	000001			
					1,056.00						1,189.38							1,189.38			1,189.38		1,053.36	0.00
955	1	20	01	000	16	00	00	01	00	3	48	11	001	1	4	1	1001	84	07	02/01/2006	000001			
					2,925.00						4,520.00							4,520.00			4,520.00		3,317.35	0.00
955	1	20	01	000	16	00	00	01	00	3	48	11	001	2	9	2	0000	84	07	02/01/2006	000001			
					6,800.00						2,119.39							2,119.39			2,119.39		1,096.08	0.00
955	1	20	01	000	16	00	00	01	00	3	48	11	001	2	9	3	0000	84	07	31/07/2008	000320			
					0.00						8,599.00							8,599.00			8,599.00		4,899.00	0.00
955	1	20	01	000	16	00	00	01	00	3	48	11	001	2	9	9	0000	84	07	02/01/2006	000001			
					1,200.00						4,903.07							4,903.07			4,903.07		4,903.07	0.00
955	1	20	01	000	16	00	00	01	00	3	48	11	001	3	1	1	0000	84	07	02/01/2006	000001			
					7,620.00						6,499.09							6,499.09			6,499.09		6,391.84	0.00
955	1	20	01	000	16	00	00	01	00	3	48	11	001	3	1	4	0000	84	07	02/01/2006	000001			
					8,380.00						2,682.22							2,682.22			2,682.22		2,622.72	0.00
955	1	20	01	000	16	00	00	01	00	3	48	11	001	3	3	5	0000	84	07	14/10/2008	000566			
					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	7	2	0000	84	07	02/01/2006	000001			
					4,570.00						3,000.00							3,000.00			3,000.00		2,260.87	0.00
955	1	20	01	000	16	00	00	01	00	3	48	11	001	3	9	5	0000	84	07	02/01/2006	000001			
					6,630.00						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	02/01/2006	000001			
					4,800.00						11,505.09							11,505.09			11,505.09		9,007.99	0.00
955	1	20	01	000	16	00	00	01	00	3	48	11	001	4	3	7	0000	84	07	21/10/2008	000591			
					0.00						4,600.00							4,406.64			4,406.64		0.00	193.36
955	1	20	01	000	16	00	00	01	00	3	48	11	001	4	3	9	0000	84	07	25/02/2008	000032			
					0.00						17,700.00							12,908.00			12,908.00		12,908.00	4,792.00

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									
=====																							
							323,000.00			430,433.81			425,448.45			425,448.45			425,448.45			380,110.39	4,985.36

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0348		283,000.00	368,825.95	368,825.95	368,825.95	368,825.95	368,825.95	368,825.95	368,825.95	368,825.95	336,020.82	0.00										
	TOTAL		283,000.00	368,825.95	368,825.95	368,825.95	368,825.95	368,825.95	368,825.95	368,825.95	368,825.95	336,020.82	0.00										
2	0348		8,000.00	15,621.46	15,621.46	15,621.46	15,621.46	15,621.46	15,621.46	15,621.46	15,621.46	10,898.15	0.00										
	TOTAL		8,000.00	15,621.46	15,621.46	15,621.46	15,621.46	15,621.46	15,621.46	15,621.46	15,621.46	10,898.15	0.00										
3	0348		32,000.00	23,686.40	23,686.40	23,686.40	23,686.40	23,686.40	23,686.40	23,686.40	23,686.40	20,283.42	0.00										
	TOTAL		32,000.00	23,686.40	23,686.40	23,686.40	23,686.40	23,686.40	23,686.40	23,686.40	23,686.40	20,283.42	0.00										
4	0348		0.00	22,300.00	17,314.64	17,314.64	17,314.64	17,314.64	17,314.64	17,314.64	17,314.64	12,908.00	4,985.36										
	TOTAL		0.00	22,300.00	17,314.64	17,314.64	17,314.64	17,314.64	17,314.64	17,314.64	17,314.64	12,908.00	4,985.36										
=====																							



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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.									

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TOTAL PROGRAMA: 16

323,000.00	430,433.81	425,448.45	425,448.45	425,448.45	380,110.39	4,985.36
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	348	283,000.00	368,825.95	368,825.95	368,825.95	368,825.95	336,020.82	0.00
TOTAL			283,000.00	368,825.95	368,825.95	368,825.95	368,825.95	336,020.82	0.00
2	0	348	8,000.00	15,621.46	15,621.46	15,621.46	15,621.46	10,898.15	0.00
TOTAL			8,000.00	15,621.46	15,621.46	15,621.46	15,621.46	10,898.15	0.00
3	0	348	32,000.00	23,686.40	23,686.40	23,686.40	23,686.40	20,283.42	0.00
TOTAL			32,000.00	23,686.40	23,686.40	23,686.40	23,686.40	20,283.42	0.00
4	0	348	0.00	22,300.00	17,314.64	17,314.64	17,314.64	12,908.00	4,985.36
TOTAL			0.00	22,300.00	17,314.64	17,314.64	17,314.64	12,908.00	4,985.36

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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.														
=====													=====											
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	1	1	1001	84	07	02/01/2006	000001			
								346,092.00	362,234.92								362,234.92			362,234.92		334,206.76	0.00	
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	1	1	1013	84	07	02/01/2006	000001			
								49,032.00	124,359.06								124,359.06			124,359.06		113,061.56	0.00	
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	1	3	1100	84	07	02/01/2006	000001			
								148,764.00	219,297.39								219,297.39			219,297.39		197,930.40	0.00	
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	1	3	1102	84	07	02/01/2006	000001			
								3,180.00	4,554.69								4,554.69			4,554.69		4,144.00	0.00	
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	1	3	1105	84	07	02/01/2006	000001			
								9,144.00	10,412.68								10,412.68			10,412.68		9,515.80	0.00	
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	1	3	1111	84	07	02/01/2006	000001			
								16,404.00	23,432.38								23,432.38			23,432.38		21,580.31	0.00	
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	1	3	1181	84	07	02/01/2006	000001			
								130,773.00	186,796.98								186,796.98			186,796.98		166,600.16	0.00	
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	1	4	1001	84	07	02/01/2006	000001			
								58,573.00	70,026.81								70,026.81			70,026.81		67,599.64	0.00	
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	1	4	1013	84	07	02/01/2006	000001			
								1,000.00	10,817.99								10,817.99			10,817.99		10,465.39	0.00	
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	1	6	1031	84	07	02/01/2006	000001			
								115,413.00	135,878.03								135,878.03			135,878.03		123,983.66	0.00	
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	1	6	1043	84	07	02/01/2006	000001			
								8,499.00	21,439.77								21,439.77			21,439.77		19,597.78	0.00	
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	1	6	1051	84	07	02/01/2006	000001			
								28,853.00	33,971.94								33,971.94			33,971.94		30,998.37	0.00	
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	1	6	1064	84	07	02/01/2006	000001			
								2,125.00	5,359.89								5,359.89			5,359.89		4,899.40	0.00	
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	1	6	1075	84	07	02/01/2006	000001			
								3,456.00	4,146.07								4,146.07			4,146.07		3,669.62	0.00	
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	2	1	1001	84	07	02/01/2006	000001			
								13,200.00	0.00								0.00			0.00		0.00	0.00	
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	2	3	1020	84	07	02/01/2006	000001			
								1,100.00	0.00								0.00			0.00		0.00	0.00	
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	2	5	1020	84	07	02/01/2006	000001			
								2,956.00	0.00								0.00			0.00		0.00	0.00	
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	4	1	1001	84	07	02/01/2006	000001			
								59,436.00	51,261.99								51,261.99			51,261.99		46,781.82	0.00	
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	5	0	0000	84	07	29/12/2008	007574			
								0.00	3,399.00								3,399.00			3,399.00		0.00	0.00	
955	1	20	01	000	17	00	00	01	00	1	50	11	001	2	4	4	0000	84	07	14/10/2008	000566			
								0.00	0.00								0.00			0.00		0.00	0.00	
955	1	20	01	000	17	00	00	01	00	1	50	11	001	2	5	6	0000	84	07	02/01/2006	000001			
								166,620.00	411,181.58								411,181.58			411,181.58		410,881.58	0.00	
955	1	20	01	000	17	00	00	01	00	1	50	11	001	2	9	2	0000	84	07	02/01/2006	000001			
								96,880.00	7,649.33								7,649.33			7,649.33		6,215.43	0.00	
955	1	20	01	000	17	00	00	01	00	1	50	11	001	2	9	9	0000	84	07	02/01/2006	000001			
								46,500.00	10,062.61								10,062.61			10,062.61		7,403.95	0.00	
955	1	20	01	000	17	00	00	01	00	1	50	11	001	3	1	1	0000	84	07	02/01/2006	000001			
								3,550.00	0.00								0.00			0.00		0.00	0.00	
955	1	20	01	000	17	00	00	01	00	1	50	11	001	3	1	4	0000	84	07	02/01/2006	000001			
								10,150.00	6,733.12								6,733.12			6,733.12		6,733.12	0.00	
955	1	20	01	000	17	00	00	01	00	1	50	11	001	3	2	1	0000	84	07	01/08/2008	000366			
								0.00	9,000.00								9,000.00			9,000.00		9,000.00	0.00	
955	1	20	01	000	17	00	00	01	00	1	50	11	001	3	4	9	0000	84	07	02/01/2006	000001			
								16,930.00	13,500.00								13,500.00			13,500.00		12,000.00	0.00	
955	1	20	01	000	17	00	00	01	00	1	50	11	001	3	7	2	0000	84	07	02/01/2006	000001			
								6,770.00	20,600.00								20,600.00			20,600.00		19,600.00	0.00	
955	1	20	01	000	17	00	00	01	00	1	50	11	001	3	9	9	0000	84	07	02/01/2006	000001			
								6,600.00	19,704.22								19,704.22			19,704.22		18,370.62	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	Credito																					
									Orig.	Actual										Reserva											
																				Cont.											
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	08	01	02/01/2006	000001										
																				212,956.90	212,956.90	212,956.90		0.00							
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	08	03	02/01/2006	000001										
																				333,874.30	333,874.30	333,874.30		0.00							
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	15	02	02/01/2006	000001										
																				482,425.18	482,425.18	482,425.18		0.00							
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	15	05	02/01/2006	000001										
																				79,511.60	79,511.60	79,511.60		0.00							
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	21	01	02/01/2006	000001										
																				604,514.90	604,514.90	604,514.90		0.00							
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	21	02	02/01/2006	000001										
																				59,933.70	59,933.70	59,933.70		0.00							
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	21	03	02/01/2006	000001										
																				30,289.06	30,289.06	30,289.06		0.00							
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	21	99	02/01/2006	000001										
																				391,558.00	391,558.00	391,558.00		0.00							
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	28	01	02/01/2006	000001										
																				459,336.12	459,336.12	459,336.12		0.00							
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	28	02	02/01/2006	000001										
																				157,734.36	157,734.36	157,734.36		0.00							
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	35	02	02/01/2006	000001										
																				577,959.10	577,959.10	577,959.10		0.00							
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	42	01	02/01/2006	000001										
																				481,091.92	481,091.92	481,091.92		0.00							
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	49	01	02/01/2006	000001										
																				109,800.66	109,800.66	109,800.66		0.00							
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	49	02	02/01/2006	000001										
																				447,380.54	447,380.54	447,380.54		0.00							
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	56	02	02/01/2006	000001										
																				348,291.04	348,291.04	348,291.04		0.00							
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	56	03	02/01/2006	000001										
																				143,556.46	143,556.46	143,556.46		0.00							
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	56	04	02/01/2006	000001										
																				398,696.84	398,696.84	398,696.84		0.00							
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	63	01	02/01/2006	000001										
																				79,511.60	79,511.60	79,511.60		0.00							
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	63	02	02/01/2006	000001										
																				30,289.06	30,289.06	30,289.06		0.00							
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	70	01	02/01/2006	000001										
																				159,023.20	159,023.20	159,023.20		0.00							
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	70	02	02/01/2006	000001										
																				229,668.06	229,668.06	229,668.06		0.00							
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	70	03	02/01/2006	000001										
																				548,853.30	548,853.30	548,853.30		0.00							
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	70	05	02/01/2006	000001										
																				212,956.90	212,956.90	212,956.90		0.00							
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	70	99	02/01/2006	000001										
																				59,933.70	59,933.70	59,933.70		0.00							
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	77	04	02/01/2006	000001										
																				732,271.14	732,271.14	732,271.14		0.00							
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	84	01	02/01/2006	000001										
																				661,581.86	661,581.86	661,581.86		0.00							
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	84	02	02/01/2006	000001										
																				120,511.82	120,511.82	120,511.82		0.00							
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	84	03	02/01/2006	000001										
																				79,511.60	79,511.60	79,511.60		0.00							
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	84	04	02/01/2006	000001										
																				59,933.70	59,933.70	59,933.70		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.											
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	84	05	02/01/2006	000001		
																					443,269.38	443,269.38	0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	84	06	02/01/2006	000001		
																					59,933.70	59,933.70	0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	84	07	02/01/2006	000001		
																					754,671.36	754,671.36	0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	84	09	02/01/2006	000001		
																					119,867.40	119,867.40	0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	84	11	02/01/2006	000001		
																					150,156.46	150,156.46	0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	87	02	02/01/2006	000001		
																					180,445.52	180,445.52	0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	91	01	02/01/2006	000001		
																					119,867.40	119,867.40	0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	91	02	02/01/2006	000001		
																					139,445.30	139,445.30	0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	91	03	02/01/2006	000001		
																					363,113.36	363,113.36	0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	93	01	02/01/2006	000001		
																					312,046.40	312,046.40	0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	93	03	02/01/2006	000001		
																					418,847.70	418,847.70	0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	93	99	02/01/2006	000001		
																					132,845.30	132,845.30	0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	95	01	02/01/2006	000001		
																					430,335.90	430,335.90	0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	97	03	02/01/2006	000001		
																					1,174,751.90	1,174,751.90	0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	99	99	02/01/2006	000001		
																					120,000.00	120,000.00	0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	8	1	0000	84	11	24/11/2008	000703		
																					3,850.00	3,850.00	0.00
955	1	20	01	000	17	00	00	01	00	1	50	13	362	5	8	1	0000	95	99	21/05/2008	002562		
																					0.00	0.00	203,610.40
955	1	20	01	000	17	00	00	01	00	1	50	14	968	5	7	1	0000	84	99	22/07/2008	004190		
																					100,000.00	100,000.00	0.00

TOTAL ACTIVIDAD: 01

12,552,000.00 15,285,834.55 15,082,224.15 15,082,224.15 15,082,224.15 14,957,793.07 203,610.40

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0150		998,000.00	1,267,389.59	1,267,389.59	1,267,389.59	1,267,389.59	1,155,034.67	0.00
	TOTAL		998,000.00	1,267,389.59	1,267,389.59	1,267,389.59	1,267,389.59	1,155,034.67	0.00
2	0150		310,000.00	428,893.52	428,893.52	428,893.52	428,893.52	424,500.96	0.00
	TOTAL		310,000.00	428,893.52	428,893.52	428,893.52	428,893.52	424,500.96	0.00
3	0150		44,000.00	69,537.34	69,537.34	69,537.34	69,537.34	65,703.74	0.00
	TOTAL		44,000.00	69,537.34	69,537.34	69,537.34	69,537.34	65,703.74	0.00
5	0150		11,200,000.00	13,520,014.10	13,316,403.70	13,316,403.70	13,316,403.70	13,312,553.70	203,610.40
	TOTAL		11,200,000.00	13,520,014.10	13,316,403.70	13,316,403.70	13,316,403.70	13,312,553.70	203,610.40



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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
=====																							
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado										
=====																							
TOTAL PROGRAMA: 17																							
									12,552,000.00	15,285,834.55	15,082,224.15	15,082,224.15	15,082,224.15	14,957,793.07			203,610.40						

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

1	0	150			998,000.00	1,267,389.59	1,267,389.59	1,267,389.59	1,267,389.59	1,155,034.67			0.00										
TOTAL					998,000.00	1,267,389.59	1,267,389.59	1,267,389.59	1,267,389.59	1,155,034.67			0.00										
2	0	150			310,000.00	428,893.52	428,893.52	428,893.52	428,893.52	424,500.96			0.00										
TOTAL					310,000.00	428,893.52	428,893.52	428,893.52	428,893.52	424,500.96			0.00										
3	0	150			44,000.00	69,537.34	69,537.34	69,537.34	69,537.34	65,703.74			0.00										
TOTAL					44,000.00	69,537.34	69,537.34	69,537.34	69,537.34	65,703.74			0.00										
5	0	150			11,200,000.00	13,520,014.10	13,316,403.70	13,316,403.70	13,316,403.70	13,312,553.70			203,610.40										
TOTAL					11,200,000.00	13,520,014.10	13,316,403.70	13,316,403.70	13,316,403.70	13,312,553.70			203,610.40										
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									
955	1	20	01	000	18	00	00	01	00	3	48	11	001	4	3	6	0000	84	07	15/09/2008	000506		
																						276.89	492.00
955	1	20	01	000	18	00	00	01	00	3	48	11	001	4	6	0	0000	84	07	01/08/2008	000366		
																						18,500.00	0.00

TOTAL ACTIVIDAD: 01

1,747,000.00 2,344,960.87 2,344,468.87 2,344,468.87 2,344,468.87 2,150,773.29 492.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0348		1,445,000.00	2,155,712.80	2,155,712.80	2,155,712.80	2,155,712.80	1,976,730.85	0.00
	TOTAL		1,445,000.00	2,155,712.80	2,155,712.80	2,155,712.80	2,155,712.80	1,976,730.85	0.00
2	0348		29,000.00	15,573.31	15,573.31	15,573.31	15,573.31	15,053.73	0.00
	TOTAL		29,000.00	15,573.31	15,573.31	15,573.31	15,573.31	15,053.73	0.00
3	0348		273,000.00	151,674.76	151,674.76	151,674.76	151,674.76	140,211.82	0.00
	TOTAL		273,000.00	151,674.76	151,674.76	151,674.76	151,674.76	140,211.82	0.00
4	0348		0.00	22,000.00	21,508.00	21,508.00	21,508.00	18,776.89	492.00
	TOTAL		0.00	22,000.00	21,508.00	21,508.00	21,508.00	18,776.89	492.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	18	00	00	02	00	3	48	11	001	1	1	1	1001	84	07	02/01/2006	000001			
																							0.00	0.00
																							95,897.00	0.00
955	1	20	01	000	18	00	00	02	00	3	48	11	001	1	1	3	1100	84	07	02/01/2006	000001			
																							0.00	0.00
																							2,441.00	0.00
955	1	20	01	000	18	00	00	02	00	3	48	11	001	1	1	3	1103	84	07	02/01/2006	000001			
																							0.00	0.00
																							3,504.00	0.00
955	1	20	01	000	18	00	00	02	00	3	48	11	001	1	1	3	1105	84	07	02/01/2006	000001			
																							0.00	0.00
																							8,040.00	0.00
955	1	20	01	000	18	00	00	02	00	3	48	11	001	1	1	3	1181	84	07	02/01/2006	000001			
																							0.00	0.00
																							6,240.00	0.00
955	1	20	01	000	18	00	00	02	00	3	48	11	001	1	1	4	1001	84	07	02/01/2006	000001			
																							0.00	0.00
																							3,719.00	0.00
955	1	20	01	000	18	00	00	02	00	3	48	11	001	1	1	6	1031	84	07	02/01/2006	000001			
																							0.00	0.00
																							41,091.00	0.00
955	1	20	01	000	18	00	00	02	00	3	48	11	001	1	1	6	1051	84	07	02/01/2006	000001			
																							0.00	0.00
																							37,773.00	0.00
955	1	20	01	000	18	00	00	02	00	3	48	11	001	1	1	6	1075	84	07	02/01/2006	000001			
																							0.00	0.00
																							192.00	0.00
955	1	20	01	000	18	00	00	02	00	3	48	11	001	1	4	1	1001	84	07	02/01/2006	000001			
																							0.00	0.00
																							51,103.00	0.00
955	1	20	01	000	18	00	00	02	00	3	48	11	001	2	1	5	0000	84	07	31/07/2008	000320			
																							0.00	0.00
																							2,311.80	0.00
955	1	20	01	000	18	00	00	02	00	3	48	11	001	2	9	2	0000	84	07	02/01/2006	000001			
																							0.00	0.00
																							8,500.00	0.00
955	1	20	01	000	18	00	00	02	00	3	48	11	001	2	9	9	0000	84	07	02/01/2006	000001			
																							789.31	0.00
																							1,500.00	0.00
955	1	20	01	000	18	00	00	02	00	3	48	11	001	3	1	1	0000	84	07	02/01/2006	000001			
																							0.00	0.00
																							1,250.00	0.00
955	1	20	01	000	18	00	00	02	00	3	48	11	001	3	1	4	0000	84	07	02/01/2006	000001			
																							0.00	0.00
																							3,000.00	0.00
955	1	20	01	000	18	00	00	02	00	3	48	11	001	3	9	9	0000	84	07	02/01/2006	000001			
																							0.00	0.00
																							750.00	0.00
																							843.50	0.00

TOTAL ACTIVIDAD: 02

265,000.00 6,555.16 6,555.16 6,555.16 6,555.16 6,555.16 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0348		250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0348		10,000.00	4,586.10	4,586.10	4,586.10	4,586.10	4,586.10	0.00
	TOTAL		10,000.00	4,586.10	4,586.10	4,586.10	4,586.10	4,586.10	0.00
3	0348		5,000.00	1,969.06	1,969.06	1,969.06	1,969.06	1,969.06	0.00
	TOTAL		5,000.00	1,969.06	1,969.06	1,969.06	1,969.06	1,969.06	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	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
TOTAL PROGRAMA: 18																							
														2,012,000.00	2,351,516.03	2,351,024.03	2,351,024.03	2,351,024.03	2,157,328.45	492.00			

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

1	0348		1,695,000.00		2,155,712.80		2,155,712.80	2,155,712.80	2,155,712.80	2,155,712.80	2,155,712.80	1,976,730.85	0.00										
TOTAL			1,695,000.00		2,155,712.80		2,155,712.80	2,155,712.80	2,155,712.80	2,155,712.80	1,976,730.85	0.00	0.00										
2	0348		39,000.00		20,159.41		20,159.41	20,159.41	20,159.41	20,159.41	20,159.41	19,639.83	0.00										
TOTAL			39,000.00		20,159.41		20,159.41	20,159.41	20,159.41	20,159.41	19,639.83	0.00	0.00										
3	0348		278,000.00		153,643.82		153,643.82	153,643.82	153,643.82	153,643.82	153,643.82	142,180.88	0.00										
TOTAL			278,000.00		153,643.82		153,643.82	153,643.82	153,643.82	153,643.82	142,180.88	0.00	0.00										
4	0348		0.00		22,000.00		21,508.00	21,508.00	21,508.00	21,508.00	21,508.00	18,776.89	492.00										
TOTAL			0.00		22,000.00		21,508.00	21,508.00	21,508.00	21,508.00	18,776.89	492.00	492.00										
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	19	00	00	01	00	3	48	11	001	1	1	1	1001	84	07	02/01/2006	000001			
																					117,380.09	117,380.09	108,421.92	0.00
955	1	20	01	000	19	00	00	01	00	3	48	11	001	1	1	3	1100	84	07	02/01/2006	000001			
																					74,298.65	74,298.65	67,620.64	0.00
955	1	20	01	000	19	00	00	01	00	3	48	11	001	1	1	3	1102	84	07	02/01/2006	000001			
																					2,753.13	2,753.13	2,457.26	0.00
955	1	20	01	000	19	00	00	01	00	3	48	11	001	1	1	3	1103	84	07	02/01/2006	000001			
																					10,130.99	10,130.99	9,246.83	0.00
955	1	20	01	000	19	00	00	01	00	3	48	11	001	1	1	3	1105	84	07	02/01/2006	000001			
																					846.93	846.93	810.14	0.00
955	1	20	01	000	19	00	00	01	00	3	48	11	001	1	1	3	1111	84	07	02/01/2006	000001			
																					19,820.58	19,820.58	18,653.02	0.00
955	1	20	01	000	19	00	00	01	00	3	48	11	001	1	1	3	1181	84	07	02/01/2006	000001			
																					53,280.00	53,280.00	47,775.81	0.00
955	1	20	01	000	19	00	00	01	00	3	48	11	001	1	1	4	1001	84	07	02/01/2006	000001			
																					24,201.63	24,201.63	23,410.55	0.00
955	1	20	01	000	19	00	00	01	00	3	48	11	001	1	1	6	1031	84	07	02/01/2006	000001			
																					46,223.07	46,223.07	42,428.19	0.00
955	1	20	01	000	19	00	00	01	00	3	48	11	001	1	1	6	1051	84	07	02/01/2006	000001			
																					11,555.61	11,555.61	10,606.91	0.00
955	1	20	01	000	19	00	00	01	00	3	48	11	001	1	1	6	1075	84	07	02/01/2006	000001			
																					1,142.54	1,142.54	1,008.96	0.00
955	1	20	01	000	19	00	00	01	00	3	48	11	001	1	2	1	1001	84	07	02/01/2006	000001			
																					0.00	0.00	0.00	0.00
955	1	20	01	000	19	00	00	01	00	3	48	11	001	1	2	3	1020	84	07	02/01/2006	000001			
																					0.00	0.00	0.00	0.00
955	1	20	01	000	19	00	00	01	00	3	48	11	001	1	2	5	1020	84	07	02/01/2006	000001			
																					0.00	0.00	0.00	0.00
955	1	20	01	000	19	00	00	01	00	3	48	11	001	1	4	1	1001	84	07	02/01/2006	000001			
																					7,867.00	7,867.00	7,434.21	0.00
955	1	20	01	000	19	00	00	01	00	3	48	11	001	2	9	2	0000	84	07	02/01/2006	000001			
																					793.25	793.25	793.25	0.00
955	1	20	01	000	19	00	00	01	00	3	48	11	001	2	9	9	0000	84	07	02/01/2006	000001			
																					2,097.19	2,097.19	2,097.19	0.00
955	1	20	01	000	19	00	00	01	00	3	48	11	001	3	1	1	0000	84	07	02/01/2006	000001			
																					2,112.00	2,112.00	2,112.00	0.00
955	1	20	01	000	19	00	00	01	00	3	48	11	001	3	1	4	0000	84	07	02/01/2006	000001			
																					463.05	463.05	463.05	0.00
955	1	20	01	000	19	00	00	01	00	3	48	11	001	3	9	9	0000	84	07	02/01/2006	000001			
																					2,366.17	2,366.17	1,679.75	0.00
955	1	20	01	000	19	00	00	01	00	3	48	11	001	5	7	4	0077	84	07	02/01/2006	000001			
																					450,233.28	450,233.28	430,657.92	0.00

TOTAL ACTIVIDAD: 01

966,000.00 827,565.16 827,565.16 827,565.16 827,565.16 777,677.60 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	348	270,000.00	369,500.22	369,500.22	369,500.22	369,500.22	339,874.44	0.00
TOTAL			270,000.00	369,500.22	369,500.22	369,500.22	369,500.22	339,874.44	0.00
2	0	348	9,000.00	2,890.44	2,890.44	2,890.44	2,890.44	2,890.44	0.00
TOTAL			9,000.00	2,890.44	2,890.44	2,890.44	2,890.44	2,890.44	0.00
3	0	348	26,000.00	4,941.22	4,941.22	4,941.22	4,941.22	4,254.80	0.00
TOTAL			26,000.00	4,941.22	4,941.22	4,941.22	4,941.22	4,254.80	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.	Credito Actual	Reserva Cont.																		
5	0348				661,000.00																450,233.28	450,233.28	430,657.92	0.00
TOTAL					661,000.00																450,233.28	450,233.28	430,657.92	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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                966,000.00      827,565.16      827,565.16      827,565.16      827,565.16      777,677.60      0.00
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I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0348	270,000.00	369,500.22	369,500.22	369,500.22	369,500.22	339,874.44	0.00
TOTAL	270,000.00	369,500.22	369,500.22	369,500.22	369,500.22	339,874.44	0.00
2 0348	9,000.00	2,890.44	2,890.44	2,890.44	2,890.44	2,890.44	0.00
TOTAL	9,000.00	2,890.44	2,890.44	2,890.44	2,890.44	2,890.44	0.00
3 0348	26,000.00	4,941.22	4,941.22	4,941.22	4,941.22	4,254.80	0.00
TOTAL	26,000.00	4,941.22	4,941.22	4,941.22	4,941.22	4,254.80	0.00
5 0348	661,000.00	450,233.28	450,233.28	450,233.28	450,233.28	430,657.92	0.00
TOTAL	661,000.00	450,233.28	450,233.28	450,233.28	450,233.28	430,657.92	0.00



=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	20	00	00	01	00	3	20	11	001	1	1	1	1001	84	07	02/01/2006	000001				
																						68,735.98	68,735.98	63,376.03	0.00
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	1	1013	84	07	02/01/2006	000001				
																						90,052.00	130,346.29	118,785.00	0.00
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	3	1100	84	07	02/01/2006	000001				
																						37,644.00	49,048.60	44,315.48	0.00
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	3	1102	84	07	02/01/2006	000001				
																						1,800.00	1,920.66	1,754.30	0.00
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	3	1105	84	07	02/01/2006	000001				
																						1,320.00	1,495.68	1,366.89	0.00
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	3	1111	84	07	02/01/2006	000001				
																						2,004.00	2,331.38	2,129.92	0.00
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	3	1181	84	07	02/01/2006	000001				
																						22,820.00	36,290.00	32,323.27	0.00
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	4	1001	84	07	02/01/2006	000001				
																						15,906.00	14,122.10	13,632.63	0.00
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	4	1013	84	07	02/01/2006	000001				
																						1,000.00	11,206.80	10,841.53	0.00
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	6	1031	84	07	02/01/2006	000001				
																						20,503.00	27,218.62	24,811.29	0.00
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	6	1043	84	07	02/01/2006	000001				
																						16,996.00	22,684.78	20,776.60	0.00
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	6	1051	84	07	02/01/2006	000001				
																						6,622.00	6,804.68	6,202.84	0.00
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	6	1064	84	07	02/01/2006	000001				
																						4,249.00	5,671.16	5,194.12	0.00
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	6	1075	84	07	02/01/2006	000001				
																						960.00	1,313.29	1,166.95	0.00
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	2	1	1001	84	07	02/01/2006	000001				
																						12,400.00	37,138.25	33,950.54	0.00
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	2	3	1020	84	07	02/01/2006	000001				
																						1,200.00	3,091.35	2,984.15	0.00
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	2	5	1020	84	07	02/01/2006	000001				
																						3,216.00	5,908.80	5,404.11	0.00
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	4	1	1001	84	07	02/01/2006	000001				
																						11,076.00	16,411.83	14,742.95	0.00
955	1	20	01	000	20	00	00	01	00	3	20	11	001	2	3	3	0000	84	07	14/10/2008	000566				
																						0.00	0.00	0.00	0.00
955	1	20	01	000	20	00	00	01	00	3	20	11	001	2	4	4	0000	84	07	31/07/2008	000320				
																						0.00	1,520.00	1,520.00	0.00
955	1	20	01	000	20	00	00	01	00	3	20	11	001	2	5	6	0000	84	07	02/01/2006	000001				
																						17,900.00	8,079.02	8,079.02	0.00
955	1	20	01	000	20	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	02/01/2006	000001				
																						11,000.00	2,350.13	1,997.06	0.00
955	1	20	01	000	20	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	02/01/2006	000001				
																						5,100.00	17,563.92	17,422.16	0.00
955	1	20	01	000	20	00	00	01	00	3	20	11	001	3	1	1	0000	84	07	02/01/2006	000001				
																						30,140.00	1,479.41	1,479.41	0.00
955	1	20	01	000	20	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	02/01/2006	000001				
																						18,510.00	7,565.63	7,565.63	0.00
955	1	20	01	000	20	00	00	01	00	3	20	11	001	3	2	1	0000	84	07	02/01/2006	000001				
																						26,440.00	20,800.00	14,300.00	0.00
955	1	20	01	000	20	00	00	01	00	3	20	11	001	3	3	2	0000	84	07	31/07/2008	000320				
																						0.00	0.00	0.00	0.00
955	1	20	01	000	20	00	00	01	00	3	20	11	001	3	4	9	0000	84	07	02/01/2006	000001				
																						30,850.00	62,100.00	59,700.00	0.00
955	1	20	01	000	20	00	00	01	00	3	20	11	001	3	5	4	0000	84	07	02/01/2006	000001				
																						105,770.00	105,770.00	105,770.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	20	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	02/01/2006	000001		
																						16,000.00	0.00
955	1	20	01	000	20	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	02/01/2006	000001		
																						16,000.00	
955	1	20	01	000	20	00	00	01	00	3	20	11	001	4	3	7	0000	84	07	14/10/2008	000566		
																						18,891.57	0.00
955	1	20	01	000	20	00	00	01	00	3	20	11	001	4	3	9	0000	84	07	31/03/2008	000075		
																						0.00	2,500.00
955	1	20	01	000	20	00	00	01	00	3	20	11	001	5	1	7	0000	84	07	02/01/2006	000001		
																						0.00	3,500.00
																						239,000.00	399,999.82

TOTAL ACTIVIDAD: 01

878,000.00 1,109,859.75 1,106,451.75 1,106,451.75 1,106,451.75 1,057,228.33 3,408.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	320	330,000.00	441,740.25	441,740.25	441,740.25	441,740.25	403,758.60	0.00
		TOTAL	330,000.00	441,740.25	441,740.25	441,740.25	441,740.25	403,758.60	0.00
2	0	320	34,000.00	29,513.07	29,513.07	29,513.07	29,513.07	29,018.24	0.00
		TOTAL	34,000.00	29,513.07	29,513.07	29,513.07	29,513.07	29,018.24	0.00
3	0	320	275,000.00	232,606.61	232,606.61	232,606.61	232,606.61	223,565.96	0.00
		TOTAL	275,000.00	232,606.61	232,606.61	232,606.61	232,606.61	223,565.96	0.00
4	0	320	0.00	6,000.00	2,592.00	2,592.00	2,592.00	885.71	3,408.00
		TOTAL	0.00	6,000.00	2,592.00	2,592.00	2,592.00	885.71	3,408.00
5	0	320	239,000.00	399,999.82	399,999.82	399,999.82	399,999.82	399,999.82	0.00
		TOTAL	239,000.00	399,999.82	399,999.82	399,999.82	399,999.82	399,999.82	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	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado									
=====																							
TOTAL PROGRAMA: 20																							
													878,000.00	1,109,859.75	1,106,451.75	1,106,451.75	1,106,451.75	1,057,228.33	3,408.00				

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

1	0	320	330,000.00	441,740.25	441,740.25	441,740.25	441,740.25	441,740.25	441,740.25	441,740.25	441,740.25	403,758.60	0.00										
TOTAL			330,000.00	441,740.25	441,740.25	441,740.25	441,740.25	441,740.25	441,740.25	441,740.25	441,740.25	403,758.60	0.00										
2	0	320	34,000.00	29,513.07	29,513.07	29,513.07	29,513.07	29,513.07	29,513.07	29,513.07	29,513.07	29,018.24	0.00										
TOTAL			34,000.00	29,513.07	29,513.07	29,513.07	29,513.07	29,513.07	29,513.07	29,513.07	29,513.07	29,018.24	0.00										
3	0	320	275,000.00	232,606.61	232,606.61	232,606.61	232,606.61	232,606.61	232,606.61	232,606.61	232,606.61	223,565.96	0.00										
TOTAL			275,000.00	232,606.61	232,606.61	232,606.61	232,606.61	232,606.61	232,606.61	232,606.61	232,606.61	223,565.96	0.00										
4	0	320	0.00	6,000.00	2,592.00	2,592.00	2,592.00	2,592.00	2,592.00	2,592.00	2,592.00	885.71	3,408.00										
TOTAL			0.00	6,000.00	2,592.00	2,592.00	2,592.00	2,592.00	2,592.00	2,592.00	2,592.00	885.71	3,408.00										
5	0	320	239,000.00	399,999.82	399,999.82	399,999.82	399,999.82	399,999.82	399,999.82	399,999.82	399,999.82	399,999.82	0.00										
TOTAL			239,000.00	399,999.82	399,999.82	399,999.82	399,999.82	399,999.82	399,999.82	399,999.82	399,999.82	399,999.82	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.									
955	1	20	01	000	21	00	00	01	00	4	73	11	001	1	1	1	1001	84	07	02/01/2006	000001			
																					285,617.46	285,617.46	261,465.98	0.00
																					02/01/2006	000001		
																					421,102.56	421,102.56	378,396.56	0.00
																					02/01/2006	000001		
																					118,036.83	118,036.83	105,959.57	0.00
																					02/01/2006	000001		
																					3,281.38	3,281.38	2,917.68	0.00
																					02/01/2006	000001		
																					6,817.76	6,817.76	6,229.53	0.00
																					02/01/2006	000001		
																					8,405.48	8,405.48	7,568.08	0.00
																					02/01/2006	000001		
																					3,499.89	3,499.89	3,201.92	0.00
																					02/01/2006	000001		
																					0.00	0.00	0.00	0.00
																					02/01/2006	000001		
																					207,866.83	207,866.83	181,127.46	0.00
																					02/01/2006	000001		
																					28,655.00	28,655.00	22,913.36	0.00
																					02/01/2006	000001		
																					1001 84 07	000001		
																					59,169.69	59,169.69	56,937.20	0.00
																					02/01/2006	000001		
																					38,669.87	38,669.87	37,326.57	0.00
																					02/01/2006	000001		
																					112,721.60	112,721.60	101,097.68	0.00
																					02/01/2006	000001		
																					73,292.91	73,292.91	66,276.79	0.00
																					02/01/2006	000001		
																					28,180.52	28,180.52	25,274.58	0.00
																					02/01/2006	000001		
																					18,323.19	18,323.19	16,569.18	0.00
																					02/01/2006	000001		
																					4,842.00	4,842.00	4,280.13	0.00
																					02/01/2006	000001		
																					119,064.29	119,064.29	113,149.72	0.00
																					02/01/2006	000001		
																					0.00	0.00	0.00	0.00
																					02/01/2006	000001		
																					8,068.50	8,068.50	7,870.56	0.00
																					02/01/2006	000001		
																					23,489.52	23,489.52	22,268.43	0.00
																					02/01/2006	000001		
																					25,948.00	25,948.00	24,029.77	0.00
																					02/01/2006	000001		
																					58,440.00	58,440.00	44,340.00	0.00
																					02/01/2006	000262		
																					4,750.00	4,750.00	4,750.00	0.00
																					02/01/2006	000207		
																					90,445.00	90,445.00	48,645.00	0.00
																					30/05/2008	000576		
																					02/01/2006	000576		
																					29,340.00	29,340.00	24,580.00	0.00
																					02/01/2006	000001		
																					65,088.22	65,088.22	52,643.77	0.00
																					02/01/2006	000001		
																					27,129.59	27,129.59	13,458.10	0.00
																					31/07/2008	000320		
																					4,830.00	4,830.00	3,763.31	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.											
955	1	20	01	000	21	00	00	01	00	4	73	11	001	2	9	9	0000	84	07	02/01/2006	000001		
																					157,220.23	102,876.41	0.00
955	1	20	01	000	21	00	00	01	00	4	73	11	001	3	1	9	0000	84	07	02/01/2006	000001		
955	1	20	01	000	21	00	00	01	00	4	73	11	001	3	2	3	0000	84	07	26/06/2008	000262		
955	1	20	01	000	21	00	00	01	00	4	73	11	001	3	2	9	0000	84	07	02/01/2006	000001		
955	1	20	01	000	21	00	00	01	00	4	73	11	001	3	3	2	0000	84	07	31/07/2008	000320		
955	1	20	01	000	21	00	00	01	00	4	73	11	001	3	3	5	0000	84	07	26/06/2008	000262		
955	1	20	01	000	21	00	00	01	00	4	73	11	001	3	4	9	0000	84	07	03/06/2008	000229		
955	1	20	01	000	21	00	00	01	00	4	73	11	001	3	6	0	0000	84	07	02/01/2006	000001		
955	1	20	01	000	21	00	00	01	00	4	73	11	001	3	7	9	0000	84	07	02/01/2006	000001		
955	1	20	01	000	21	00	00	01	00	4	73	11	001	3	9	1	0000	84	07	02/01/2006	000001		
955	1	20	01	000	21	00	00	01	00	4	73	11	001	3	9	5	0000	84	07	02/01/2006	000001		
955	1	20	01	000	21	00	00	01	00	4	73	11	001	4	3	2	0000	84	07	05/11/2008	000650		
955	1	20	01	000	21	00	00	01	00	4	73	11	001	4	3	6	0000	84	07	03/06/2008	000229		
955	1	20	01	000	21	00	00	01	00	4	73	11	001	4	3	7	0000	84	07	15/09/2008	000506		
955	1	20	01	000	21	00	00	01	00	4	73	11	001	4	3	9	0000	84	07	31/03/2008	000075		

TOTAL ACTIVIDAD: 01

2,987,000.00 3,312,371.50 3,292,266.73 3,292,266.73 3,292,266.73 2,426,970.90 20,104.77

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0473		1,080,000.00	1,595,053.28	1,595,053.28	1,595,053.28	1,595,053.28	1,444,860.75	0.00
	TOTAL		1,080,000.00	1,595,053.28	1,595,053.28	1,595,053.28	1,595,053.28	1,444,860.75	0.00
2	0473		407,000.00	437,243.04	437,243.04	437,243.04	437,243.04	295,056.59	0.00
	TOTAL		407,000.00	437,243.04	437,243.04	437,243.04	437,243.04	295,056.59	0.00
3	0473		1,500,000.00	990,175.18	990,175.18	990,175.18	990,175.18	669,028.19	0.00
	TOTAL		1,500,000.00	990,175.18	990,175.18	990,175.18	990,175.18	669,028.19	0.00
4	0473		0.00	289,900.00	269,795.23	269,795.23	269,795.23	18,025.37	20,104.77
	TOTAL		0.00	289,900.00	269,795.23	269,795.23	269,795.23	18,025.37	20,104.77



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.											
955	1	20	01	000	21	00	00	02	00	4	73	11	001	4	3	9	0000	84	07	11/12/2008	000764		
											0.00	15,000.00	0.00									0.00	15,000.00
955	1	20	01	000	21	00	00	02	00	4	73	11	001	5	1	4	0000	84	07	24/09/2008	009999		
											0.00	0.00	0.00									0.00	0.00
955	1	20	01	000	21	00	00	02	00	4	73	11	001	5	1	7	0000	84	07	24/09/2008	009999		
											0.00	68,000.00	68,000.00									0.00	0.00

TOTAL ACTIVIDAD: 02

0.00	390,640.93	375,640.93	375,640.93	375,640.93	268,531.38	15,000.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0473		0.00	253,971.44	253,971.44	253,971.44	253,971.44	230,861.89	0.00
	TOTAL		0.00	253,971.44	253,971.44	253,971.44	253,971.44	230,861.89	0.00
2	0473		0.00	12,750.39	12,750.39	12,750.39	12,750.39	8,750.39	0.00
	TOTAL		0.00	12,750.39	12,750.39	12,750.39	12,750.39	8,750.39	0.00
3	0473		0.00	40,919.10	40,919.10	40,919.10	40,919.10	28,919.10	0.00
	TOTAL		0.00	40,919.10	40,919.10	40,919.10	40,919.10	28,919.10	0.00
4	0473		0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
	TOTAL		0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
5	0473		0.00	68,000.00	68,000.00	68,000.00	68,000.00	0.00	0.00
	TOTAL		0.00	68,000.00	68,000.00	68,000.00	68,000.00	0.00	0.00



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado	Pagado	Disponible									
=====																							
TOTAL PROGRAMA: 21																							
											2,987,000.00	3,703,012.43	3,667,907.66	3,667,907.66	3,667,907.66	2,695,502.28	35,104.77						

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

1	0473		1,080,000.00		1,849,024.72		1,849,024.72	1,849,024.72	1,849,024.72	1,849,024.72	1,675,722.64		0.00										
TOTAL			1,080,000.00		1,849,024.72		1,849,024.72	1,849,024.72	1,849,024.72	1,675,722.64		0.00											
2	0473		407,000.00		449,993.43		449,993.43	449,993.43	449,993.43	449,993.43	303,806.98		0.00										
TOTAL			407,000.00		449,993.43		449,993.43	449,993.43	449,993.43	303,806.98		0.00											
3	0473		1,500,000.00		1,031,094.28		1,031,094.28	1,031,094.28	1,031,094.28	1,031,094.28	697,947.29		0.00										
TOTAL			1,500,000.00		1,031,094.28		1,031,094.28	1,031,094.28	1,031,094.28	697,947.29		0.00											
4	0473		0.00		304,900.00		269,795.23	269,795.23	269,795.23	269,795.23	18,025.37		35,104.77										
TOTAL			0.00		304,900.00		269,795.23	269,795.23	269,795.23	18,025.37		35,104.77											
5	0473		0.00		68,000.00		68,000.00	68,000.00	68,000.00	68,000.00	0.00		0.00										
TOTAL			0.00		68,000.00		68,000.00	68,000.00	68,000.00	0.00		0.00											
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.					Credito Actual					Reserva Cont.										
955	1	20	01	000	22	00	00	01	00	1	32	11	001	1	1	1	1001	84	07	02/01/2006	000001			
				532,864.00					645,715.29					645,715.29					645,715.29	000001	588,338.77	0.00		
955	1	20	01	000	22	00	00	01	00	1	32	11	001	1	1	1	1013	84	07	02/01/2006	000001			
				49,020.00					63,954.94					63,954.94					63,954.94	000001	58,159.45	0.00		
955	1	20	01	000	22	00	00	01	00	1	32	11	001	1	3	3	1100	84	07	02/01/2006	000001			
				253,560.00					418,501.53					418,501.53					418,501.53	000001	377,760.81	0.00		
955	1	20	01	000	22	00	00	01	00	1	32	11	001	1	3	3	1101	84	07	02/01/2006	000001			
				2,820.00					3,205.20					3,205.20					3,205.20	000001	2,929.21	0.00		
955	1	20	01	000	22	00	00	01	00	1	32	11	001	1	3	3	1102	84	07	02/01/2006	000001			
				6,072.00					8,134.18					8,134.18					8,134.18	000001	7,245.47	0.00		
955	1	20	01	000	22	00	00	01	00	1	32	11	001	1	3	3	1105	84	07	02/01/2006	000001			
				23,616.00					22,283.94					22,283.94					22,283.94	000001	20,364.35	0.00		
955	1	20	01	000	22	00	00	01	00	1	32	11	001	1	3	3	1111	84	07	02/01/2006	000001			
				66,816.00					90,264.94					90,264.94					90,264.94	000001	81,755.53	0.00		
955	1	20	01	000	22	00	00	01	00	1	32	11	001	1	3	3	1114	84	07	02/01/2006	000001			
				15,060.00					111,854.81					111,854.81					111,854.81	000001	106,915.61	0.00		
955	1	20	01	000	22	00	00	01	00	1	32	11	001	1	3	3	1170	84	07	02/01/2006	000001			
				468,540.00					650,218.28					650,218.28					650,218.28	000001	588,656.02	0.00		
955	1	20	01	000	22	00	00	01	00	1	32	11	001	1	4	4	1001	84	07	02/01/2006	000001			
				117,820.00					169,171.23					169,171.23					169,171.23	000001	163,299.04	0.00		
955	1	20	01	000	22	00	00	01	00	1	32	11	001	1	4	4	1013	84	07	02/01/2006	000001			
				1,000.00					5,603.40					5,603.40					5,603.40	000001	5,420.76	0.00		
955	1	20	01	000	22	00	00	01	00	1	32	11	001	1	6	6	1031	84	07	02/01/2006	000001			
				238,711.00					334,616.01					334,616.01					334,616.01	000001	305,483.08	0.00		
955	1	20	01	000	22	00	00	01	00	1	32	11	001	1	6	6	1043	84	07	02/01/2006	000001			
				8,497.00					11,105.18					11,105.18					11,105.18	000001	10,151.09	0.00		
955	1	20	01	000	22	00	00	01	00	1	32	11	001	1	6	6	1051	84	07	02/01/2006	000001			
				59,678.00					83,653.90					83,653.90					83,653.90	000001	76,370.70	0.00		
955	1	20	01	000	22	00	00	01	00	1	32	11	001	1	6	6	1064	84	07	02/01/2006	000001			
				2,124.00					2,776.27					2,776.27					2,776.27	000001	2,537.74	0.00		
955	1	20	01	000	22	00	00	01	00	1	32	11	001	1	6	6	1075	84	07	02/01/2006	000001			
				5,760.00					7,948.74					7,948.74					7,948.74	000001	6,983.67	0.00		
955	1	20	01	000	22	00	00	01	00	1	32	11	001	1	4	1	1001	84	07	02/01/2006	000001			
				68,042.00					75,112.75					75,112.75					75,112.75	000001	69,696.59	0.00		
955	1	20	01	000	22	00	00	01	00	1	32	11	001	2	2	2	0000	84	07	02/01/2006	000001			
				22,910.00					0.00					0.00					0.00	000001	0.00	0.00		
955	1	20	01	000	22	00	00	01	00	1	32	11	001	2	3	4	0000	84	07	02/01/2006	000001			
				233,790.00					242,898.45					242,898.45					242,898.45	000001	242,898.45	0.00		
955	1	20	01	000	22	00	00	01	00	1	32	11	001	2	5	6	0000	84	07	30/05/2008	000207			
				0.00					150.00					150.00					150.00	000207	150.00	0.00		
955	1	20	01	000	22	00	00	01	00	1	32	11	001	2	9	2	0000	84	07	02/01/2006	000001			
				18,700.00					6,496.30					6,496.30					6,496.30	000001	2,259.30	0.00		
955	1	20	01	000	22	00	00	01	00	1	32	11	001	2	9	3	0000	84	07	15/09/2008	000506			
				0.00					0.00					0.00					0.00	000506	0.00	0.00		
955	1	20	01	000	22	00	00	01	00	1	32	11	001	2	9	6	0000	84	07	02/01/2006	000001			
				18,700.00					0.00					0.00					0.00	000001	0.00	0.00		
955	1	20	01	000	22	00	00	01	00	1	32	11	001	2	9	9	0000	84	07	02/01/2006	000001			
				51,900.00					55,594.97					55,594.97					55,594.97	000001	50,757.26	0.00		
955	1	20	01	000	22	00	00	01	00	1	32	11	001	3	1	1	0000	84	07	02/01/2006	000001			
				27,190.00					3,255.97					3,255.97					3,255.97	000001	3,255.97	0.00		
955	1	20	01	000	22	00	00	01	00	1	32	11	001	3	1	4	0000	84	07	02/01/2006	000001			
				15,540.00					2,177.12					2,177.12					2,177.12	000001	2,177.12	0.00		
955	1	20	01	000	22	00	00	01	00	1	32	11	001	3	1	5	0000	84	07	03/06/2008	000229			
				0.00					25,287.24					25,287.24					25,287.24	000229	20,029.22	0.00		
955	1	20	01	000	22	00	00	01	00	1	32	11	001	3	3	3	0000	84	07	02/01/2006	000001			
				54,370.00					0.00					0.00					0.00	000001	0.00	0.00		
955	1	20	01	000	22	00	00	01	00	1	32	11	001	3	4	5	0000	84	07	31/03/2008	000075			
				0.00					0.00					0.00					0.00	000075	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	22	00	00	01	00	1	32	11	001	3	4	9	0000	84	07	26/06/2008	000262		
																						19,800.00	0.00
																						18,000.00	
955	1	20	01	000	22	00	00	01	00	1	32	11	001	3	7	2	0000	84	07	02/01/2006	000001		
																						0.00	0.00
																						0.00	
955	1	20	01	000	22	00	00	01	00	1	32	11	001	3	9	5	0000	84	07	02/01/2006	000001		
																						0.00	0.00
																						0.00	
955	1	20	01	000	22	00	00	01	00	1	32	11	001	3	9	9	0000	84	07	02/01/2006	000001		
																						8,400.00	0.00
																						5,400.00	
955	1	20	01	000	22	00	00	01	00	1	32	11	001	3	9	9	0000	84	07	02/01/2006	000001		
																						26,138.22	0.00
																						21,056.43	
955	1	20	01	000	22	00	00	01	00	1	32	11	001	4	3	4	0000	84	07	21/11/2008	000684		
																						1,697.00	303.00
																						0.00	
955	1	20	01	000	22	00	00	01	00	1	32	13	375	2	2	2	0000	84	07	02/01/2006	000001		
																						40,000.00	40,000.00
																						0.00	
955	1	20	01	000	22	00	00	01	00	1	32	13	375	2	3	4	0000	84	07	02/01/2006	000001		
																						135,000.00	130,508.10
																						4,491.90	
955	1	20	01	000	22	00	00	01	00	1	32	13	375	2	9	9	0000	84	07	02/01/2006	000001		
																						60,000.00	100,814.92
																						109,500.00	
955	1	20	01	000	22	00	00	01	00	1	32	13	375	3	3	3	0000	84	07	02/01/2006	000001		
																						95,000.00	95,000.00
																						0.00	
955	1	20	01	000	22	00	00	01	00	1	32	13	375	3	9	9	0000	84	07	02/01/2006	000001		
																						60,000.00	97,066.00
																						98,466.00	
955	1	20	01	000	22	00	00	01	00	1	32	13	375	4	3	6	0000	84	07	03/06/2008	000229		
																						0.00	50,684.00
																						53,500.00	
955	1	20	01	000	22	00	00	01	00	1	32	13	375	4	3	7	0000	84	07	02/01/2006	000001		
																						80,000.00	89,658.00
																						105,000.00	
955	1	20	01	000	22	00	00	01	00	1	32	13	375	4	3	9	0000	84	07	02/01/2006	000001		
																						120,000.00	88,704.23
																						106,500.23	
																						17,796.00	

TOTAL ACTIVIDAD: 01

2,923,000.00 3,839,285.09 3,146,546.84 3,146,546.84 3,146,546.84 2,866,986.10 692,738.25

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		1,920,000.00	2,704,120.59	2,704,120.59	2,704,120.59	2,704,120.59	2,472,067.89	0.00
	TOTAL		1,920,000.00	2,704,120.59	2,704,120.59	2,704,120.59	2,704,120.59	2,472,067.89	0.00
2	0132		481,000.00	589,639.72	318,316.70	318,316.70	318,316.70	304,387.47	271,323.02
	TOTAL		481,000.00	589,639.72	318,316.70	318,316.70	318,316.70	304,387.47	271,323.02
3	0132		322,000.00	278,524.55	86,458.55	86,458.55	86,458.55	69,918.74	192,066.00
	TOTAL		322,000.00	278,524.55	86,458.55	86,458.55	86,458.55	69,918.74	192,066.00
4	0132		200,000.00	267,000.23	37,651.00	37,651.00	37,651.00	20,612.00	229,349.23
	TOTAL		200,000.00	267,000.23	37,651.00	37,651.00	37,651.00	20,612.00	229,349.23



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado									
=====																							
TOTAL PROGRAMA: 22																							
													2,923,000.00	3,839,285.09	3,146,546.84	3,146,546.84	3,146,546.84	2,866,986.10	692,738.25				

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

1	0132											1,920,000.00	2,704,120.59	2,704,120.59	2,704,120.59	2,704,120.59	2,472,067.89	0.00					
TOTAL													1,920,000.00	2,704,120.59	2,704,120.59	2,704,120.59	2,704,120.59	2,472,067.89	0.00				
2	0132											481,000.00	589,639.72	318,316.70	318,316.70	318,316.70	304,387.47	271,323.02					
TOTAL													481,000.00	589,639.72	318,316.70	318,316.70	318,316.70	304,387.47	271,323.02				
3	0132											322,000.00	278,524.55	86,458.55	86,458.55	86,458.55	69,918.74	192,066.00					
TOTAL													322,000.00	278,524.55	86,458.55	86,458.55	86,458.55	69,918.74	192,066.00				
4	0132											200,000.00	267,000.23	37,651.00	37,651.00	37,651.00	20,612.00	229,349.23					
TOTAL													200,000.00	267,000.23	37,651.00	37,651.00	37,651.00	20,612.00	229,349.23				
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
										Credito Orig.		Credito Actual		Reserva Cont.										
955	1	20	01	000	23	00	00	01	00	3	48	11	001	1	1	1	1001	84	07	02/01/2006	000001			
																					889,178.11	889,178.11	819,686.94	0.00
955	1	20	01	000	23	00	00	01	00	3	48	11	001	1	1	1	1013	84	07	02/01/2006	000001			
																					64,470.11	64,470.11	58,613.09	0.00
955	1	20	01	000	23	00	00	01	00	3	48	11	001	1	3	1100	84	07	02/01/2006	000001				
																					477,171.42	477,171.42	432,145.63	0.00
955	1	20	01	000	23	00	00	01	00	3	48	11	001	1	3	1102	84	07	02/01/2006	000001				
																					28,254.65	28,254.65	25,712.36	0.00
955	1	20	01	000	23	00	00	01	00	3	48	11	001	1	3	1105	84	07	02/01/2006	000001				
																					46,037.34	46,037.34	42,125.55	0.00
955	1	20	01	000	23	00	00	01	00	3	48	11	001	1	3	1109	84	07	02/01/2006	000001				
																					555,781.48	555,781.48	508,506.08	0.00
955	1	20	01	000	23	00	00	01	00	3	48	11	001	1	3	1111	84	07	02/01/2006	000001				
																					10,173.90	10,173.90	9,409.27	0.00
955	1	20	01	000	23	00	00	01	00	3	48	11	001	1	3	1181	84	07	02/01/2006	000001				
																					411,794.00	411,794.00	367,155.19	0.00
955	1	20	01	000	23	00	00	01	00	3	48	11	001	1	4	1001	84	07	02/01/2006	000001				
																					208,563.30	208,563.30	201,453.14	0.00
955	1	20	01	000	23	00	00	01	00	3	48	11	001	1	4	1013	84	07	02/01/2006	000001				
																					5,603.40	5,603.40	5,420.76	0.00
955	1	20	01	000	23	00	00	01	00	3	48	11	001	1	6	1031	84	07	02/01/2006	000001				
																					418,085.97	418,085.97	379,181.46	0.00
955	1	20	01	000	23	00	00	01	00	3	48	11	001	1	6	1043	84	07	02/01/2006	000001				
																					11,105.18	11,105.18	10,151.09	0.00
955	1	20	01	000	23	00	00	01	00	3	48	11	001	1	6	1051	84	07	02/01/2006	000001				
																					104,522.20	104,522.20	94,795.96	0.00
955	1	20	01	000	23	00	00	01	00	3	48	11	001	1	6	1064	84	07	02/01/2006	000001				
																					2,776.27	2,776.27	2,537.74	0.00
955	1	20	01	000	23	00	00	01	00	3	48	11	001	1	6	1075	84	07	02/01/2006	000001				
																					10,454.49	10,454.49	9,221.35	0.00
955	1	20	01	000	23	00	00	01	00	3	48	11	001	1	4	1001	84	07	02/01/2006	000001				
																					54,458.00	54,458.00	49,944.10	0.00
955	1	20	01	000	23	00	00	01	00	3	48	11	001	2	5	6	0000	84	07	02/01/2006	000001			
																					4,500.00	4,500.00	4,300.00	0.00
955	1	20	01	000	23	00	00	01	00	3	48	11	001	2	9	2	0000	84	07	02/01/2006	000001			
																					3,054.13	3,054.13	2,732.72	0.00
955	1	20	01	000	23	00	00	01	00	3	48	11	001	2	9	9	0000	84	07	02/01/2006	000001			
																					3,408.82	3,408.82	3,408.82	0.00
955	1	20	01	000	23	00	00	01	00	3	48	11	001	3	1	1	0000	84	07	02/01/2006	000001			
																					307.02	307.02	307.02	0.00
955	1	20	01	000	23	00	00	01	00	3	48	11	001	3	1	4	0000	84	07	02/01/2006	000001			
																					1,457.70	1,457.70	1,457.70	0.00
955	1	20	01	000	23	00	00	01	00	3	48	11	001	3	7	2	0000	84	07	02/01/2006	000001			
																					53,000.00	53,000.00	51,000.00	0.00
955	1	20	01	000	23	00	00	01	00	3	48	11	001	3	9	9	0000	84	07	02/01/2006	000001			
																					65,900.93	65,900.93	39,797.22	0.00
=====																								
TOTAL ACTIVIDAD: 01																								
										2,688,000.00	3,430,058.42	3,430,058.42	3,430,058.42	3,430,058.42	3,430,058.42	3,119,063.19	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
=====																							
														Compromiso	Devengado								

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

1	0	348			2,610,000.00	3,298,429.82	3,298,429.82			3,298,429.82	3,298,429.82	3,016,059.71	0.00										
TOTAL					2,610,000.00	3,298,429.82	3,298,429.82			3,298,429.82	3,298,429.82	3,016,059.71	0.00										
2	0	348			16,000.00	10,962.95	10,962.95			10,962.95	10,962.95	10,441.54	0.00										
TOTAL					16,000.00	10,962.95	10,962.95			10,962.95	10,962.95	10,441.54	0.00										
3	0	348			62,000.00	120,665.65	120,665.65			120,665.65	120,665.65	92,561.94	0.00										
TOTAL					62,000.00	120,665.65	120,665.65			120,665.65	120,665.65	92,561.94	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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                                     2,688,000.00      3,430,058.42      3,430,058.42      3,430,058.42      3,430,058.42      3,119,063.19      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      2,610,000.00      3,298,429.82      3,298,429.82      3,298,429.82      3,298,429.82      3,016,059.71      0.00
TOTAL      2,610,000.00      3,298,429.82      3,298,429.82      3,298,429.82      3,298,429.82      3,016,059.71      0.00
2 0348      16,000.00         10,962.95         10,962.95         10,962.95         10,962.95         10,441.54        0.00
TOTAL      16,000.00         10,962.95         10,962.95         10,962.95         10,962.95         10,441.54        0.00
3 0348      62,000.00         120,665.65        120,665.65        120,665.65        120,665.65        92,561.94        0.00
TOTAL      62,000.00         120,665.65        120,665.65        120,665.65        120,665.65        92,561.94        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	24	00	00	01	00	3	48	11	001	1	1	1	1001	84	07	02/01/2006	000001			
					53,507.00						62,385.61						62,385.61					57,442.04	0.00	
955	1	20	01	000	24	00	00	01	00	3	48	11	001	1	1	1	1013	84	07	02/01/2006	000001			
					42,032.00						63,803.60						63,803.60			63,803.60		58,023.16	0.00	
955	1	20	01	000	24	00	00	01	00	3	48	11	001	1	1	3	1100	84	07	02/01/2006	000001			
					19,956.00						35,357.33						35,357.33			35,357.33		31,903.81	0.00	
955	1	20	01	000	24	00	00	01	00	3	48	11	001	1	1	3	1102	84	07	02/01/2006	000001			
					708.00						1,153.18						1,153.18			1,153.18		1,012.70	0.00	
955	1	20	01	000	24	00	00	01	00	3	48	11	001	1	1	3	1103	84	07	02/01/2006	000001			
					2,292.00						2,659.08						2,659.08			2,659.08		2,429.45	0.00	
955	1	20	01	000	24	00	00	01	00	3	48	11	001	1	1	3	1105	84	07	02/01/2006	000001			
					1,968.00						2,243.52						2,243.52			2,243.52		2,050.34	0.00	
955	1	20	01	000	24	00	00	01	00	3	48	11	001	1	1	3	1111	84	07	02/01/2006	000001			
					5,580.00						9,508.30						9,508.30			9,508.30		8,743.67	0.00	
955	1	20	01	000	24	00	00	01	00	3	48	11	001	1	1	3	1181	84	07	02/01/2006	000001			
					11,920.00						26,773.00						26,773.00			26,773.00		23,821.16	0.00	
955	1	20	01	000	24	00	00	01	00	3	48	11	001	1	1	4	1001	84	07	02/01/2006	000001			
					10,469.00						12,096.72						12,096.72			12,096.72		11,670.42	0.00	
955	1	20	01	000	24	00	00	01	00	3	48	11	001	1	1	4	1013	84	07	02/01/2006	000001			
					1,000.00						5,603.40						5,603.40			5,603.40		5,420.76	0.00	
955	1	20	01	000	24	00	00	01	00	3	48	11	001	1	1	6	1031	84	07	02/01/2006	000001			
					14,517.00						23,928.44						23,928.44			23,928.44		21,832.01	0.00	
955	1	20	01	000	24	00	00	01	00	3	48	11	001	1	1	6	1043	84	07	02/01/2006	000001			
					8,499.00						11,105.18						11,105.18			11,105.18		10,151.09	0.00	
955	1	20	01	000	24	00	00	01	00	3	48	11	001	1	1	6	1051	84	07	02/01/2006	000001			
					3,879.00						5,982.16						5,982.16			5,982.16		5,458.04	0.00	
955	1	20	01	000	24	00	00	01	00	3	48	11	001	1	1	6	1064	84	07	02/01/2006	000001			
					2,125.00						2,776.27						2,776.27			2,776.27		2,537.74	0.00	
955	1	20	01	000	24	00	00	01	00	3	48	11	001	1	1	6	1075	84	07	02/01/2006	000001			
					768.00						861.09						861.09			861.09		765.06	0.00	
955	1	20	01	000	24	00	00	01	00	3	48	11	001	1	4	1	1001	84	07	02/01/2006	000001			
					780.00						2,067.00						2,067.00			2,067.00		1,887.43	0.00	
955	1	20	01	000	24	00	00	01	00	3	48	11	001	2	3	3	0000	84	07	25/02/2008	000032			
					0.00						27,814.00						27,814.00			27,814.00		9,114.00	0.00	
955	1	20	01	000	24	00	00	01	00	3	48	11	001	2	3	5	0000	84	07	02/01/2006	000001			
					4,950.00						2,159.85						2,159.85			2,159.85		2,159.85	0.00	
955	1	20	01	000	24	00	00	01	00	3	48	11	001	2	9	2	0000	84	07	02/01/2006	000001			
					5,250.00						1,886.06						1,886.06			1,886.06		1,886.06	0.00	
955	1	20	01	000	24	00	00	01	00	3	48	11	001	2	9	9	0000	84	07	02/01/2006	000001			
					1,800.00						2,138.70						2,138.70			2,138.70		2,138.70	0.00	
955	1	20	01	000	24	00	00	01	00	3	48	11	001	3	1	1	0000	84	07	02/01/2006	000001			
					15,810.00						1,582.40						1,582.40			1,582.40		1,315.28	0.00	
955	1	20	01	000	24	00	00	01	00	3	48	11	001	3	1	4	0000	84	07	02/01/2006	000001			
					15,300.00						2,661.41						2,661.41			2,661.41		2,661.41	0.00	
955	1	20	01	000	24	00	00	01	00	3	48	11	001	3	2	1	0000	84	07	02/01/2006	000001			
					13,940.00						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	9	9	0000	84	07	02/01/2006	000001			
					7,950.00						31,376.15						31,376.15			31,376.15		31,136.15	0.00	
955	1	20	01	000	24	00	00	01	00	3	48	11	001	4	3	6	0000	84	07	01/08/2008	000366			
					0.00						189.00						189.00			189.00		189.00	0.00	

TOTAL ACTIVIDAD: 01

245,000.00 338,111.45 338,111.45 338,111.45 338,111.45 295,749.33 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	348	180,000.00	268,303.88	268,303.88	268,303.88	268,303.88	268,303.88	268,303.88	245,148.88	0.00												
TOTAL			180,000.00	268,303.88	268,303.88	268,303.88	268,303.88	245,148.88	0.00														
2	0	348	12,000.00	33,998.61	33,998.61	33,998.61	33,998.61	33,998.61	15,298.61	0.00													
TOTAL			12,000.00	33,998.61	33,998.61	33,998.61	33,998.61	15,298.61	0.00														
3	0	348	53,000.00	35,619.96	35,619.96	35,619.96	35,619.96	35,619.96	35,112.84	0.00													
TOTAL			53,000.00	35,619.96	35,619.96	35,619.96	35,619.96	35,112.84	0.00														
4	0	348	0.00	189.00	189.00	189.00	189.00	189.00	189.00	0.00													
TOTAL			0.00	189.00	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.											

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TOTAL PROGRAMA: 24

	245,000.00	338,111.45	338,111.45	338,111.45	338,111.45	295,749.33	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0348		180,000.00	268,303.88	268,303.88	268,303.88	268,303.88	245,148.88	0.00
	TOTAL		180,000.00	268,303.88	268,303.88	268,303.88	268,303.88	245,148.88	0.00
2	0348		12,000.00	33,998.61	33,998.61	33,998.61	33,998.61	15,298.61	0.00
	TOTAL		12,000.00	33,998.61	33,998.61	33,998.61	33,998.61	15,298.61	0.00
3	0348		53,000.00	35,619.96	35,619.96	35,619.96	35,619.96	35,112.84	0.00
	TOTAL		53,000.00	35,619.96	35,619.96	35,619.96	35,619.96	35,112.84	0.00
4	0348		0.00	189.00	189.00	189.00	189.00	189.00	0.00
	TOTAL		0.00	189.00	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	Decreto	Pagado	Disponible
=====																							
										Compromiso	Devengado												
				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	02/01/2006	000001		
										1,279,000.00	1,527,760.92	1,527,760.92	1,527,760.92	1,404,490.26	0.00								
955	1	20	01	000	25	00	00	01	00	3	62	11	001	1	1	1	1013	84	07	02/01/2006	000001		
										98,052.00	137,390.15	137,390.15	137,390.15	124,665.68	0.00								
955	1	20	01	000	25	00	00	01	00	3	62	11	001	1	1	3	1100	84	07	02/01/2006	000001		
										554,708.00	968,644.19	968,644.19	968,644.19	873,980.66	0.00								
955	1	20	01	000	25	00	00	01	00	3	62	11	001	1	1	3	1102	84	07	02/01/2006	000001		
										25,308.00	30,204.28	30,204.28	30,204.28	27,579.03	0.00								
955	1	20	01	000	25	00	00	01	00	3	62	11	001	1	1	3	1103	84	07	02/01/2006	000001		
										9,648.00	11,022.54	11,022.54	11,022.54	10,122.14	0.00								
955	1	20	01	000	25	00	00	01	00	3	62	11	001	1	1	3	1105	84	07	02/01/2006	000001		
										43,404.00	48,659.16	48,659.16	48,659.16	44,479.75	0.00								
955	1	20	01	000	25	00	00	01	00	3	62	11	001	1	1	3	1111	84	07	02/01/2006	000001		
										98,832.00	122,096.32	122,096.32	122,096.32	111,022.38	0.00								
955	1	20	01	000	25	00	00	01	00	3	62	11	001	1	1	3	1113	84	07	02/01/2006	000001		
										20,108.00	22,482.79	22,482.79	22,482.79	19,379.99	0.00								
955	1	20	01	000	25	00	00	01	00	3	62	11	001	1	1	3	1181	84	07	02/01/2006	000001		
										472,700.00	772,532.00	772,532.00	772,532.00	686,408.69	0.00								
955	1	20	01	000	25	00	00	01	00	3	62	11	001	1	1	4	1001	84	07	02/01/2006	000001		
										203,055.00	306,962.46	306,962.46	306,962.46	296,092.17	0.00								
955	1	20	01	000	25	00	00	01	00	3	62	11	001	1	1	4	1013	84	07	02/01/2006	000001		
										1,000.00	11,206.80	11,206.80	11,206.80	10,841.53	0.00								
955	1	20	01	000	25	00	00	01	00	3	62	11	001	1	1	6	1031	84	07	02/01/2006	000001		
										463,321.00	588,308.00	588,308.00	588,308.00	535,242.60	0.00								
955	1	20	01	000	25	00	00	01	00	3	62	11	001	1	1	6	1043	84	07	02/01/2006	000001		
										16,996.00	22,210.36	22,210.36	22,210.36	20,302.18	0.00								
955	1	20	01	000	25	00	00	01	00	3	62	11	001	1	1	6	1051	84	07	02/01/2006	000001		
										117,460.00	147,078.58	147,078.58	147,078.58	133,812.13	0.00								
955	1	20	01	000	25	00	00	01	00	3	62	11	001	1	1	6	1064	84	07	02/01/2006	000001		
										4,249.00	5,552.57	5,552.57	5,552.57	5,075.53	0.00								
955	1	20	01	000	25	00	00	01	00	3	62	11	001	1	1	6	1075	84	07	02/01/2006	000001		
										12,576.00	17,205.28	17,205.28	17,205.28	15,149.29	0.00								
955	1	20	01	000	25	00	00	01	00	3	62	11	001	1	2	1	1001	84	07	02/01/2006	000001		
										188,400.00	303,625.13	303,625.13	303,625.13	279,966.60	0.00								
955	1	20	01	000	25	00	00	01	00	3	62	11	001	1	2	3	1020	84	07	02/01/2006	000001		
										15,700.00	23,119.08	23,119.08	23,119.08	22,401.67	0.00								
955	1	20	01	000	25	00	00	01	00	3	62	11	001	1	2	5	1020	84	07	02/01/2006	000001		
										42,164.00	50,452.19	50,452.19	50,452.19	46,603.91	0.00								
955	1	20	01	000	25	00	00	01	00	3	62	11	001	1	4	1	1001	84	07	02/01/2006	000001		
										163,319.00	197,144.80	197,144.80	197,144.80	180,893.12	0.00								
955	1	20	01	000	25	00	00	01	00	3	62	11	001	2	3	5	0000	84	07	02/01/2006	000001		
										850.00	0.00	0.00	0.00	0.00	0.00								
955	1	20	01	000	25	00	00	01	00	3	62	11	001	2	5	6	0000	84	07	02/01/2006	000001		
										5,100.00	5,039.29	5,039.29	5,039.29	5,039.29	0.00								
955	1	20	01	000	25	00	00	01	00	3	62	11	001	2	9	1	0000	84	07	02/01/2006	000001		
										850.00	0.00	0.00	0.00	0.00	0.00								
955	1	20	01	000	25	00	00	01	00	3	62	11	001	2	9	2	0000	84	07	02/01/2006	000001		
										7,650.00	0.00	0.00	0.00	0.00	0.00								
955	1	20	01	000	25	00	00	01	00	3	62	11	001	2	9	9	0000	84	07	02/01/2006	000001		
										2,550.00	1,361.36	1,361.36	1,361.36	1,361.36	0.00								
955	1	20	01	000	25	00	00	01	00	3	62	11	001	3	1	1	0000	84	07	02/01/2006	000001		
										8,380.00	6,618.84	6,618.84	6,618.84	6,618.84	0.00								
955	1	20	01	000	25	00	00	01	00	3	62	11	001	3	1	4	0000	84	07	02/01/2006	000001		
										13,650.00	0.00	0.00	0.00	0.00	0.00								
955	1	20	01	000	25	00	00	01	00	3	62	11	001	3	2	1	0000	84	07	02/01/2006	000001		
										10,470.00	12,058.65	12,058.65	12,058.65	11,058.65	0.00								
955	1	20	01	000	25	00	00	01	00	3	62	11	001	3	2	4	0000	84	07	02/01/2006	000001		
										2,800.00	844.11	844.11	844.11	844.11	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.												
955	1	20	01	000	25	00	00	01	00	3	62	11	001	3	7	2	0000	84	07	02/01/2006	000001			
										2,100.00	0.00	0.00				0.00								
955	1	20	01	000	25	00	00	01	00	3	62	11	001	3	9	9	0000	84	07	02/01/2006	000001			0.00
										6,600.00	2,652.91	2,652.91				2,652.91	2,652.91			0.00				
955	1	20	01	000	25	00	00	01	00	3	62	11	001	5	1	7	0000	84	07	02/01/2006	000001			
										83,000.00	0.00	0.00				0.00	0.00			0.00				
955	1	20	01	000	25	00	00	01	00	3	62	13	319	1	3	1	0000	84	07	02/01/2006	000001			
										600,000.00	940,000.00	928,395.30				928,395.30	928,395.30			11,604.70				
955	1	20	01	000	25	00	00	01	00	3	62	13	319	2	3	3	0000	84	07	15/09/2008	000506			
										0.00	81,649.00	0.00				0.00	0.00			81,649.00				
955	1	20	01	000	25	00	00	01	00	3	62	13	319	2	5	6	0000	84	07	02/01/2006	000001			
										350,000.00	154,700.00	153,679.37				153,679.37	153,679.37			1,020.63				
955	1	20	01	000	25	00	00	01	00	3	62	13	319	2	9	9	0000	84	07	02/01/2006	000001			
										290,000.00	390,000.00	241,580.65				241,580.65	241,580.65			148,419.35				
955	1	20	01	000	25	00	00	01	00	3	62	13	319	3	1	1	0000	84	07	30/10/2008	006323			
										0.00	80,000.00	0.00				0.00	0.00			80,000.00				
955	1	20	01	000	25	00	00	01	00	3	62	13	319	3	1	4	0000	84	07	30/10/2008	006323			
										0.00	90,000.00	0.00				0.00	0.00			90,000.00				
955	1	20	01	000	25	00	00	01	00	3	62	13	319	3	2	1	0000	84	07	02/01/2006	000001			
										178,000.00	178,000.00	138,611.40				138,611.40	138,611.40			39,388.60				
955	1	20	01	000	25	00	00	01	00	3	62	13	319	3	4	9	0000	84	07	02/01/2006	000001			
										163,000.00	475,350.00	356,770.82				356,770.82	356,770.82			118,579.18				
955	1	20	01	000	25	00	00	01	00	3	62	13	319	3	6	0	0000	84	07	02/01/2006	000001			
										350,000.00	315,000.00	0.00				0.00	0.00			315,000.00				
955	1	20	01	000	25	00	00	01	00	3	62	13	319	3	7	2	0000	84	07	02/01/2006	000001			
										304,000.00	134,000.00	54,170.87				54,170.87	54,170.87			79,829.13				
955	1	20	01	000	25	00	00	01	00	3	62	13	319	3	9	9	0000	84	07	02/01/2006	000001			
										380,000.00	392,950.00	334,574.20				334,574.20	334,574.20			58,375.80				
955	1	20	01	000	25	00	00	01	00	3	62	13	319	4	3	2	0000	84	07	02/01/2006	000001			
										700,000.00	900,000.00	225,679.99				225,679.99	225,679.99			674,320.01				
955	1	20	01	000	25	00	00	01	00	3	62	13	319	4	3	7	0000	84	07	02/01/2006	000001			
										98,000.00	148,000.80	94,380.10				94,380.10	94,380.10			53,620.70				
955	1	20	01	000	25	00	00	01	00	3	62	13	319	4	3	9	0000	84	07	02/01/2006	000001			
										87,000.00	87,000.00	5,936.74				5,936.74	5,936.74			81,063.26				

TOTAL ACTIVIDAD: 01

7,474,000.00 9,708,882.56 7,876,012.20 7,876,012.20 7,876,012.20 7,409,863.91 1,832,870.36

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0362		4,430,000.00	6,253,657.60	6,242,052.90	6,242,052.90	6,242,052.90	5,776,904.61	11,604.70
TOTAL			4,430,000.00	6,253,657.60	6,242,052.90	6,242,052.90	6,242,052.90	5,776,904.61	11,604.70
2	0362		657,000.00	632,749.65	401,660.67	401,660.67	401,660.67	401,660.67	231,088.98
TOTAL			657,000.00	632,749.65	401,660.67	401,660.67	401,660.67	401,660.67	231,088.98
3	0362		1,419,000.00	1,687,474.51	906,301.80	906,301.80	906,301.80	905,301.80	781,172.71
TOTAL			1,419,000.00	1,687,474.51	906,301.80	906,301.80	906,301.80	905,301.80	781,172.71
4	0362		885,000.00	1,135,000.80	325,996.83	325,996.83	325,996.83	325,996.83	809,003.97
TOTAL			885,000.00	1,135,000.80	325,996.83	325,996.83	325,996.83	325,996.83	809,003.97
5	0362		83,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			83,000.00	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.														
TOTAL PROGRAMA: 25																										
										7,474,000.00	9,708,882.56	7,876,012.20	7,876,012.20	7,876,012.20	7,409,863.91	1,832,870.36										
I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0362		4,430,000.00	6,253,657.60	6,242,052.90	6,242,052.90	6,242,052.90	5,776,904.61	11,604.70																	
TOTAL			4,430,000.00	6,253,657.60	6,242,052.90	6,242,052.90	5,776,904.61	11,604.70																		
2	0362		657,000.00	632,749.65	401,660.67	401,660.67	401,660.67	231,088.98																		
TOTAL			657,000.00	632,749.65	401,660.67	401,660.67	401,660.67	231,088.98																		
3	0362		1,419,000.00	1,687,474.51	906,301.80	906,301.80	905,301.80	781,172.71																		
TOTAL			1,419,000.00	1,687,474.51	906,301.80	906,301.80	905,301.80	781,172.71																		
4	0362		885,000.00	1,135,000.80	325,996.83	325,996.83	325,996.83	809,003.97																		
TOTAL			885,000.00	1,135,000.80	325,996.83	325,996.83	325,996.83	809,003.97																		
5	0362		83,000.00	0.00	0.00	0.00	0.00	0.00																		
TOTAL			83,000.00	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.									
955	1	20	01	000	26	00	00	01	00	4	90	11	001	1	1	1	1001	84	07	02/01/2006	000001			
					150,504.00																			
955	1	20	01	000	26	00	00	01	00	4	90	11	001	1	1	1	1013	84	07	02/01/2006	000001	158,520.90	0.00	
					63,036.00																			
955	1	20	01	000	26	00	00	01	00	4	90	11	001	1	1	3	1100	84	07	02/01/2006	000001	74,737.11	0.00	
					62,256.00																			
955	1	20	01	000	26	00	00	01	00	4	90	11	001	1	1	3	1102	84	07	02/01/2006	000001			
					1,704.00																	2,571.58	0.00	
955	1	20	01	000	26	00	00	01	00	4	90	11	001	1	1	3	1103	84	07	02/01/2006	000001	2,323.92	0.00	
					13,380.00																			
955	1	20	01	000	26	00	00	01	00	4	90	11	001	1	1	3	1105	84	07	02/01/2006	000001	14,227.49	0.00	
					3,144.00																			
955	1	20	01	000	26	00	00	01	00	4	90	11	001	1	1	3	1111	84	07	02/01/2006	000001	3,918.14	0.00	
					18,756.00																			
955	1	20	01	000	26	00	00	01	00	4	90	11	001	1	1	3	1113	84	07	02/01/2006	000001	24,165.60	0.00	
					24,072.00																			
955	1	20	01	000	26	00	00	01	00	4	90	11	001	1	1	3	1181	84	07	02/01/2006	000001	33,793.68	0.00	
					50,580.00																			
955	1	20	01	000	26	00	00	01	00	4	90	11	001	1	1	4	1001	84	07	02/01/2006	000001	63,195.95	0.00	
					24,894.00																			
955	1	20	01	000	26	00	00	01	00	4	90	11	001	1	1	4	1013	84	07	02/01/2006	000001	35,668.87	0.00	
					1,000.00																			
955	1	20	01	000	26	00	00	01	00	4	90	11	001	1	1	6	1031	84	07	02/01/2006	000001	6,969.54	0.00	
					56,229.00																			
955	1	20	01	000	26	00	00	01	00	4	90	11	001	1	1	6	1043	84	07	02/01/2006	000001	65,347.07	0.00	
					10,925.00																			
955	1	20	01	000	26	00	00	01	00	4	90	11	001	1	1	6	1051	84	07	02/01/2006	000001	13,051.38	0.00	
					14,057.00																			
955	1	20	01	000	26	00	00	01	00	4	90	11	001	1	1	6	1064	84	07	02/01/2006	000001	16,256.77	0.00	
					2,731.00																			
955	1	20	01	000	26	00	00	01	00	4	90	11	001	1	1	6	1075	84	07	02/01/2006	000001	3,262.85	0.00	
					1,440.00																			
955	1	20	01	000	26	00	00	01	00	4	90	11	001	1	4	1	1001	84	07	02/01/2006	000001	1,639.73	0.00	
					19,292.00																			
955	1	20	01	000	26	00	00	01	00	4	90	11	001	2	5	6	0000	84	07	02/01/2006	000001	22,143.45	0.00	
					1,500.00																			
955	1	20	01	000	26	00	00	01	00	4	90	11	001	2	9	1	0000	84	07	02/01/2006	000001	534.14	0.00	
					1,250.00																			
955	1	20	01	000	26	00	00	01	00	4	90	11	001	2	9	2	0000	84	07	02/01/2006	000001	0.00	0.00	
					1,500.00																			
955	1	20	01	000	26	00	00	01	00	4	90	11	001	2	9	6	0000	84	07	02/01/2006	000001	578.56	0.00	
					850.00																			
955	1	20	01	000	26	00	00	01	00	4	90	11	001	2	9	9	0000	84	07	02/01/2006	000001	0.00	0.00	
					900.00																			
955	1	20	01	000	26	00	00	01	00	4	90	11	001	3	1	1	0000	84	07	02/01/2006	000001	869.34	0.00	
					5,110.00																			
955	1	20	01	000	26	00	00	01	00	4	90	11	001	3	1	4	0000	84	07	02/01/2006	000001	0.00	0.00	
					8,490.00																			
955	1	20	01	000	26	00	00	01	00	4	90	11	001	3	9	9	0000	84	07	02/01/2006	000001	3,763.36	0.00	
					2,400.00																			
955	1	20	01	000	26	00	00	01	00	4	90	13	361	2	5	6	0000	84	07	02/01/2006	000001	3,607.02	0.00	
					5,000.00																			
955	1	20	01	000	26	00	00	01	00	4	90	13	361	2	9	9	0000	84	07	02/01/2006	000001	0.00	5,000.00	
					5,000.00																			
955	1	20	01	000	26	00	00	01	00	4	90	13	361	3	7	1	0000	84	07	02/01/2006	000001	0.00	0.00	
					10,000.00																			
955	1	20	01	000	26	00	00	01	00	4	90	13	361	3	7	2	0000	84	07	02/01/2006	000001	0.00	0.00	
					12,000.00																			



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta 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	02/01/2006	000001	0.00	15,000.00
					15,000.00																		
955	1	20	01	000	26	00	00	01	00	4	90	13	361	4	3	9	0000	84	07	02/01/2006	000001	0.00	11,000.00
					11,000.00																		
955	1	20	01	000	26	00	00	01	00	4	90	13	361	5	1	5	0000	84	07	02/01/2006	000001	0.00	13,000.00
					13,000.00																		
955	1	20	01	000	26	00	00	01	00	4	90	13	361	5	1	8	0000	84	07	02/01/2006	000001	0.00	10,000.00
					10,000.00																		
955	1	20	01	000	26	00	00	01	00	4	90	13	361	5	1	9	0000	84	07	02/01/2006	000001	0.00	9,000.00
					9,000.00																		
955	1	20	01	000	26	00	00	01	00	4	90	13	361	5	2	2	0000	84	07	02/01/2006	000001	0.00	10,000.00
					10,000.00																		
955	1	20	01	000	26	00	00	01	00	4	90	13	361	5	2	5	0000	84	07	02/01/2006	000001	0.00	10,000.00
					10,000.00																		
955	1	20	01	000	26	00	00	01	00	4	90	13	361	6	3	1	0000	84	07	02/01/2006	000001	0.00	42,000.00
					42,000.00																		
955	1	20	01	000	26	00	00	01	00	4	90	13	413	1	3	1	0000	84	07	02/01/2006	000001	0.00	230,000.00
					60,000.00																		
955	1	20	01	000	26	00	00	01	00	4	90	13	413	2	5	6	0000	84	07	02/01/2006	000001	2,000.00	78,000.00
					30,000.00																		
955	1	20	01	000	26	00	00	01	00	4	90	13	413	2	9	9	0000	84	07	02/01/2006	000001	10,000.00	181,897.00
					60,000.00																		
955	1	20	01	000	26	00	00	01	00	4	90	13	413	3	1	4	0000	84	07	30/10/2008	006323	0.00	60,000.00
					0.00																		
955	1	20	01	000	26	00	00	01	00	4	90	13	413	3	1	9	0000	84	07	02/01/2006	000001	5,000.00	25,000.00
					70,000.00																		
955	1	20	01	000	26	00	00	01	00	4	90	13	413	3	2	1	0000	84	07	30/10/2008	006323	0.00	145,000.00
					0.00																		
955	1	20	01	000	26	00	00	01	00	4	90	13	413	3	2	9	0000	84	07	02/01/2006	000001	42,000.00	3,000.00
					15,000.00																		
955	1	20	01	000	26	00	00	01	00	4	90	13	413	3	7	2	0000	84	07	30/10/2008	006323	0.00	79,000.00
					0.00																		
955	1	20	01	000	26	00	00	01	00	4	90	13	413	3	7	9	0000	84	07	02/01/2006	000001	6,000.00	22,000.00
					28,000.00																		
955	1	20	01	000	26	00	00	01	00	4	90	13	413	3	9	9	0000	84	07	02/01/2006	000001	45,400.00	110,600.00
					66,000.00																		
955	1	20	01	000	26	00	00	01	00	4	90	13	413	4	3	2	0000	84	07	15/07/2008	000299	0.00	6,200.00
					0.00																		
955	1	20	01	000	26	00	00	01	00	4	90	13	413	4	3	6	0000	84	07	30/10/2008	006323	0.00	30,000.00
					0.00																		
955	1	20	01	000	26	00	00	01	00	4	90	13	413	4	3	7	0000	84	07	30/10/2008	006323	0.00	35,000.71
					0.00																		
955	1	20	01	000	26	00	00	01	00	4	90	13	413	4	3	9	0000	84	07	02/01/2006	000001	2,438.23	57,561.77
					60,000.00																		
955	1	20	01	000	26	00	00	01	00	4	90	13	413	5	1	8	0000	84	07	02/01/2006	000001	88,960.00	79,040.00
					228,000.00																		
955	1	20	01	000	26	00	00	01	00	4	90	13	413	5	1	9	0000	84	07	02/01/2006	000001	0.00	43,000.00
					43,000.00																		
955	1	20	01	000	26	00	00	01	00	4	90	13	413	5	2	5	0000	84	07	02/01/2006	000001	0.00	190,000.00
					190,000.00																		
955	1	20	01	000	26	00	00	01	00	4	90	13	413	6	3	1	0000	84	07	02/01/2006	000001	0.00	191,875.00
					150,000.00																		

TOTAL ACTIVIDAD: 01

1,692,000.00 2,682,980.57 963,806.09 963,806.09 963,806.09 788,654.07 1,719,174.48



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

1	0490																		578,000.00	916,719.71	686,719.71	686,719.71	686,719.71	628,979.67	230,000.00	
TOTAL																			578,000.00	916,719.71	686,719.71	686,719.71	686,719.71	628,979.67	230,000.00	
2	0490																		106,000.00	284,168.32	14,271.32	14,271.32	14,271.32	13,982.04	269,897.00	
TOTAL																			106,000.00	284,168.32	14,271.32	14,271.32	14,271.32	13,982.04	269,897.00	
3	0490																		232,000.00	589,216.83	107,616.83	107,616.83	107,616.83	102,284.13	481,600.00	
TOTAL																			232,000.00	589,216.83	107,616.83	107,616.83	107,616.83	102,284.13	481,600.00	
4	0490																		71,000.00	206,000.71	66,238.23	66,238.23	66,238.23	448.23	139,762.48	
TOTAL																			71,000.00	206,000.71	66,238.23	66,238.23	66,238.23	448.23	139,762.48	
5	0490																		513,000.00	453,000.00	88,960.00	88,960.00	88,960.00	42,960.00	364,040.00	
TOTAL																			513,000.00	453,000.00	88,960.00	88,960.00	88,960.00	42,960.00	364,040.00	
6	0490																		192,000.00	233,875.00	0.00	0.00	0.00	0.00	233,875.00	
TOTAL																			192,000.00	233,875.00	0.00	0.00	0.00	0.00	233,875.00	
=====																										



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	02	00	4	90	11	001	1	1	1	1001	84	07	02/01/2006	000001		
					23,968.00						28,094.40						28,094.40				28,094.40	25,873.85	0.00
955	1	20	01	000	26	00	00	02	00	4	90	11	001	1	1	3	1100	84	07	02/01/2006	000001		
					15,708.00						24,834.38						24,834.38			24,834.38	24,834.38	22,409.77	0.00
955	1	20	01	000	26	00	00	02	00	4	90	11	001	1	1	3	1102	84	07	02/01/2006	000001		
					1,068.00						1,239.06						1,239.06			1,239.06	1,239.06	1,131.92	0.00
955	1	20	01	000	26	00	00	02	00	4	90	11	001	1	1	3	1105	84	07	02/01/2006	000001		
					660.00						747.84						747.84			747.84	747.84	683.45	0.00
955	1	20	01	000	26	00	00	02	00	4	90	11	001	1	1	3	1111	84	07	02/01/2006	000001		
					2,796.00						3,256.40						3,256.40			3,256.40	3,256.40	2,974.81	0.00
955	1	20	01	000	26	00	00	02	00	4	90	11	001	1	1	3	1181	84	07	02/01/2006	000001		
					9,060.00						12,720.00						12,720.00			12,720.00	12,720.00	11,341.94	0.00
955	1	20	01	000	26	00	00	02	00	4	90	11	001	1	1	4	1001	84	07	02/01/2006	000001		
					4,555.00						6,239.80						6,239.80			6,239.80	6,239.80	6,022.02	0.00
955	1	20	01	000	26	00	00	02	00	4	90	11	001	1	1	6	1031	84	07	02/01/2006	000001		
					9,474.00						12,173.26						12,173.26			12,173.26	12,173.26	11,102.18	0.00
955	1	20	01	000	26	00	00	02	00	4	90	11	001	1	1	6	1051	84	07	02/01/2006	000001		
					2,369.00						3,043.29						3,043.29			3,043.29	3,043.29	2,775.52	0.00
955	1	20	01	000	26	00	00	02	00	4	90	11	001	1	1	6	1075	84	07	02/01/2006	000001		
					384.00						311.55						311.55			311.55	311.55	274.67	0.00
955	1	20	01	000	26	00	00	02	00	4	90	11	001	1	4	1	1001	84	07	02/01/2006	000001		
					9,958.00						10,949.00						10,949.00			10,949.00	10,949.00	10,106.63	0.00
955	1	20	01	000	26	00	00	02	00	4	90	11	001	2	9	2	0000	84	07	02/01/2006	000001		
					4,250.00						0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	01	000	26	00	00	02	00	4	90	11	001	2	9	9	0000	84	07	02/01/2006	000001		
					750.00						0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	01	000	26	00	00	02	00	4	90	11	001	3	1	1	0000	84	07	02/01/2006	000001		
					5,100.00						0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	01	000	26	00	00	02	00	4	90	11	001	3	1	4	0000	84	07	02/01/2006	000001		
					3,400.00						0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	01	000	26	00	00	02	00	4	90	11	001	3	9	9	0000	84	07	02/01/2006	000001		
					1,500.00						0.00						0.00			0.00	0.00	0.00	0.00

TOTAL ACTIVIDAD: 02

95,000.00 103,608.98 103,608.98 103,608.98 103,608.98 94,696.76 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0490		80,000.00	103,608.98	103,608.98	103,608.98	103,608.98	94,696.76	0.00
	TOTAL		80,000.00	103,608.98	103,608.98	103,608.98	103,608.98	94,696.76	0.00
2	0490		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	0490		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
										Credito Orig.	Credito Actual	Reserva Cont.												
TOTAL PROGRAMA: 26																								
										1,787,000.00	2,786,589.55	1,067,415.07	1,067,415.07		1,067,415.07		883,350.83		1,719,174.48					
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
1	0	490			658,000.00	1,020,328.69	790,328.69	790,328.69	790,328.69	723,676.43	230,000.00													
		TOTAL			658,000.00	1,020,328.69	790,328.69	790,328.69	790,328.69	723,676.43	230,000.00													
2	0	490			111,000.00	284,168.32	14,271.32	14,271.32	14,271.32	13,982.04	269,897.00													
		TOTAL			111,000.00	284,168.32	14,271.32	14,271.32	14,271.32	13,982.04	269,897.00													
3	0	490			242,000.00	589,216.83	107,616.83	107,616.83	107,616.83	102,284.13	481,600.00													
		TOTAL			242,000.00	589,216.83	107,616.83	107,616.83	107,616.83	102,284.13	481,600.00													
4	0	490			71,000.00	206,000.71	66,238.23	66,238.23	66,238.23	448.23	139,762.48													
		TOTAL			71,000.00	206,000.71	66,238.23	66,238.23	66,238.23	448.23	139,762.48													
5	0	490			513,000.00	453,000.00	88,960.00	88,960.00	88,960.00	42,960.00	364,040.00													
		TOTAL			513,000.00	453,000.00	88,960.00	88,960.00	88,960.00	42,960.00	364,040.00													
6	0	490			192,000.00	233,875.00	0.00	0.00	0.00	0.00	233,875.00													
		TOTAL			192,000.00	233,875.00	0.00	0.00	0.00	0.00	233,875.00													



=====																											
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	=====			
				Credito Orig.				Credito Actual				Reserva Cont.															
=====																											
955	1	20	01	000	27	00	00	01	00	1	32	11	001	1	1	1	1001	84	07	02/01/2006	000001						
				428,844.00				477,622.21				477,622.21															
955	1	20	01	000	27	00	00	01	00	1	32	11	001	1	1	1	1013	84	07	02/01/2006	000001	439,181.46		0.00			
				49,032.00				63,953.00				63,953.00															
955	1	20	01	000	27	00	00	01	00	1	32	11	001	1	3	1100	84	07	02/01/2006	000001		58,157.92		0.00			
				161,364.00				238,925.03				238,925.03															
955	1	20	01	000	27	00	00	01	00	1	32	11	001	1	3	1102	84	07	02/01/2006	000001							
				4,176.00				6,045.35				6,045.35															
955	1	20	01	000	27	00	00	01	00	1	32	11	001	1	3	1105	84	07	02/01/2006	000001							
				7,620.00				8,157.36				8,157.36															
955	1	20	01	000	27	00	00	01	00	1	32	11	001	1	3	1111	84	07	02/01/2006	000001							
				19,188.00				20,516.31				20,516.31															
955	1	20	01	000	27	00	00	01	00	1	32	11	001	1	3	1181	84	07	02/01/2006	000001							
				154,003.00				219,906.00				219,906.00															
955	1	20	01	000	27	00	00	01	00	1	32	11	001	1	4	1001	84	07	02/01/2006	000001							
				68,812.00				83,119.27				83,119.27															
955	1	20	01	000	27	00	00	01	00	1	32	11	001	1	4	1013	84	07	02/01/2006	000001							
				1,000.00				5,603.40				5,603.40															
955	1	20	01	000	27	00	00	01	00	1	32	11	001	1	6	1031	84	07	02/01/2006	000001							
				101,681.00				164,279.89				164,279.89															
955	1	20	01	000	27	00	00	01	00	1	32	11	001	1	6	1043	84	07	02/01/2006	000001							
				8,499.00				11,105.18				11,105.18															
955	1	20	01	000	27	00	00	01	00	1	32	11	001	1	6	1051	84	07	02/01/2006	000001							
				25,420.00				39,949.21				39,949.21															
955	1	20	01	000	27	00	00	01	00	1	32	11	001	1	6	1064	84	07	02/01/2006	000001							
				2,125.00				2,776.27				2,776.27															
955	1	20	01	000	27	00	00	01	00	1	32	11	001	1	6	1075	84	07	02/01/2006	000001							
				4,608.00				4,597.02				4,597.02															
955	1	20	01	000	27	00	00	01	00	1	32	11	001	2	1	1001	84	07	02/01/2006	000001							
				14,400.00				15,205.15				15,205.15															
955	1	20	01	000	27	00	00	01	00	1	32	11	001	2	3	1020	84	07	02/01/2006	000001							
				1,200.00				688.40				688.40															
955	1	20	01	000	27	00	00	01	00	1	32	11	001	2	5	1020	84	07	02/01/2006	000001							
				3,216.00				1,915.00				1,915.00															
955	1	20	01	000	27	00	00	01	00	1	32	11	001	4	1	1001	84	07	02/01/2006	000001							
				19,812.00				60,340.83				60,340.83															
955	1	20	01	000	27	00	00	01	00	1	32	11	001	2	2	0000	84	07	02/01/2006	000001							
				7,200.00				0.00				0.00															
955	1	20	01	000	27	00	00	01	00	1	32	11	001	2	4	4	0000	84	07	31/07/2008	000320						
				0.00				2,920.00				2,920.00															
955	1	20	01	000	27	00	00	01	00	1	32	11	001	2	9	2	0000	84	07	02/01/2006	000001						
				8,100.00				4,595.31				4,595.31															
955	1	20	01	000	27	00	00	01	00	1	32	11	001	2	9	6	0000	84	07	14/10/2008	000566						
				0.00				3,180.00				3,180.00															
955	1	20	01	000	27	00	00	01	00	1	32	11	001	2	9	9	0000	84	07	02/01/2006	000001						
				2,700.00				12,555.06				12,555.06															
955	1	20	01	000	27	00	00	01	00	1	32	11	001	3	1	1	0000	84	07	02/01/2006	000001						
				7,500.00				7,436.54				7,436.54															
955	1	20	01	000	27	00	00	01	00	1	32	11	001	3	1	4	0000	84	07	02/01/2006	000001						
				14,000.00				1,638.43				1,638.43															
955	1	20	01	000	27	00	00	01	00	1	32	11	001	3	3	2	0000	84	07	31/07/2008	000320						
				0.00				180.00				180.00															
955	1	20	01	000	27	00	00	01	00	1	32	11	001	3	3	5	0000	84	07	14/10/2008	000566						
				0.00				849.00				849.00															
955	1	20	01	000	27	00	00	01	00	1	32	11	001	3	4	9	0000	84	07	25/02/2008	000032						
				0.00				61,600.00				61,600.00															
955	1	20	01	000	27	00	00	01	00	1	32	11	001	3	5	4	0000	84	07	02/01/2006	000001						
				15,000.00				0.00				0.00															



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
955	1	20	01	000	27	00	00	01	00	1	32	11	001	3	7	2	0000	84	07	02/01/2006	000001		
										23,000.00	0.00												
955	1	20	01	000	27	00	00	01	00	1	32	11	001	3	9	9	0000	84	07	02/01/2006	000001		
										10,500.00	13,045.69	13,045.69											
955	1	20	01	000	27	00	00	01	00	1	32	11	001	4	3	9	0000	84	07	31/03/2008	000075		
										0.00	3,500.00	0.00											

TOTAL ACTIVIDAD: 01

	1,163,000.00	1,536,204.91	1,532,704.91	1,532,704.91	1,532,704.91	1,401,336.60	3,500.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		1,075,000.00	1,424,704.88	1,424,704.88	1,424,704.88	1,424,704.88	1,302,382.20	0.00
TOTAL			1,075,000.00	1,424,704.88	1,424,704.88	1,424,704.88	1,424,704.88	1,302,382.20	0.00
2	0132		18,000.00	23,250.37	23,250.37	23,250.37	23,250.37	19,804.74	0.00
TOTAL			18,000.00	23,250.37	23,250.37	23,250.37	23,250.37	19,804.74	0.00
3	0132		70,000.00	84,749.66	84,749.66	84,749.66	84,749.66	79,149.66	0.00
TOTAL			70,000.00	84,749.66	84,749.66	84,749.66	84,749.66	79,149.66	0.00
4	0132		0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL			0.00	3,500.00	0.00	0.00	0.00	0.00	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									
=====																							
													Credito Orig.	Credito Actual	Reserva Cont.								
=====																							
TOTAL PROGRAMA: 27																							
													1,163,000.00	1,536,204.91	1,532,704.91	1,532,704.91	1,532,704.91	1,401,336.60	3,500.00				

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

1	0132												1,075,000.00	1,424,704.88	1,424,704.88	1,424,704.88	1,424,704.88	1,302,382.20	0.00				
TOTAL													1,075,000.00	1,424,704.88	1,424,704.88	1,424,704.88	1,424,704.88	1,302,382.20	0.00				
2	0132												18,000.00	23,250.37	23,250.37	23,250.37	23,250.37	19,804.74	0.00				
TOTAL													18,000.00	23,250.37	23,250.37	23,250.37	23,250.37	19,804.74	0.00				
3	0132												70,000.00	84,749.66	84,749.66	84,749.66	84,749.66	79,149.66	0.00				
TOTAL													70,000.00	84,749.66	84,749.66	84,749.66	84,749.66	79,149.66	0.00				
4	0132												0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00				
TOTAL													0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00				
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
									Credito Actual			Reserva Cont.												
									Credito Orig.															
955	1	20	01	000	28	00	00	01	00	3	48	11	001	1	1	1	1001	84	07	05/08/2008	004647			
							0.00														16,556.20	16,556.20	12,808.19	0.00
955	1	20	01	000	28	00	00	01	00	3	48	11	001	1	1	1	1013	84	07	02/01/2006	000001			
							58,064.00														77,980.77	77,980.77	72,100.50	0.00
955	1	20	01	000	28	00	00	01	00	3	48	11	001	1	1	3	1100	84	07	05/08/2008	004647			
							0.00														1,930.07	1,930.07	1,458.54	0.00
955	1	20	01	000	28	00	00	01	00	3	48	11	001	1	1	3	1103	84	07	05/08/2008	004647			
							0.00														631.36	631.36	472.13	0.00
955	1	20	01	000	28	00	00	01	00	3	48	11	001	1	1	4	1001	84	07	05/08/2008	004647			
							0.00														2,104.36	2,104.36	1,961.59	0.00
955	1	20	01	000	28	00	00	01	00	3	48	11	001	1	1	4	1013	84	07	02/01/2006	000001			
							8,172.00														5,603.40	5,603.40	5,420.76	0.00
955	1	20	01	000	28	00	00	01	00	3	48	11	001	1	1	6	1031	84	07	05/08/2008	004647			
							0.00														2,982.24	2,982.24	2,328.12	0.00
955	1	20	01	000	28	00	00	01	00	3	48	11	001	1	1	6	1043	84	07	02/01/2006	000001			
							10,683.00														13,373.18	13,373.18	12,403.13	0.00
955	1	20	01	000	28	00	00	01	00	3	48	11	001	1	1	6	1051	84	07	05/08/2008	004647			
							0.00														745.55	745.55	582.02	0.00
955	1	20	01	000	28	00	00	01	00	3	48	11	001	1	1	6	1064	84	07	02/01/2006	000001			
							4,249.00														2,776.27	2,776.27	2,537.74	0.00
955	1	20	01	000	28	00	00	01	00	3	48	11	001	1	1	6	1075	84	07	02/01/2006	000001			
							192.00														499.17	499.17	406.48	0.00
955	1	20	01	000	28	00	00	01	00	3	48	11	001	1	2	1	1001	84	07	02/01/2006	000001			
							52,800.00														100,959.71	100,959.71	86,417.61	0.00
955	1	20	01	000	28	00	00	01	00	3	48	11	001	1	2	3	1020	84	07	02/01/2006	000001			
							4,400.00														6,771.14	6,771.14	6,157.59	0.00
955	1	20	01	000	28	00	00	01	00	3	48	11	001	1	2	5	1020	84	07	02/01/2006	000001			
							11,440.00														16,093.95	16,093.95	14,982.04	0.00
955	1	20	01	000	28	00	00	01	00	3	48	11	001	2	1	1	0000	84	07	30/12/2008	000834			
							0.00														0.00	0.00	0.00	0.00
955	1	20	01	000	28	00	00	01	00	3	48	11	001	2	3	3	0000	84	07	14/10/2008	000566			
							0.00														0.00	0.00	0.00	0.00
955	1	20	01	000	28	00	00	01	00	3	48	11	001	2	4	4	0000	84	07	14/10/2008	000566			
							0.00														6,650.00	6,650.00	3,246.01	0.00
955	1	20	01	000	28	00	00	01	00	3	48	11	001	2	5	6	0000	84	07	23/04/2008	000142			
							0.00														7,960.09	7,960.09	7,360.09	0.00
955	1	20	01	000	28	00	00	01	00	3	48	11	001	2	9	2	0000	84	07	02/01/2006	000001			
							21,250.00														3,485.78	3,485.78	1,401.53	0.00
955	1	20	01	000	28	00	00	01	00	3	48	11	001	2	9	6	0000	84	07	15/09/2008	000506			
							0.00														2,867.98	2,867.98	2,502.55	0.00
955	1	20	01	000	28	00	00	01	00	3	48	11	001	2	9	9	0000	84	07	02/01/2006	000001			
							3,750.00														21,247.99	21,247.99	20,821.38	0.00
955	1	20	01	000	28	00	00	01	00	3	48	11	001	3	1	1	0000	84	07	02/01/2006	000001			
							10,875.00														3,436.75	3,436.75	2,892.32	0.00
955	1	20	01	000	28	00	00	01	00	3	48	11	001	3	1	4	0000	84	07	02/01/2006	000001			
							15,225.00														6,001.10	6,001.10	6,001.10	0.00
955	1	20	01	000	28	00	00	01	00	3	48	11	001	3	2	1	0000	84	07	01/08/2008	000366			
							0.00														6,300.00	6,300.00	6,300.00	0.00
955	1	20	01	000	28	00	00	01	00	3	48	11	001	3	2	4	0000	84	07	02/01/2006	000001			
							15,225.00														1,247.00	1,247.00	1,247.00	0.00
955	1	20	01	000	28	00	00	01	00	3	48	11	001	3	3	2	0000	84	07	15/09/2008	000506			
							0.00														880.05	880.05	880.05	0.00
955	1	20	01	000	28	00	00	01	00	3	48	11	001	3	7	2	0000	84	07	02/01/2006	000001			
							32,625.00														25,000.00	25,000.00	24,000.00	0.00
955	1	20	01	000	28	00	00	01	00	3	48	11	001	3	9	9	0000	84	07	02/01/2006	000001			
							13,050.00														32,483.64	32,483.64	30,420.88	0.00
955	1	20	01	000	28	00	00	01	00	3	48	11	001	4	3	9	0000	84	07	31/03/2008	000075			
							0.00														8,000.00	8,000.00	8,000.00	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	28	00	00	01	00	3	48	11	001	5	1	4	0000	84	07	02/01/2006	000001		
																						2,000.00	0.00
955	1	20	01	000	28	00	00	01	00	3	48	11	001	5	1	7	0000	84	07	02/01/2006	000001		
955	1	20	01	000	28	00	00	01	00	3	48	14	561	2	5	6	0000	84	07	02/01/2006	000001		
955	1	20	01	000	28	00	00	01	00	3	48	14	561	2	9	9	0000	84	07	02/01/2006	000001		
955	1	20	01	000	28	00	00	01	00	3	48	14	561	3	7	2	0000	84	07	02/01/2006	000001		
955	1	20	01	000	28	00	00	01	00	3	48	14	561	3	9	9	0000	84	07	02/01/2006	000001		
955	1	20	01	000	28	00	00	01	00	3	48	14	561	4	3	9	0000	84	07	02/01/2006	000001		
955	1	20	01	000	28	00	00	01	00	3	48	14	561	4	6	0	0000	84	07	02/01/2006	000001		
955	1	20	01	000	28	00	00	01	00	3	48	14	561	5	1	4	0000	84	07	02/01/2006	000001		
955	1	20	01	000	28	00	00	01	00	3	48	14	561	5	1	7	0000	84	07	02/01/2006	000001		

TOTAL ACTIVIDAD: 01

452,000.00 568,411.00 485,317.50 485,317.50 485,317.50 436,209.10 83,093.50

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0348		150,000.00	249,007.37	249,007.37	249,007.37	249,007.37	220,036.44	0.00
	TOTAL		150,000.00	249,007.37	249,007.37	249,007.37	249,007.37	220,036.44	0.00
2	0348		63,000.00	101,711.84	66,861.84	66,861.84	66,861.84	56,831.56	34,850.00
	TOTAL		63,000.00	101,711.84	66,861.84	66,861.84	66,861.84	56,831.56	34,850.00
3	0348		129,000.00	165,691.79	158,448.29	158,448.29	158,448.29	148,341.10	7,243.50
	TOTAL		129,000.00	165,691.79	158,448.29	158,448.29	158,448.29	148,341.10	7,243.50
4	0348		37,000.00	45,000.00	8,000.00	8,000.00	8,000.00	8,000.00	37,000.00
	TOTAL		37,000.00	45,000.00	8,000.00	8,000.00	8,000.00	8,000.00	37,000.00
5	0348		73,000.00	7,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00
	TOTAL		73,000.00	7,000.00	3,000.00	3,000.00	3,000.00	3,000.00	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	DT	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
										Compromiso	Devengado												
=====																							
TOTAL PROGRAMA: 28																							
										452,000.00	568,411.00	485,317.50	485,317.50	485,317.50	436,209.10	83,093.50							

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

1	0348		150,000.00	249,007.37	249,007.37	249,007.37	249,007.37	249,007.37	220,036.44	0.00													
TOTAL			150,000.00	249,007.37	249,007.37	249,007.37	220,036.44	0.00															
2	0348		63,000.00	101,711.84	66,861.84	66,861.84	56,831.56	34,850.00															
TOTAL			63,000.00	101,711.84	66,861.84	66,861.84	56,831.56	34,850.00															
3	0348		129,000.00	165,691.79	158,448.29	158,448.29	148,341.10	7,243.50															
TOTAL			129,000.00	165,691.79	158,448.29	158,448.29	148,341.10	7,243.50															
4	0348		37,000.00	45,000.00	8,000.00	8,000.00	8,000.00	37,000.00															
TOTAL			37,000.00	45,000.00	8,000.00	8,000.00	8,000.00	37,000.00															
5	0348		73,000.00	7,000.00	3,000.00	3,000.00	3,000.00	4,000.00															
TOTAL			73,000.00	7,000.00	3,000.00	3,000.00	3,000.00	4,000.00															
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
Credito Orig.										Credito Actual				Reserva Cont.											
955	1	20	01	000	29	00	00	01	00	1	32	11	001	1	1	1	1001	84	07	02/01/2006	000001				
182,608.00										237,268.72				237,268.72								237,268.72		0.00	
955	1	20	01	000	29	00	00	01	00	1	32	11	001	1	1	1	1013	84	07	02/01/2006	000001	216,750.35			
49,032.00										64,469.41				64,469.41								64,469.41		58,612.68	
955	1	20	01	000	29	00	00	01	00	1	32	11	001	1	1	3	1100	84	07	02/01/2006	000001				
95,372.00										171,093.05				171,093.05								171,093.05		154,710.39	
955	1	20	01	000	29	00	00	01	00	1	32	11	001	1	1	3	1102	84	07	02/01/2006	000001				
4,032.00										5,184.04				5,184.04								5,184.04		4,724.20	
955	1	20	01	000	29	00	00	01	00	1	32	11	001	1	1	3	1103	84	07	02/01/2006	000001				
20,520.00										23,779.36				23,779.36								23,779.36		21,725.39	
955	1	20	01	000	29	00	00	01	00	1	32	11	001	1	1	3	1105	84	07	02/01/2006	000001				
1,692.00										1,922.98				1,922.98								1,922.98		1,757.40	
955	1	20	01	000	29	00	00	01	00	1	32	11	001	1	1	3	1111	84	07	02/01/2006	000001				
17,184.00										20,308.04				20,308.04								20,308.04		18,577.31	
955	1	20	01	000	29	00	00	01	00	1	32	11	001	1	1	3	1113	84	07	02/01/2006	000001				
30,128.00										46,627.60				46,627.60								46,627.60		42,598.32	
955	1	20	01	000	29	00	00	01	00	1	32	11	001	1	1	3	1169	84	07	02/01/2006	000001				
107,408.00										177,294.84				177,294.84								177,294.84		162,092.90	
955	1	20	01	000	29	00	00	01	00	1	32	11	001	1	1	4	1001	84	07	02/01/2006	000001				
35,998.00										59,289.87				59,289.87								59,289.87		57,255.08	
955	1	20	01	000	29	00	00	01	00	1	32	11	001	1	1	4	1013	84	07	02/01/2006	000001				
1,000.00										5,603.40				5,603.40								5,603.40		5,420.76	
955	1	20	01	000	29	00	00	01	00	1	32	11	001	1	1	6	1031	84	07	02/01/2006	000001				
82,391.00										117,416.65				117,416.65								117,416.65		107,404.09	
955	1	20	01	000	29	00	00	01	00	1	32	11	001	1	1	6	1043	84	07	02/01/2006	000001				
8,499.00										11,105.18				11,105.18								11,105.18		10,151.09	
955	1	20	01	000	29	00	00	01	00	1	32	11	001	1	1	6	1051	84	07	02/01/2006	000001				
22,314.00										29,353.85				29,353.85								29,353.85		26,850.77	
955	1	20	01	000	29	00	00	01	00	1	32	11	001	1	1	6	1064	84	07	02/01/2006	000001				
2,125.00										2,776.27				2,776.27								2,776.27		2,537.74	
955	1	20	01	000	29	00	00	01	00	1	32	11	001	1	1	6	1075	84	07	02/01/2006	000001				
1,632.00										2,903.23				2,903.23								2,903.23		2,559.25	
955	1	20	01	000	29	00	00	01	00	1	32	11	001	1	2	1	1001	84	07	02/01/2006	000001				
57,550.00										0.00				0.00								0.00		0.00	
955	1	20	01	000	29	00	00	01	00	1	32	11	001	1	2	3	1020	84	07	02/01/2006	000001				
5,400.00										0.00				0.00								0.00		0.00	
955	1	20	01	000	29	00	00	01	00	1	32	11	001	1	2	5	1020	84	07	02/01/2006	000001				
14,328.00										0.00				0.00								0.00		0.00	
955	1	20	01	000	29	00	00	01	00	1	32	11	001	1	4	1	1001	84	07	02/01/2006	000001				
20,787.00										21,188.00				21,188.00								21,188.00		19,621.28	
955	1	20	01	000	29	00	00	01	00	1	32	11	001	2	5	6	0000	84	07	02/01/2006	000001				
15,300.00										16,337.00				16,337.00								16,337.00		15,597.87	
955	1	20	01	000	29	00	00	01	00	1	32	11	001	2	9	2	0000	84	07	15/09/2008	000506				
0.00										4,903.48				4,903.48								4,903.48		370.48	
955	1	20	01	000	29	00	00	01	00	1	32	11	001	2	9	9	0000	84	07	02/01/2006	000001				
2,700.00										17,581.67				17,581.67								17,581.67		16,794.61	
955	1	20	01	000	29	00	00	01	00	1	32	11	001	3	1	1	0000	84	07	02/01/2006	000001				
21,450.00										3,793.40				3,793.40								3,793.40		3,274.93	
955	1	20	01	000	29	00	00	01	00	1	32	11	001	3	1	4	0000	84	07	02/01/2006	000001				
13,200.00										5,654.17				5,654.17								5,654.17		5,654.17	
955	1	20	01	000	29	00	00	01	00	1	32	11	001	3	2	4	0000	84	07	02/01/2006	000001				
30,800.00										1,062.00				1,062.00								1,062.00		1,062.00	
955	1	20	01	000	29	00	00	01	00	1	32	11	001	3	4	9	0000	84	07	25/02/2008	000032				
0.00										112,000.00				112,000.00								112,000.00		91,300.00	
955	1	20	01	000	29	00	00	01	00	1	32	11	001	3	7	2	0000	84	07	30/05/2008	000207				
0.00										10,000.00				10,000.00								10,000.00		8,768.12	
955	1	20	01	000	29	00	00	01	00	1	32	11	001	3	9	9	0000	84	07	02/01/2006	000001				
11,550.00										20,543.43				20,543.43								20,543.43		19,743.43	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
955	1	20	01	000	29	00	00	01	00	1	32	11	001	4	3	6	0000	84	07	15/09/2008	000506		
																						0.00	50.00
																						20,450.00	
955	1	20	01	000	29	00	00	01	00	1	32	11	001	4	3	7	0000	84	07	11/12/2008	000764		
																						0.00	2,249.00
																						6,600.00	
																						4,351.00	

TOTAL ACTIVIDAD: 01

855,000.00 1,216,559.64 1,214,260.64 1,214,260.64 1,214,260.64 1,075,914.61 2,299.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		760,000.00	997,584.49	997,584.49	997,584.49	997,584.49	913,349.00	0.00
	TOTAL		760,000.00	997,584.49	997,584.49	997,584.49	997,584.49	913,349.00	0.00
2	0132		18,000.00	38,822.15	38,822.15	38,822.15	38,822.15	32,762.96	0.00
	TOTAL		18,000.00	38,822.15	38,822.15	38,822.15	38,822.15	32,762.96	0.00
3	0132		77,000.00	153,053.00	153,053.00	153,053.00	153,053.00	129,802.65	0.00
	TOTAL		77,000.00	153,053.00	153,053.00	153,053.00	153,053.00	129,802.65	0.00
4	0132		0.00	27,100.00	24,801.00	24,801.00	24,801.00	0.00	2,299.00
	TOTAL		0.00	27,100.00	24,801.00	24,801.00	24,801.00	0.00	2,299.00



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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: 29

	855,000.00	1,216,559.64	1,214,260.64	1,214,260.64	1,214,260.64	1,075,914.61	2,299.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		760,000.00	997,584.49	997,584.49	997,584.49	997,584.49	913,349.00	0.00
	TOTAL		760,000.00	997,584.49	997,584.49	997,584.49	997,584.49	913,349.00	0.00
2	0132		18,000.00	38,822.15	38,822.15	38,822.15	38,822.15	32,762.96	0.00
	TOTAL		18,000.00	38,822.15	38,822.15	38,822.15	38,822.15	32,762.96	0.00
3	0132		77,000.00	153,053.00	153,053.00	153,053.00	153,053.00	129,802.65	0.00
	TOTAL		77,000.00	153,053.00	153,053.00	153,053.00	153,053.00	129,802.65	0.00
4	0132		0.00	27,100.00	24,801.00	24,801.00	24,801.00	0.00	2,299.00
	TOTAL		0.00	27,100.00	24,801.00	24,801.00	24,801.00	0.00	2,299.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
955	1	20	01	000	30	00	00	01	00	4	74	11	001	1	1	1	1013	84	07	02/01/2006	000001		
																						126,403.20	0.00
955	1	20	01	000	30	00	00	01	00	4	74	11	001	1	1	4	1013	84	07	02/01/2006	000001		
955	1	20	01	000	30	00	00	01	00	4	74	11	001	1	1	6	1043	84	07	02/01/2006	000001		
955	1	20	01	000	30	00	00	01	00	4	74	11	001	1	1	6	1064	84	07	02/01/2006	000001		
955	1	20	01	000	30	00	00	01	00	4	74	11	001	1	1	6	1075	84	07	02/01/2006	000001		
955	1	20	01	000	30	00	00	01	00	4	74	11	001	1	2	1	1001	84	07	02/01/2006	000001		
955	1	20	01	000	30	00	00	01	00	4	74	11	001	1	2	3	1020	84	07	02/01/2006	000001		
955	1	20	01	000	30	00	00	01	00	4	74	11	001	1	2	5	1020	84	07	02/01/2006	000001		
955	1	20	01	000	30	00	00	01	00	4	74	11	001	2	1	1	0000	84	07	02/01/2006	000001		
955	1	20	01	000	30	00	00	01	00	4	74	11	001	2	3	5	0000	84	07	02/01/2006	000001		
955	1	20	01	000	30	00	00	01	00	4	74	11	001	2	5	6	0000	84	07	02/01/2006	000001		
955	1	20	01	000	30	00	00	01	00	4	74	11	001	2	9	2	0000	84	07	02/01/2006	000001		
955	1	20	01	000	30	00	00	01	00	4	74	11	001	2	9	9	0000	84	07	02/01/2006	000001		
955	1	20	01	000	30	00	00	01	00	4	74	11	001	3	4	9	0000	84	07	02/01/2006	000001		
955	1	20	01	000	30	00	00	01	00	4	74	11	001	3	7	2	0000	84	07	02/01/2006	000001		
955	1	20	01	000	30	00	00	01	00	4	74	11	001	3	9	9	0000	84	07	02/01/2006	000001		

TOTAL ACTIVIDAD: 01

1,167,000.00 1,629,438.91 1,629,438.91 1,629,438.91 1,629,438.91 966,258.65 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0474		150,000.00	179,013.23	179,013.23	179,013.23	179,013.23	164,209.50	0.00
	TOTAL		150,000.00	179,013.23	179,013.23	179,013.23	179,013.23	164,209.50	0.00
2	0474		112,000.00	375,171.25	375,171.25	375,171.25	375,171.25	86,437.07	0.00
	TOTAL		112,000.00	375,171.25	375,171.25	375,171.25	375,171.25	86,437.07	0.00
3	0474		905,000.00	1,075,254.43	1,075,254.43	1,075,254.43	1,075,254.43	715,612.08	0.00
	TOTAL		905,000.00	1,075,254.43	1,075,254.43	1,075,254.43	1,075,254.43	715,612.08	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
TOTAL PROGRAMA: 30																								
							1,167,000.00																1,629,438.91	0.00
																							1,629,438.91	0.00
																							1,629,438.91	0.00
																							1,629,438.91	0.00
																							1,629,438.91	0.00
																							966,258.65	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 Compromiso	Decreto Devengado	Pagado	Disponible	
									Credito Orig.	Credito Actual	Reserva Cont.													
955	1	20	01	000	31	00	00	01	00	4	40	11	001	1	1	1	1001	84	07	02/01/2006	000001			
																				286,825.72	286,825.72		265,093.11	0.00
955	1	20	01	000	31	00	00	01	00	4	40	11	001	1	1	1	1013	84	07	02/01/2006	000001			
																				123,644.00	168,144.98		147,012.97	0.00
955	1	20	01	000	31	00	00	01	00	4	40	11	001	1	1	3	1100	84	07	02/01/2006	000001			
																				135,023.00	226,181.88		205,603.79	0.00
955	1	20	01	000	31	00	00	01	00	4	40	11	001	1	1	3	1102	84	07	02/01/2006	000001			
																				5,868.00	7,406.05		6,766.70	0.00
955	1	20	01	000	31	00	00	01	00	4	40	11	001	1	1	3	1103	84	07	02/01/2006	000001			
																				16,080.00	19,629.73		18,003.13	0.00
955	1	20	01	000	31	00	00	01	00	4	40	11	001	1	1	3	1105	84	07	02/01/2006	000001			
																				8,184.00	8,687.89		8,007.07	0.00
955	1	20	01	000	31	00	00	01	00	4	40	11	001	1	1	3	1111	84	07	02/01/2006	000001			
																				30,000.00	43,496.71		40,557.19	0.00
955	1	20	01	000	31	00	00	01	00	4	40	11	001	1	1	3	1113	84	07	02/01/2006	000001			
																				12,036.00	15,121.46		13,912.68	0.00
955	1	20	01	000	31	00	00	01	00	4	40	11	001	1	1	3	1114	84	07	02/01/2006	000001			
																				10,000.00	29,419.69		26,919.42	0.00
955	1	20	01	000	31	00	00	01	00	4	40	11	001	1	1	3	1181	84	07	02/01/2006	000001			
																				27,216.00	130,501.00		116,663.86	0.00
955	1	20	01	000	31	00	00	01	00	4	40	11	001	1	1	4	1001	84	07	02/01/2006	000001			
																				45,072.00	65,254.77		63,044.74	0.00
955	1	20	01	000	31	00	00	01	00	4	40	11	001	1	1	4	1013	84	07	02/01/2006	000001			
																				1,000.00	14,461.15		13,826.59	0.00
955	1	20	01	000	31	00	00	01	00	4	40	11	001	1	1	6	1031	84	07	02/01/2006	000001			
																				83,065.00	130,049.60		119,260.67	0.00
955	1	20	01	000	31	00	00	01	00	4	40	11	001	1	1	6	1043	84	07	02/01/2006	000001			
																				23,165.00	29,110.55		25,640.22	0.00
955	1	20	01	000	31	00	00	01	00	4	40	11	001	1	1	6	1051	84	07	02/01/2006	000001			
																				20,766.00	32,527.04		29,829.80	0.00
955	1	20	01	000	31	00	00	01	00	4	40	11	001	1	1	6	1064	84	07	02/01/2006	000001			
																				5,791.00	7,277.61		6,410.04	0.00
955	1	20	01	000	31	00	00	01	00	4	40	11	001	1	1	6	1075	84	07	02/01/2006	000001			
																				2,592.00	3,637.02		3,195.47	0.00
955	1	20	01	000	31	00	00	01	00	4	40	11	001	1	4	1	1001	84	07	02/01/2006	000001			
																				18,642.00	21,928.29		19,941.69	0.00
955	1	20	01	000	31	00	00	01	00	4	40	11	001	2	2	2	0000	84	07	15/08/2008	004892			
																				0.00	234.00		234.00	0.00
955	1	20	01	000	31	00	00	01	00	4	40	11	001	2	4	9	0000	84	07	15/08/2008	004892			
																				0.00	2,002.08		599.80	0.00
955	1	20	01	000	31	00	00	01	00	4	40	11	001	2	5	6	0000	84	07	02/01/2006	000001			
																				13,600.00	9,390.35		9,390.35	0.00
955	1	20	01	000	31	00	00	01	00	4	40	11	001	2	9	3	0000	84	07	14/10/2008	000566			
																				0.00	0.00		0.00	0.00
955	1	20	01	000	31	00	00	01	00	4	40	11	001	2	9	4	0000	84	07	15/08/2008	004892			
																				0.00	0.00		0.00	0.00
955	1	20	01	000	31	00	00	01	00	4	40	11	001	2	9	9	0000	84	07	02/01/2006	000001			
																				2,400.00	51,641.40		33,624.05	0.00
955	1	20	01	000	31	00	00	01	00	4	40	11	001	3	1	9	0000	84	07	15/09/2008	000506			
																				0.00	3,619.04		3,619.04	0.00
955	1	20	01	000	31	00	00	01	00	4	40	11	001	3	2	1	0000	84	07	15/08/2008	004892			
																				0.00	9,500.00		7,600.00	0.00
955	1	20	01	000	31	00	00	01	00	4	40	11	001	3	4	9	0000	84	07	02/01/2006	000001			
																				49,250.00	414,216.00		335,214.51	0.00
955	1	20	01	000	31	00	00	01	00	4	40	11	001	3	7	2	0000	84	07	02/01/2006	000001			
																				23,000.00	10,000.00		10,000.00	0.00
955	1	20	01	000	31	00	00	01	00	4	40	11	001	3	9	9	0000	84	07	02/01/2006	000001			
																				12,750.00	62,647.79		49,930.53	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.													
955	1	20	01	000	31	00	00	01	00	4	40	11	001	4	3	2	0000	84	07	26/05/2008	000194			
							0.00													255,150.00	255,150.00		140,050.00	0.00
955	1	20	01	000	31	00	00	01	00	4	40	11	001	4	3	3	0000	84	07	06/11/2008	000659			
							0.00													61,900.00	0.00		0.00	61,900.00
955	1	20	01	000	31	00	00	01	00	4	40	11	001	4	3	4	0000	84	07	30/06/2008	003755			
							0.00													120,130.00	119,800.00		119,800.00	330.00
955	1	20	01	000	31	00	00	01	00	4	40	11	001	4	3	6	0000	84	07	15/08/2008	004892			
							0.00													38,000.00	24,953.82		22,649.61	13,046.18
955	1	20	01	000	31	00	00	01	00	4	40	11	001	4	3	7	0000	84	07	15/08/2008	004892			
							0.00													29,500.00	28,747.88		15,681.39	752.12
955	1	20	01	000	31	00	00	01	00	4	40	11	001	4	3	9	0000	84	07	19/02/2008	000950			
							0.00													75,610.00	49,105.03		31,375.03	26,504.97
955	1	20	01	000	31	00	00	01	00	4	40	13	324	2	5	6	0000	84	07	02/01/2006	000001			
							850.00													850.00	0.00		0.00	850.00
955	1	20	01	000	31	00	00	01	00	4	40	13	324	2	9	9	0000	84	07	02/01/2006	000001			
							150.00													150.00	0.00		0.00	150.00
955	1	20	01	000	31	00	00	01	00	4	40	13	324	3	7	2	0000	84	07	02/01/2006	000001			
							850.00													850.00	0.00		0.00	850.00
955	1	20	01	000	31	00	00	01	00	4	40	13	324	3	9	9	0000	84	07	02/01/2006	000001			
							150.00													150.00	0.00		0.00	150.00
955	1	20	01	000	31	00	00	01	00	4	40	13	325	2	5	6	0000	84	07	02/01/2006	000001			
							40,000.00													118,000.00	29,632.45		29,632.45	88,367.55
955	1	20	01	000	31	00	00	01	00	4	40	13	325	2	9	9	0000	84	07	02/01/2006	000001			
							23,000.00													33,000.00	9,150.71		9,150.71	23,849.29
955	1	20	01	000	31	00	00	01	00	4	40	13	325	3	1	1	0000	84	07	30/10/2008	006323			
							0.00													5,000.00	0.00		0.00	5,000.00
955	1	20	01	000	31	00	00	01	00	4	40	13	325	3	1	4	0000	84	07	30/10/2008	006323			
							0.00													6,000.00	0.00		0.00	6,000.00
955	1	20	01	000	31	00	00	01	00	4	40	13	325	3	2	1	0000	84	07	30/10/2008	006323			
							0.00													11,000.00	0.00		0.00	11,000.00
955	1	20	01	000	31	00	00	01	00	4	40	13	325	3	7	2	0000	84	07	02/01/2006	000001			
							50,000.00													126,251.00	54,576.24		54,576.24	71,674.76
955	1	20	01	000	31	00	00	01	00	4	40	13	325	3	9	9	0000	84	07	02/01/2006	000001			
							22,000.00													32,000.00	13,703.04		13,703.04	18,296.96
955	1	20	01	000	31	00	00	01	00	4	40	13	325	4	3	6	0000	84	07	30/10/2008	006323			
							0.00													10,000.00	0.00		0.00	10,000.00
955	1	20	01	000	31	00	00	01	00	4	40	13	325	4	3	7	0000	84	07	30/10/2008	006323			
							0.00													15,000.79	0.00		0.00	15,000.79
955	1	20	01	000	31	00	00	01	00	4	40	13	325	4	3	9	0000	84	07	02/01/2006	000001			
							17,000.00													17,000.00	9,325.29		9,325.29	7,674.71
955	1	20	01	000	31	00	00	01	00	4	40	13	326	2	5	6	0000	84	07	02/01/2006	000001			
							1,000.00													1,000.00	0.00		0.00	1,000.00
955	1	20	01	000	31	00	00	01	00	4	40	13	326	2	9	9	0000	84	07	02/01/2006	000001			
							1,000.00													1,000.00	0.00		0.00	1,000.00
955	1	20	01	000	31	00	00	01	00	4	40	13	326	3	7	2	0000	84	07	02/01/2006	000001			
							1,000.00													1,000.00	0.00		0.00	1,000.00
955	1	20	01	000	31	00	00	01	00	4	40	13	326	3	9	9	0000	84	07	02/01/2006	000001			
							1,000.00													1,000.00	0.00		0.00	1,000.00
955	1	20	01	000	31	00	00	01	00	4	40	13	327	2	5	6	0000	84	07	02/01/2006	000001			
							800.00													800.00	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	02/01/2006	000001			
							200.00													200.00	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	02/01/2006	000001			
							800.00													800.00	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	02/01/2006	000001			
							200.00													200.00	0.00		0.00	200.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
TOTAL ACTIVIDAD: 01																							
										1,079,000.00	2,764,453.59	2,397,056.26	2,397,056.26	2,397,056.26	2,025,845.18	367,397.33							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0	440			818,000.00	1,239,661.14	1,239,661.14	1,239,661.14	1,239,661.14	1,129,689.14	0.00												
		TOTAL			818,000.00	1,239,661.14	1,239,661.14	1,239,661.14	1,239,661.14	1,129,689.14	0.00												
2	0	440			83,000.00	218,267.83	102,050.99	102,050.99	102,050.99	82,631.36	116,216.84												
		TOTAL			83,000.00	218,267.83	102,050.99	102,050.99	102,050.99	82,631.36	116,216.84												
3	0	440			161,000.00	684,233.83	568,262.11	568,262.11	568,262.11	474,643.36	115,971.72												
		TOTAL			161,000.00	684,233.83	568,262.11	568,262.11	568,262.11	474,643.36	115,971.72												
4	0	440			17,000.00	622,290.79	487,082.02	487,082.02	487,082.02	338,881.32	135,208.77												
		TOTAL			17,000.00	622,290.79	487,082.02	487,082.02	487,082.02	338,881.32	135,208.77												



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado									
=====																							
TOTAL PROGRAMA: 31																							
													1,079,000.00	2,764,453.59	2,397,056.26	2,397,056.26	2,397,056.26	2,025,845.18	367,397.33				

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

1	0	440	818,000.00	1,239,661.14	1,239,661.14	1,239,661.14	1,239,661.14	1,239,661.14	1,239,661.14	1,239,661.14	1,129,689.14	0.00											
TOTAL			818,000.00	1,239,661.14	1,239,661.14	1,239,661.14	1,239,661.14	1,129,689.14	0.00														
2	0	440	83,000.00	218,267.83	102,050.99	102,050.99	102,050.99	82,631.36	116,216.84														
TOTAL			83,000.00	218,267.83	102,050.99	102,050.99	102,050.99	82,631.36	116,216.84														
3	0	440	161,000.00	684,233.83	568,262.11	568,262.11	568,262.11	474,643.36	115,971.72														
TOTAL			161,000.00	684,233.83	568,262.11	568,262.11	568,262.11	474,643.36	115,971.72														
4	0	440	17,000.00	622,290.79	487,082.02	487,082.02	487,082.02	338,881.32	135,208.77														
TOTAL			17,000.00	622,290.79	487,082.02	487,082.02	487,082.02	338,881.32	135,208.77														
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
														Compromiso	Devengado								

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

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TOTAL PROGRAMA: 32

	354,000.00	797,390.59	727,184.59	727,184.59	727,184.59	655,144.20	70,206.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	440	213,000.00	579,945.29	579,945.29	579,945.29	579,945.29	530,913.86	0.00
TOTAL			213,000.00	579,945.29	579,945.29	579,945.29	579,945.29	530,913.86	0.00
2	0	440	48,000.00	30,612.54	18,612.54	18,612.54	18,612.54	18,052.23	12,000.00
TOTAL			48,000.00	30,612.54	18,612.54	18,612.54	18,612.54	18,052.23	12,000.00
3	0	440	93,000.00	66,832.76	28,832.76	28,832.76	28,832.76	23,754.11	38,000.00
TOTAL			93,000.00	66,832.76	28,832.76	28,832.76	28,832.76	23,754.11	38,000.00
4	0	440	0.00	120,000.00	99,794.00	99,794.00	99,794.00	82,424.00	20,206.00
TOTAL			0.00	120,000.00	99,794.00	99,794.00	99,794.00	82,424.00	20,206.00

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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	33	00	00	01	00	3	48	11	001	1	2	1	1001	84	07	02/01/2006	000001		
											75,000.00	93,013.09	93,013.09				93,013.09	000001	84,832.33	0.00			
955	1	20	01	000	33	00	00	01	00	3	48	11	001	1	2	3	1020	84	07	02/01/2006	000001		
											6,250.00	7,572.60	7,572.60				7,572.60	000001	7,302.40	0.00			
955	1	20	01	000	33	00	00	01	00	3	48	11	001	1	2	5	1020	84	07	02/01/2006	000001		
											16,750.00	15,342.29	15,342.29				15,342.29	000001	13,985.70	0.00			
955	1	20	01	000	33	00	00	01	00	3	48	11	001	2	1	5	0000	84	07	21/10/2008	000591		
											0.00	1,200.00	1,200.00				1,200.00	000591	0.00	0.00			
955	1	20	01	000	33	00	00	01	00	3	48	11	001	2	4	4	0000	84	07	31/07/2008	000320		
											0.00	0.00	0.00				0.00	000320	0.00	0.00			
955	1	20	01	000	33	00	00	01	00	3	48	11	001	2	5	6	0000	84	07	02/01/2006	000001		
											7,000.00	1,027.75	1,027.75				1,027.75	000001	1,027.75	0.00			
955	1	20	01	000	33	00	00	01	00	3	48	11	001	2	7	4	0000	84	07	31/07/2008	000320		
											0.00	6,370.00	6,370.00				6,370.00	000320	6,370.00	0.00			
955	1	20	01	000	33	00	00	01	00	3	48	11	001	2	9	9	0000	84	07	02/01/2006	000001		
											3,000.00	11,160.65	11,160.65				11,160.65	000001	5,429.95	0.00			
955	1	20	01	000	33	00	00	01	00	3	48	11	001	3	7	2	0000	84	07	02/01/2006	000001		
											13,000.00	7,000.00	7,000.00				7,000.00	000001	2,000.00	0.00			
955	1	20	01	000	33	00	00	01	00	3	48	11	001	3	9	9	0000	84	07	02/01/2006	000001		
											7,000.00	8,122.76	8,122.76				8,122.76	000001	8,122.76	0.00			
955	1	20	01	000	33	00	00	01	00	3	48	13	345	2	5	6	0000	84	07	02/01/2006	000001		
											5,000.00	5,000.00	0.00				0.00	000001	0.00	5,000.00			
955	1	20	01	000	33	00	00	01	00	3	48	13	345	2	9	9	0000	84	07	02/01/2006	000001		
											1,000.00	1,000.00	0.00				0.00	000001	0.00	1,000.00			
955	1	20	01	000	33	00	00	01	00	3	48	13	345	3	2	1	0000	84	07	02/01/2006	000001		
											1,000.00	1,000.00	0.00				0.00	000001	0.00	1,000.00			
955	1	20	01	000	33	00	00	01	00	3	48	13	345	3	6	0	0000	84	07	02/01/2006	000001		
											4,000.00	4,000.00	0.00				0.00	000001	0.00	4,000.00			
955	1	20	01	000	33	00	00	01	00	3	48	13	345	3	7	2	0000	84	07	02/01/2006	000001		
											2,000.00	2,000.00	0.00				0.00	000001	0.00	2,000.00			
955	1	20	01	000	33	00	00	01	00	3	48	13	345	3	9	9	0000	84	07	02/01/2006	000001		
											2,000.00	2,000.00	1,569.64				1,569.64	000001	1,569.64	430.36			

TOTAL ACTIVIDAD: 01

143,000.00 165,809.14 152,378.78 152,378.78 152,378.78 130,640.53 13,430.36

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0348		98,000.00	115,927.98	115,927.98	115,927.98	115,927.98	106,120.43	0.00
TOTAL			98,000.00	115,927.98	115,927.98	115,927.98	115,927.98	106,120.43	0.00
2	0348		16,000.00	25,758.40	19,758.40	19,758.40	19,758.40	12,827.70	6,000.00
TOTAL			16,000.00	25,758.40	19,758.40	19,758.40	19,758.40	12,827.70	6,000.00
3	0348		29,000.00	24,122.76	16,692.40	16,692.40	16,692.40	11,692.40	7,430.36
TOTAL			29,000.00	24,122.76	16,692.40	16,692.40	16,692.40	11,692.40	7,430.36



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
														Credito Orig.	Credito Actual	Reserva Cont.							
=====																							
TOTAL PROGRAMA: 33																							
														143,000.00	165,809.14	152,378.78	152,378.78	152,378.78	130,640.53	13,430.36			

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

1	0348		98,000.00	115,927.98	115,927.98	115,927.98	115,927.98	115,927.98	115,927.98	115,927.98	106,120.43	0.00											
TOTAL			98,000.00	115,927.98	115,927.98	115,927.98	115,927.98	115,927.98	106,120.43	0.00													
2	0348		16,000.00	25,758.40	19,758.40	19,758.40	19,758.40	19,758.40	12,827.70	6,000.00													
TOTAL			16,000.00	25,758.40	19,758.40	19,758.40	19,758.40	12,827.70	6,000.00														
3	0348		29,000.00	24,122.76	16,692.40	16,692.40	16,692.40	16,692.40	11,692.40	7,430.36													
TOTAL			29,000.00	24,122.76	16,692.40	16,692.40	16,692.40	11,692.40	7,430.36														
=====																							



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	90	00	00	01	00	1	30	11	001	7	6	2	8120	84	07	02/01/2008	009900	0.00	-3,206.08
																					3,206.08		
955	1	20	01	000	90	00	00	01	00	1	30	11	001	7	6	2	8130	84	07	02/01/2008	009900	0.00	
																					0.00		
955	1	20	01	000	90	00	00	01	00	1	50	11	001	7	6	2	8120	84	07	02/01/2008	009900	0.00	0.00
																					0.00		
955	1	20	01	000	90	00	00	01	00	1	60	11	001	7	6	2	8120	84	07	02/01/2008	009900	0.00	-584.52
																					584.52		
955	1	20	01	000	90	00	00	01	00	3	20	11	001	7	6	2	8120	84	07	02/01/2008	009900	0.00	-1,595.00
																					1,595.00		
955	1	20	01	000	90	00	00	01	00	3	20	11	001	7	6	2	8240	84	07	02/01/2008	009900	0.00	-1,424.84
																					1,424.84		
955	1	20	01	000	90	00	00	01	00	9	90	11	001	7	6	2	8120	84	07	02/01/2008	000002	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	02/01/2008	000002	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	02/01/2008	000002	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	02/01/2008	000002	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	02/01/2008	000002	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	02/01/2008	009900	0.00	-1,000.00
																					1,000.00		
955	1	20	01	000	90	00	00	01	00	9	90	13	413	7	6	2	8130	84	07	02/01/2008	009900	0.00	-16,000.00
																					16,000.00		
=====																							
TOTAL ACTIVIDAD: 01																							
										0.00	0.00	24,081.07	24,081.07	24,081.07	0.00	-24,081.07							

I	F	FU			Credito Orig.	Credito Actual			Reserva Cont.			Compromiso	Devengado			Pagado			Disponible				
7	0130			0.00	0.00			3,206.08			3,206.08	3,206.08	0.00			-3,206.08							
7	0150			0.00	0.00			584.52			584.52	584.52	0.00			-584.52							
7	0160			0.00	0.00			270.63			270.63	270.63	0.00			-270.63							
7	0320			0.00	0.00			3,019.84			3,019.84	3,019.84	0.00			-3,019.84							
7	0990			0.00	0.00			17,000.00			17,000.00	17,000.00	0.00			-17,000.00							
TOTAL				0.00	0.00			24,081.07			24,081.07	24,081.07	0.00			-24,081.07							
=====																							



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.											
955	1	20	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8110	00	00	02/01/2008	009900	0.00	-476.00
																					476.00		
955	1	20	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8110	84	07	02/01/2008	000001	0.00	0.00
																					0.00		
955	1	20	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8113	00	00	02/01/2008	000002	0.00	0.00
																					2,249.73		
955	1	20	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8113	84	07	02/01/2008	000001	0.00	-2,249.73
																					0.00		
955	1	20	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8130	84	07	02/01/2008	009900	0.00	0.00
																					0.00		
955	1	20	01	000	90	00	00	02	00	1	30	11	001	7	6	2	8151	84	07	02/01/2008	009900	0.00	0.00
																					26,000.00		
955	1	20	01	000	90	00	00	02	00	1	30	13	413	7	6	2	8130	84	07	02/01/2008	009900	0.00	-26,000.00
																					23,252.91		
955	1	20	01	000	90	00	00	02	00	3	44	11	001	7	6	2	8130	84	07	02/01/2008	009900	0.00	-23,252.91
																					0.00		
955	1	20	01	000	90	00	00	02	00	3	44	11	001	7	6	2	8153	84	07	02/01/2008	009900	0.00	0.00
																					2,646.00		
955	1	20	01	000	90	00	00	02	00	3	60	11	001	7	6	2	8151	84	07	02/01/2008	009900	0.00	-2,646.00
																					5,100.00		
955	1	20	01	000	90	00	00	02	00	4	70	11	001	7	6	2	8120	84	07	02/01/2008	009900	0.00	-5,100.00
																					0.00		
955	1	20	01	000	90	00	00	02	00	4	70	11	001	7	6	2	8130	84	07	02/01/2008	009900	0.00	0.00
																					0.00		
																					941.02		
																					941.02		
																					941.02	0.00	-941.02

TOTAL ACTIVIDAD: 02

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7	0130		0.00	0.00	51,978.64	51,978.64	51,978.64	0.00	-51,978.64
7	0344		0.00	0.00	2,646.00	2,646.00	2,646.00	0.00	-2,646.00
7	0360		0.00	0.00	5,100.00	5,100.00	5,100.00	0.00	-5,100.00
7	0470		0.00	0.00	941.02	941.02	941.02	0.00	-941.02
	TOTAL		0.00	0.00	60,665.66	60,665.66	60,665.66	0.00	-60,665.66



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.			Credito Actual			Reserva Cont.															
955	1	20	01	000	90	00	00	03	00	3	48	11	001	7	6	2	8120	84	07	02/01/2008	009900			
						0.00															7,204.92	7,204.92	-7,204.92	
955	1	20	01	000	90	00	00	03	00	3	48	11	001	7	6	2	8130	84	07	02/01/2008	009900			
						0.00															85,378.62	85,378.62	-85,378.62	
955	1	20	01	000	90	00	00	03	00	3	48	11	001	7	6	2	8151	84	07	02/01/2008	009900			
						0.00															7,532.02	7,532.02	-7,532.02	
955	1	20	01	000	90	00	00	03	00	3	48	11	001	7	6	2	8152	84	07	02/01/2008	009900			
						0.00															10,705.41	10,705.41	-10,705.41	
955	1	20	01	000	90	00	00	03	00	3	48	11	001	7	6	2	8153	84	07	02/01/2008	009900			
						0.00											105,871.20			105,871.20	105,871.20	105,871.20	-105,871.20	
955	1	20	01	000	90	00	00	03	00	3	48	11	001	7	6	2	8240	84	07	02/01/2008	009900			
						0.00															23,581.78	23,581.78	-23,581.78	
955	1	20	01	000	90	00	00	03	00	3	48	14	561	7	6	2	8130	84	07	02/01/2008	009900			
						0.00															3,325.00	3,325.00	-3,325.00	
955	1	20	01	000	90	00	00	03	00	3	48	14	561	7	6	2	8240	84	07	01/01/2008	000001			
						0.00															41,995.00	41,995.00	-41,995.00	
955	1	20	01	000	90	00	00	03	00	3	62	11	001	7	6	2	8110	84	07	02/01/2008	000001			
						0.00															0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	03	00	3	62	11	001	7	6	2	8130	84	07	02/01/2008	009900			
						0.00															1,000.00	1,000.00	1,000.00	-1,000.00
955	1	20	01	000	90	00	00	03	00	4	40	11	001	7	6	2	8110	84	07	02/01/2008	000001			
						0.00															0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	03	00	4	40	11	001	7	6	2	8120	84	07	02/01/2008	009900			
						0.00															2,918.15	2,918.15	418.15	-2,918.15
955	1	20	01	000	90	00	00	03	00	4	40	11	001	7	6	2	8130	84	07	02/01/2008	009900			
						0.00															11,605.00	11,605.00	6,605.00	-11,605.00
955	1	20	01	000	90	00	00	03	00	4	40	13	325	7	6	2	8120	84	07	02/01/2008	009900			
						0.00															0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	03	00	4	40	13	325	7	6	2	8130	84	07	02/01/2008	009900			
						0.00															0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	03	00	4	73	11	001	7	6	2	8110	84	07	02/01/2008	000001			
						0.00															0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	03	00	4	73	11	001	7	6	2	8120	84	07	02/01/2008	009900			
						0.00															40,533.12	40,533.12	40,533.12	-40,533.12
955	1	20	01	000	90	00	00	03	00	4	73	11	001	7	6	2	8130	84	07	02/01/2008	009900			
						0.00															254,699.71	254,699.71	204,949.71	-254,699.71
955	1	20	01	000	90	00	00	03	00	4	73	11	001	7	6	2	8240	84	07	02/01/2008	009900			
						0.00															907.32	907.32	907.32	-907.32
955	1	20	01	000	90	00	00	03	00	4	74	11	001	7	6	2	8110	84	07	02/01/2008	000001			
						0.00															0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	03	00	4	74	11	001	7	6	2	8120	84	07	02/01/2008	009900			
						0.00															22,255.24	22,255.24	22,255.24	-22,255.24
955	1	20	01	000	90	00	00	03	00	4	74	11	001	7	6	2	8130	84	07	02/01/2008	009900			
						0.00															9,113.43	9,113.43	9,113.43	-9,113.43
955	1	20	01	000	90	00	00	03	00	4	90	11	001	7	6	2	8110	84	07	02/01/2008	000001			
						0.00															0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	03	00	4	90	11	001	7	6	2	8130	84	07	02/01/2008	009900			
						0.00															0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	03	00	4	90	13	413	7	6	2	8110	84	07	01/01/2008	000001			
						0.00															19,403.89	19,403.89	19,403.89	-19,403.89
955	1	20	01	000	90	00	00	03	00	4	90	13	413	7	6	2	8120	84	07	02/01/2008	009900			
						0.00															46,958.33	46,958.33	0.00	-46,958.33
955	1	20	01	000	90	00	00	03	00	4	90	13	413	7	6	2	8130	84	07	02/01/2008	009900			
						0.00															113,925.00	113,925.00	800.00	-113,925.00
955	1	20	01	000	90	00	00	03	00	4	90	13	413	7	6	2	8240	84	07	02/01/2008	009900			
						0.00															16,416.67	16,416.67	0.00	-16,416.67



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
												Compromiso	Devengado	Pagado	Disponible								
=====																							
Credito Orig.												Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
=====																							
TOTAL ACTIVIDAD: 03												0.00	0.00	1,866,328.90	1,866,328.90	1,866,328.90	1,608,604.04	-1,866,328.90					

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	0.00	0.00	0.00	0.00	0.00	0.00							
7	0131		0.00	0.00	843,984.87	843,984.87	843,984.87	843,984.87	843,984.87	843,984.87	843,984.87	843,984.87	843,984.87	843,984.87	843,984.87	-843,984.87							
7	0132		0.00	0.00	68,389.66	68,389.66	68,389.66	68,389.66	68,389.66	68,389.66	68,389.66	68,389.66	68,389.66	68,389.66	68,389.66	-68,389.66							
7	0150		0.00	0.00	7,619.71	7,619.71	7,619.71	7,619.71	7,619.71	7,619.71	7,619.71	7,619.71	7,619.71	7,619.71	7,619.71	-7,619.71							
7	0160		0.00	0.00	13,998.77	13,998.77	13,998.77	13,998.77	13,998.77	13,998.77	13,998.77	13,998.77	13,998.77	13,998.77	13,998.77	-13,998.77							
7	0320		0.00	0.00	107,006.08	107,006.08	107,006.08	107,006.08	107,006.08	107,006.08	107,006.08	107,006.08	107,006.08	107,006.08	107,006.08	-107,006.08							
7	0348		0.00	0.00	285,593.95	285,593.95	285,593.95	285,593.95	285,593.95	285,593.95	285,593.95	285,593.95	285,593.95	285,593.95	285,593.95	-285,593.95							
7	0362		0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-1,000.00							
7	0440		0.00	0.00	14,523.15	14,523.15	14,523.15	14,523.15	14,523.15	14,523.15	14,523.15	14,523.15	14,523.15	14,523.15	14,523.15	-14,523.15							
7	0473		0.00	0.00	296,140.15	296,140.15	296,140.15	296,140.15	296,140.15	296,140.15	296,140.15	296,140.15	296,140.15	296,140.15	296,140.15	-296,140.15							
7	0474		0.00	0.00	31,368.67	31,368.67	31,368.67	31,368.67	31,368.67	31,368.67	31,368.67	31,368.67	31,368.67	31,368.67	31,368.67	-31,368.67							
7	0490		0.00	0.00	196,703.89	196,703.89	196,703.89	196,703.89	196,703.89	196,703.89	196,703.89	196,703.89	196,703.89	196,703.89	196,703.89	-196,703.89							
TOTAL			0.00	0.00	1,866,328.90	1,866,328.90	1,866,328.90	1,866,328.90	1,866,328.90	1,866,328.90	1,866,328.90	1,866,328.90	1,866,328.90	1,866,328.90	1,608,604.04	-1,866,328.90							



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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
=====																							
=====																							
TOTAL PROGRAMA: 90																							
											0.00	0.00	1,951,075.63	1,951,075.63	1,951,075.63	1,608,604.04	-1,951,075.63						

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

7	0130		0.00	0.00	55,184.72	55,184.72	55,184.72	55,184.72	55,184.72	55,184.72	55,184.72	0.00	-55,184.72										
7	0131		0.00	0.00	843,984.87	843,984.87	843,984.87	843,984.87	843,984.87	843,984.87	843,984.87	843,984.87	-843,984.87										
7	0132		0.00	0.00	68,389.66	68,389.66	68,389.66	68,389.66	68,389.66	68,389.66	68,389.66	66,914.80	-68,389.66										
7	0150		0.00	0.00	8,204.23	8,204.23	8,204.23	8,204.23	8,204.23	8,204.23	8,204.23	5,619.71	-8,204.23										
7	0160		0.00	0.00	14,269.40	14,269.40	14,269.40	14,269.40	14,269.40	14,269.40	14,269.40	13,998.77	-14,269.40										
7	0320		0.00	0.00	110,025.92	110,025.92	110,025.92	110,025.92	110,025.92	110,025.92	110,025.92	107,006.08	-110,025.92										
7	0344		0.00	0.00	2,646.00	2,646.00	2,646.00	2,646.00	2,646.00	2,646.00	2,646.00	0.00	-2,646.00										
7	0348		0.00	0.00	285,593.95	285,593.95	285,593.95	285,593.95	285,593.95	285,593.95	285,593.95	265,093.95	-285,593.95										
7	0360		0.00	0.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	0.00	-5,100.00										
7	0362		0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-1,000.00										
7	0440		0.00	0.00	14,523.15	14,523.15	14,523.15	14,523.15	14,523.15	14,523.15	14,523.15	7,023.15	-14,523.15										
7	0470		0.00	0.00	941.02	941.02	941.02	941.02	941.02	941.02	941.02	0.00	-941.02										
7	0473		0.00	0.00	296,140.15	296,140.15	296,140.15	296,140.15	296,140.15	296,140.15	296,140.15	246,390.15	-296,140.15										
7	0474		0.00	0.00	31,368.67	31,368.67	31,368.67	31,368.67	31,368.67	31,368.67	31,368.67	31,368.67	-31,368.67										
7	0490		0.00	0.00	196,703.89	196,703.89	196,703.89	196,703.89	196,703.89	196,703.89	196,703.89	20,203.89	-196,703.89										
7	0990		0.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	-17,000.00										
TOTAL			0.00	0.00	1,951,075.63	1,951,075.63	1,951,075.63	1,951,075.63	1,951,075.63	1,951,075.63	1,951,075.63	1,608,604.04	-1,951,075.63										
=====																							



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.											
TOTAL DIRECCION DE ADMINISTRACION: 955																							
		64,539,000.00	72,210,071.06	68,383,133.73	68,383,133.73	68,383,133.73	62,136,144.14	3,826,937.33															
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		1,523,000.00	1,849,660.31	1,849,660.31	1,849,660.31	1,849,660.31	1,671,473.02	0.00														
1	0132		12,104,000.00	6,800,190.29	6,800,190.29	6,800,190.29	6,800,190.29	6,205,570.26	0.00														
1	0150		998,000.00	1,267,389.59	1,267,389.59	1,267,389.59	1,267,389.59	1,155,034.67	0.00														
1	0160		1,837,000.00	2,266,153.42	2,266,153.42	2,266,153.42	2,266,153.42	2,059,123.62	0.00														
1	0320		330,000.00	441,740.25	441,740.25	441,740.25	441,740.25	403,758.60	0.00														
1	0348		6,357,000.00	8,323,554.34	8,323,554.34	8,323,554.34	8,323,554.34	7,614,117.59	0.00														
1	0362		4,430,000.00	6,253,657.60	6,242,052.90	6,242,052.90	6,242,052.90	5,776,904.61	11,604.70														
1	0440		1,031,000.00	1,819,606.43	1,819,606.43	1,819,606.43	1,819,606.43	1,660,603.00	0.00														
1	0473		1,080,000.00	1,849,024.72	1,849,024.72	1,849,024.72	1,849,024.72	1,675,722.64	0.00														
1	0474		150,000.00	179,013.23	179,013.23	179,013.23	179,013.23	164,209.50	0.00														
1	0490		658,000.00	1,020,328.69	790,328.69	790,328.69	790,328.69	723,676.43	230,000.00														
TOTAL			30,498,000.00	32,070,318.87	31,828,714.17	31,828,714.17	31,828,714.17	29,110,193.94	241,604.70														
2	0131		473,000.00	354,494.73	354,494.73	354,494.73	354,494.73	310,661.65	0.00														
2	0132		747,000.00	733,956.92	462,633.90	462,633.90	462,633.90	433,920.97	271,323.02														
2	0150		310,000.00	428,893.52	428,893.52	428,893.52	428,893.52	424,500.96	0.00														
2	0160		55,000.00	71,456.08	71,456.08	71,456.08	71,456.08	62,620.13	0.00														
2	0320		34,000.00	29,513.07	29,513.07	29,513.07	29,513.07	29,018.24	0.00														
2	0348		336,000.00	404,838.15	255,988.15	255,988.15	255,988.15	199,454.46	148,850.00														
2	0362		657,000.00	632,749.65	401,660.67	401,660.67	401,660.67	401,660.67	231,088.98														
2	0440		131,000.00	248,880.37	120,663.53	120,663.53	120,663.53	100,683.59	128,216.84														
2	0473		407,000.00	449,993.43	449,993.43	449,993.43	449,993.43	303,806.98	0.00														
2	0474		112,000.00	375,171.25	375,171.25	375,171.25	375,171.25	86,437.07	0.00														
2	0490		111,000.00	284,168.32	14,271.32	14,271.32	14,271.32	13,982.04	269,897.00														
TOTAL			3,373,000.00	4,014,115.49	2,964,739.65	2,964,739.65	2,964,739.65	2,366,746.76	1,049,375.84														
3	0131		4,147,000.00	1,674,466.29	1,674,466.29	1,674,466.29	1,674,466.29	1,565,531.71	0.00														
3	0132		2,019,000.00	614,339.82	422,273.82	422,273.82	422,273.82	375,789.27	192,066.00														
3	0150		44,000.00	69,537.34	69,537.34	69,537.34	69,537.34	65,703.74	0.00														
3	0160		33,000.00	44,094.29	44,094.29	44,094.29	44,094.29	43,094.29	0.00														
3	0320		275,000.00	232,606.61	232,606.61	232,606.61	232,606.61	223,565.96	0.00														
3	0348		1,289,000.00	1,339,888.77	1,313,214.91	1,313,214.91	1,313,214.91	1,157,102.96	26,673.86														
3	0362		1,419,000.00	1,687,474.51	906,301.80	906,301.80	906,301.80	905,301.80	781,172.71														
3	0440		254,000.00	751,066.59	597,094.87	597,094.87	597,094.87	498,397.47	153,971.72														
3	0473		1,500,000.00	1,031,094.28	1,031,094.28	1,031,094.28	1,031,094.28	697,947.29	0.00														
3	0474		905,000.00	1,075,254.43	1,075,254.43	1,075,254.43	1,075,254.43	715,612.08	0.00														
3	0490		242,000.00	589,216.83	107,616.83	107,616.83	107,616.83	102,284.13	481,600.00														
TOTAL			12,127,000.00	9,109,039.76	7,473,555.47	7,473,555.47	7,473,555.47	6,350,330.70	1,635,484.29														
4	0131		200,000.00	3,332,870.00	3,173,592.01	3,173,592.01	3,173,592.01	3,157,476.19	159,277.99														
4	0132		200,000.00	322,970.23	85,314.43	85,314.43	85,314.43	43,474.43	237,655.80														
4	0160		0.00	14,580.00	14,229.29	14,229.29	14,229.29	1,229.62	350.71														
4	0320		0.00	6,000.00	2,592.00	2,592.00	2,592.00	885.71	3,408.00														
4	0348		37,000.00	286,289.00	193,598.64	193,598.64	193,598.64	180,469.23	92,690.36														
4	0362		885,000.00	1,135,000.80	325,996.83	325,996.83	325,996.83	325,996.83	809,003.97														
4	0440		17,000.00	742,290.79	586,876.02	586,876.02	586,876.02	421,305.32	155,414.77														
4	0473		0.00	304,900.00	269,795.23	269,795.23	269,795.23	18,025.37	35,104.77														
4	0490		71,000.00	206,000.71	66,238.23	66,238.23	66,238.23	448.23	139,762.48														
TOTAL			1,410,000.00	6,350,901.53	4,718,232.68	4,718,232.68	4,718,232.68	4,149,310.93	1,632,668.85														
5	0131		3,729,000.00	5,100,896.33	5,089,219.33	5,089,219.33	5,089,219.33	4,337,265.57	11,677.00														
5	0150		11,200,000.00	13,520,014.10	13,316,403.70	13,316,403.70	13,316,403.70	13,312,553.70	203,610.40														
5	0320		239,000.00	399,999.82	399,999.82	399,999.82	399,999.82	399,999.82	0.00														
5	0348		1,175,000.00	889,910.16	484,233.28	484,233.28	484,233.28	458,178.68	405,676.88														



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	0362				83,000.00				0.00									0.00		0.00		0.00	0.00
5	0473				0.00				68,000.00									68,000.00		68,000.00		0.00	0.00
5	0490				513,000.00				453,000.00									88,960.00		88,960.00		42,960.00	364,040.00
TOTAL					16,939,000.00				20,431,820.41									19,446,816.13		19,446,816.13		18,550,957.77	985,004.28
6	0490				192,000.00				233,875.00									0.00		0.00		0.00	233,875.00
TOTAL					192,000.00				233,875.00									0.00		0.00		0.00	233,875.00
7	0130				0.00				0.00									55,184.72		55,184.72		0.00	-55,184.72
7	0131				0.00				0.00									843,984.87		843,984.87		843,984.87	-843,984.87
7	0132				0.00				0.00									68,389.66		68,389.66		66,914.80	-68,389.66
7	0150				0.00				0.00									8,204.23		8,204.23		5,619.71	-8,204.23
7	0160				0.00				0.00									14,269.40		14,269.40		13,998.77	-14,269.40
7	0320				0.00				0.00									110,025.92		110,025.92		107,006.08	-110,025.92
7	0344				0.00				0.00									2,646.00		2,646.00		0.00	-2,646.00
7	0348				0.00				0.00									285,593.95		285,593.95		265,093.95	-285,593.95
7	0360				0.00				0.00									5,100.00		5,100.00		0.00	-5,100.00
7	0362				0.00				0.00									1,000.00		1,000.00		1,000.00	-1,000.00
7	0440				0.00				0.00									14,523.15		14,523.15		7,023.15	-14,523.15
7	0470				0.00				0.00									941.02		941.02		0.00	-941.02
7	0473				0.00				0.00									296,140.15		296,140.15		246,390.15	-296,140.15
7	0474				0.00				0.00									31,368.67		31,368.67		31,368.67	-31,368.67
7	0490				0.00				0.00									196,703.89		196,703.89		20,203.89	-196,703.89
7	0990				0.00				0.00									17,000.00		17,000.00		0.00	-17,000.00
TOTAL					0.00				0.00									1,951,075.63		1,951,075.63		1,608,604.04	-1,951,075.63



=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado		
=====																							
														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	02/01/2008	009901		
																						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	02/01/2008	009901		
																						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	02/01/2008	009901		
																						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	02/01/2008	009901		
																						0.00	0.00
																						0.00	0.00
=====																							
TOTAL PROGRAMA: 00																							
																						0.00	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		-----						
1	0	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 Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
956	1	20	01	000	34	00	00	01	00	2	10	13	350	4	3	7	0000	84	07	02/01/2006	000001		
																					22,161.53	17,206.35	338.47
																					22,500.00		
956	1	20	01	000	34	00	00	01	00	2	10	13	350	4	3	9	0000	84	07	02/01/2006	000001		
																					2,588.18	2,588.18	19,911.82
																					22,500.00		
956	1	20	01	000	34	00	00	01	00	2	10	13	393	2	3	9	0000	84	07	02/01/2006	000001		
																					70,653.20	70,653.20	28,096.80
																					86,750.00		
956	1	20	01	000	34	00	00	01	00	2	10	13	393	2	7	9	0000	84	07	02/01/2006	000001		
																					86,720.47	86,720.47	29,540.70
																					104,100.00		
956	1	20	01	000	34	00	00	01	00	2	10	13	393	2	9	6	0000	84	07	02/01/2006	000001		
																					105,134.23	105,134.23	26,965.77
																					104,100.00		
956	1	20	01	000	34	00	00	01	00	2	10	13	393	2	9	9	0000	84	07	02/01/2006	000001		
																					28,694.82	28,694.82	32,355.18
																					52,050.00		
956	1	20	01	000	34	00	00	01	00	2	10	13	393	3	3	3	0000	84	07	02/01/2006	000001		
																					50,607.03	50,607.03	53,392.97
																					104,000.00		
956	1	20	01	000	34	00	00	01	00	2	10	13	393	3	5	9	0000	84	07	02/01/2006	000001		
																					8,923.66	8,923.66	63,876.34
																					72,800.00		
956	1	20	01	000	34	00	00	01	00	2	10	13	393	3	9	9	0000	84	07	02/01/2006	000001		
																					6,094.90	6,094.90	25,105.10
																					31,200.00		
956	1	20	01	000	34	00	00	01	00	2	10	13	393	4	3	7	0000	84	07	02/01/2006	000001		
																					50,668.53	50,668.53	24,331.47
																					70,000.00		
956	1	20	01	000	34	00	00	01	00	2	10	13	393	4	3	9	0000	84	07	02/01/2006	000001		
																					0.00	0.00	70,000.00
																					70,000.00		
956	1	20	01	000	34	00	00	01	00	2	10	14	502	4	3	7	0000	84	07	12/05/2008	002505		
																					150,000.00	150,000.00	0.00
																					0.00		
956	1	20	01	000	34	00	00	01	00	2	10	14	502	4	3	9	0000	84	07	12/05/2008	002505		
																					150,000.00	150,000.00	0.00
																					0.00		
956	1	20	01	000	34	00	00	01	00	2	10	14	502	4	4	0	0000	84	07	12/05/2008	002505		
																					130,000.00	130,000.00	0.00
																					0.00		
956	1	20	01	000	34	00	00	01	00	2	10	15	639	4	3	9	0000	84	07	09/12/2008	007111		
																					0.00	0.00	463,727.76
																					0.00		

TOTAL ACTIVIDAD: 01

90,031,000.00 114,263,989.69 107,841,156.57 107,841,156.57 107,841,156.57 96,644,470.31 6,422,833.12

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	210	74,299,000.00	80,111,782.73	80,111,782.73	80,111,782.73	80,111,782.73	72,645,488.18	0.00
		TOTAL	74,299,000.00	80,111,782.73	80,111,782.73	80,111,782.73	80,111,782.73	72,645,488.18	0.00
2	0	210	6,115,000.00	10,832,935.20	10,242,600.29	10,242,600.29	10,242,600.29	9,197,233.01	590,334.91
		TOTAL	6,115,000.00	10,832,935.20	10,242,600.29	10,242,600.29	10,242,600.29	9,197,233.01	590,334.91
3	0	210	8,506,000.00	12,306,000.00	11,846,465.22	11,846,465.22	11,846,465.22	10,452,361.75	459,534.78
		TOTAL	8,506,000.00	12,306,000.00	11,846,465.22	11,846,465.22	11,846,465.22	10,452,361.75	459,534.78
4	0	210	1,111,000.00	11,013,271.76	5,640,308.33	5,640,308.33	5,640,308.33	4,349,387.37	5,372,963.43
		TOTAL	1,111,000.00	11,013,271.76	5,640,308.33	5,640,308.33	5,640,308.33	4,349,387.37	5,372,963.43



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
										Compromiso	Devengado													
										Reserva Cont.														
										Credito Orig.	Credito Actual													
=====																								
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	3	1505	97	03	02/01/2006	000001			
										4,229.00	163.60	163.60												
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	3	1506	84	07	02/01/2006	000001	163.60	0.00	
										64,017.00	513,901.12	513,901.12												
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	3	1506	91	03	02/01/2006	000001	473,874.41	0.00	
										18,688.00	275,676.43	275,676.43												
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	3	1506	97	03	02/01/2006	000001	265,477.59	0.00	
										19,366.00	517,925.26	517,925.26												
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	3	1507	84	07	02/01/2006	000001	505,060.26	0.00	
										1,209.00	1,068.40	1,068.40												
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	3	1507	91	03	02/01/2006	000001	976.36	0.00	
										1,209.00	1,068.40	1,068.40												
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	3	1507	97	03	02/01/2006	000001	976.36	0.00	
										1,209.00	1,068.40	1,068.40												
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	3	1512	84	07	02/01/2006	000001	505,060.26	0.00	
										79,278.00	139,752.03	139,752.03												
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	3	1512	91	03	02/01/2006	000001	127,520.59	0.00	
										21,051.00	19,448.23	19,448.23												
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	3	1512	97	03	02/01/2006	000001	17,751.78	0.00	
										21,133.00	16,223.42	16,223.42												
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	3	1513	84	07	02/01/2006	000001	14,864.87	0.00	
										31,005.00	0.00	0.00												
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	3	1513	91	03	02/01/2006	000001	0.00	0.00	
										31,005.00	0.00	0.00												
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	3	1513	97	03	02/01/2006	000001	0.00	0.00	
										31,005.00	0.00	0.00												
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	3	1516	84	07	02/01/2006	000001	0.00	0.00	
										172,592.00	521.42	521.42												
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	3	1516	91	03	02/01/2006	000001	521.42	0.00	
										44,623.00	22.64	22.64												
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	3	1516	97	03	02/01/2006	000001	22.64	0.00	
										43,275.00	98.20	98.20												
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	3	1517	84	07	02/01/2006	000001	98.20	0.00	
										27,372.00	20,943.71	20,943.71												
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	3	1517	91	03	02/01/2006	000001	18,764.56	0.00	
										4,233.00	3,012.83	3,012.83												
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	3	1517	97	03	02/01/2006	000001	2,744.90	0.00	
										4,233.00	3,012.83	3,012.83												
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	3	1519	84	07	02/01/2006	000001	2,744.90	0.00	
										67,226.00	0.00	0.00												
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	3	1519	91	03	02/01/2006	000001	0.00	0.00	
										18,545.00	0.00	0.00												
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	3	1519	97	03	02/01/2006	000001	0.00	0.00	
										18,545.00	0.00	0.00												
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	3	1520	84	07	02/01/2006	000001	0.00	0.00	
										993,137.00	0.00	0.00												
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	3	1520	91	03	02/01/2006	000001	0.00	0.00	
										282,138.00	0.00	0.00												
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	3	1520	97	03	02/01/2006	000001	0.00	0.00	
										288,768.00	0.00	0.00												
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	4	1004	84	07	02/01/2006	000001	0.00	0.00	
										57,632.00	95,117.45	95,117.45												
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	4	1004	91	03	02/01/2006	000001	31,071.86	0.00	
										15,310.00	4,382.56	4,382.56												
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	4	1004	97	03	02/01/2006	000001	4,246.57	0.00	
										8,472.00	2,907.94	2,907.94												
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	4	1005	84	07	02/01/2006	000001	2,815.97	0.00	
										328,748.00	417,862.41	417,862.41												
=====																								



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.							
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	4	1005	91	03	02/01/2006	000001		
														85,084.00	176,471.44	176,471.44							
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	4	1005	97	03	02/01/2006	000001	173,548.43	0.00
														83,904.00	177,809.01	177,809.01							
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	6	1034	84	07	02/01/2006	000001	174,801.85	0.00
														110,653.00	50,695.51	50,695.51							
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	6	1034	91	03	02/01/2006	000001	17,854.72	0.00
														15,524.00	12,794.23	12,794.23							
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	6	1034	97	03	02/01/2006	000001	12,759.91	0.00
														9,808.00	17,018.50	17,018.50							
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	6	1035	84	07	02/01/2006	000001	16,909.29	0.00
														432,536.00	701,310.33	701,310.33							
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	6	1035	91	03	02/01/2006	000001	602,595.87	0.00
														109,367.00	340,838.73	340,838.73							
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	6	1035	97	03	02/01/2006	000001	340,838.73	0.00
														104,907.00	878,465.60	878,465.60							
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	6	1054	84	07	02/01/2006	000001	874,640.43	0.00
														27,663.00	12,869.25	12,869.25							
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	6	1054	91	03	02/01/2006	000001	5,557.61	0.00
														3,882.00	3,101.86	3,101.86							
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	6	1054	97	03	02/01/2006	000001	2,176.06	0.00
														2,179.00	4,143.32	4,143.32							
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	6	1055	84	07	02/01/2006	000001	4,134.74	0.00
														96,120.00	155,257.72	155,257.72							
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	6	1055	91	03	02/01/2006	000001	154,949.83	0.00
														24,303.00	197,522.96	197,522.96							
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	1	6	1055	97	03	02/01/2006	000001	166,318.77	0.00
														23,313.00	148,378.49	148,378.49							
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	4	1	1004	84	07	02/01/2006	000001	147,736.70	0.00
														5,795.00	0.00	0.00							
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	4	1	1004	91	03	02/01/2006	000001	0.00	0.00
														3,091.00	0.00	0.00							
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	4	1	1004	97	03	02/01/2006	000001	0.00	0.00
														3,091.00	1,117.80	1,117.80							
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	4	1	1005	84	07	02/01/2006	000001	1,020.91	0.00
														257,544.00	202,799.00	202,799.00							
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	4	1	1005	91	03	02/01/2006	000001	184,357.55	0.00
														70,240.00	91,463.85	91,463.85							
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	4	1	1005	97	03	02/01/2006	000001	84,672.09	0.00
														72,842.00	61,634.00	61,634.00							
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	5	0	0000	84	07	02/01/2006	000001	57,052.29	0.00
														24,924.00	588.22	588.22							
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	5	0	0000	91	03	02/01/2006	000001	588.22	0.00
														6,797.00	0.00	0.00							
956	1	20	01	000	34	00	00	02	00	2	10	11	001	1	5	0	0000	97	03	02/01/2006	000001	0.00	0.00
														7,050.00	0.00	0.00							
956	1	20	01	000	34	00	00	02	00	2	10	11	001	2	1	1	0000	84	07	02/01/2006	000001	0.00	0.00
														425,840.00	425,840.00	425,840.00							
956	1	20	01	000	34	00	00	02	00	2	10	11	001	2	5	6	0000	84	07	02/01/2006	000001	419,040.53	0.00
														64,440.00	64,440.00	64,440.00							
956	1	20	01	000	34	00	00	02	00	2	10	11	001	2	9	9	0000	84	07	02/01/2006	000001	62,595.86	0.00
														17,720.00	17,720.00	17,720.00							
956	1	20	01	000	34	00	00	02	00	2	10	11	001	3	1	1	0000	84	07	02/01/2006	000001	57,052.29	0.00
														30,000.00	30,000.00	30,000.00							
956	1	20	01	000	34	00	00	02	00	2	10	11	001	3	1	4	0000	84	07	02/01/2006	000001	29,372.74	0.00
														15,000.00	15,000.00	15,000.00							
956	1	20	01	000	34	00	00	02	00	2	10	11	001	3	7	2	0000	84	07	02/01/2006	000001	14,372.74	0.00
														5,000.00	5,000.00	5,000.00							



=====														Fecha de Alta	Decreto	Pagado	Disponible											
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Compromiso	Devengado	Pagado	Disponible					
=====																												
														Credito Orig.	Credito Actual	Reserva Cont.												
=====																												
956	1	20	01	000	34	00	00	02	00	2	10	11	001	3	9	9	0000	84	07	02/01/2006	000001							
																						35,000.00	35,000.00	0.00				
956	1	20	01	000	34	00	00	02	00	2	10	11	001	5	1	3	0000	84	07	02/01/2006	000001		35,000.00	0.00				
																						213,000.00	0.00	0.00				
=====																												
TOTAL ACTIVIDAD: 02																												
																						8,956,000.00	17,329,916.50	17,329,916.50	17,329,916.50	17,329,916.50	16,116,101.95	0.00

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																	
1	0	210			8,150,000.00	16,736,916.50	16,736,916.50	16,736,916.50	16,736,916.50	15,533,000.08	0.00																	
TOTAL					8,150,000.00	16,736,916.50	16,736,916.50	16,736,916.50	16,736,916.50	15,533,000.08	0.00																	
2	0	210			508,000.00	508,000.00	508,000.00	508,000.00	508,000.00	499,356.39	0.00																	
TOTAL					508,000.00	508,000.00	508,000.00	508,000.00	508,000.00	499,356.39	0.00																	
3	0	210			85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	83,745.48	0.00																	
TOTAL					85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	83,745.48	0.00																	
5	0	210			213,000.00	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																	
=====																												



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	34	00	00	03	00	2	10	11	001	1	1	3	1505	84	07	29/02/2008	000029																					
											0.00	3,920.52	3,920.52												3,920.52		2,670.39	0.00														
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1505	87	02	02/01/2006	000001																					
											11,413.00	0.00	0.00												0.00		0.00	0.00														
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1505	91	03	02/01/2006	000001																					
											22,489.00	788.79	788.79												788.79		788.22	0.00														
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1505	93	03	02/01/2006	000001																					
											53,818.00	3,712.19	3,712.19												3,712.19		2,963.57	0.00														
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1505	95	01	02/01/2006	000001																					
											31,217.00	1,302.63	1,302.63												1,302.63		1,302.63	0.00														
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1505	97	03	02/01/2006	000001																					
											30,210.00	1,005.80	1,005.80												1,005.80		738.74	0.00														
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1506	08	01	02/01/2006	000001																					
											116,757.00	968,419.79	968,419.79												968,419.79		867,977.43	0.00														
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1506	15	02	02/01/2006	000001																					
											422,695.00	2,623,807.02	2,623,807.02												2,623,807.02		2,363,910.30	0.00														
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1506	21	01	02/01/2006	000001																					
											143,344.00	850,672.63	850,672.63												850,672.63		767,357.55	0.00														
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1506	28	02	02/01/2006	000001																					
											170,886.00	1,134,653.22	1,134,653.22												1,134,653.22		1,021,562.76	0.00														
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1506	35	02	02/01/2006	000001																					
											107,006.00	680,263.34	680,263.34												680,263.34		612,461.35	0.00														
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1506	42	01	02/01/2006	000001																					
											84,997.00	525,403.89	525,403.89												525,403.89		471,901.59	0.00														
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1506	49	02	02/01/2006	000001																					
											153,840.00	912,271.28	912,271.28												912,271.28		823,226.31	0.00														
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1506	56	02	02/01/2006	000001																					
											309,868.00	1,827,543.51	1,827,543.51												1,827,543.51		1,647,813.09	0.00														
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1506	63	02	02/01/2006	000001																					
											82,258.00	563,539.11	563,539.11												563,539.11		508,095.59	0.00														
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1506	70	03	02/01/2006	000001																					
											180,541.00	1,076,849.53	1,076,849.53												1,076,849.53		970,499.15	0.00														
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1506	77	04	02/01/2006	000001																					
											117,431.00	728,865.66	728,865.66												728,865.66		656,030.80	0.00														
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1506	84	05	02/01/2006	000001																					
											915,072.00	0.00	0.00												0.00		0.00	0.00														
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1506	84	07	29/02/2008	000029																					
											0.00	4,824,482.53	4,824,482.53												4,824,482.53		4,349,083.72	0.00														
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1506	87	02	02/01/2006	000001																					
											48,167.00	1,057.97	1,057.97												1,057.97		1,057.97	0.00														
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1506	91	03	02/01/2006	000001																					
											99,822.00	601,002.05	601,002.05												601,002.05		539,923.17	0.00														
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1506	93	03	02/01/2006	000001																					
											242,979.00	1,496,144.25	1,496,144.25												1,496,144.25		1,348,244.01	0.00														
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1506	95	01	02/01/2006	000001																					
											136,267.00	861,741.73	861,741.73												861,741.73		770,252.78	0.00														
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1506	97	03	02/01/2006	000001																					
											132,551.00	760,392.81	760,392.81												760,392.81		683,118.98	0.00														
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1507	08	01	02/01/2006	000001																					
											896.00	2,293.30	2,293.30												2,293.30		2,109.23	0.00														
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1507	15	02	02/01/2006	000001																					
											896.00	1,068.40	1,068.40												1,068.40		976.36	0.00														
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1507	21	01	02/01/2006	000001																					
											896.00	1,068.40	1,068.40												1,068.40		976.36	0.00														
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1507	28	02	02/01/2006	000001																					
											896.00	1,146.65	1,146.65												1,146.65		1,054.61	0.00														
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1507	35	02	02/01/2006	000001																					
											896.00	1,941.48	1,941.48												1,941.48		1,849.44	0.00														



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible	
									Credito Actual			Reserva Cont.		Compromiso		Devengado								
									Credito Orig.															
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1512	15	02	02/01/2006	000001			
																							285,547.71	0.00
					444,118.00								312,891.38							312,891.38				
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1512	21	01	02/01/2006	000001			
					155,864.00								157,763.21							157,763.21			144,360.62	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1512	28	02	02/01/2006	000001			
					173,500.00								120,038.11							120,038.11			109,086.91	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1512	35	02	02/01/2006	000001			
					117,282.00								107,918.24							107,918.24			97,276.70	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1512	42	01	02/01/2006	000001			
					95,994.00								85,122.68							85,122.68			76,585.91	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1512	49	02	02/01/2006	000001			
					167,512.00								130,999.96							130,999.96			119,681.48	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1512	56	02	02/01/2006	000001			
					336,435.00								282,418.67							282,418.67			256,370.09	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1512	63	02	02/01/2006	000001			
					93,426.00								73,353.80							73,353.80			66,812.91	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1512	70	03	02/01/2006	000001			
					196,234.00								161,564.75							161,564.75			147,162.33	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1512	77	04	02/01/2006	000001			
					131,690.00								130,343.78							130,343.78			118,747.74	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1512	84	05	02/01/2006	000001			
					956,864.00								0.00							0.00			0.00	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1512	84	07	29/02/2008	000029			
					0.00								741,448.88							741,448.88			675,056.39	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1512	87	02	02/01/2006	000001			
					59,592.00								0.00							0.00			0.00	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1512	91	03	02/01/2006	000001			
					110,707.00								96,624.71							96,624.71			87,710.50	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1512	93	03	02/01/2006	000001			
					258,151.00								235,373.72							235,373.72			214,243.94	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1512	95	01	02/01/2006	000001			
					154,635.00								142,074.56							142,074.56			128,866.77	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1512	97	03	02/01/2006	000001			
					147,171.00								126,629.35							126,629.35			114,911.18	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1513	08	01	02/01/2006	000001			
					22,966.00								0.00							0.00			0.00	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1513	15	02	02/01/2006	000001			
					38,278.00								0.00							0.00			0.00	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1513	21	01	02/01/2006	000001			
					22,966.00								0.00							0.00			0.00	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1513	28	02	02/01/2006	000001			
					22,966.00								0.00							0.00			0.00	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1513	35	02	02/01/2006	000001			
					19,139.00								0.00							0.00			0.00	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1513	42	01	02/01/2006	000001			
					30,622.00								0.00							0.00			0.00	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1513	49	02	02/01/2006	000001			
					30,622.00								6,763.80							6,763.80			6,763.80	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1513	56	02	02/01/2006	000001			
					57,417.00								0.00							0.00			0.00	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1513	63	02	02/01/2006	000001			
					30,622.00								0.00							0.00			0.00	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1513	70	03	02/01/2006	000001			
					30,622.00								8,262.98							8,262.98			8,262.98	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1513	77	04	02/01/2006	000001			
					30,622.00								0.00							0.00			0.00	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1513	84	05	02/01/2006	000001			
					30,622.00								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	34	00	00	03	00	2	10	11	001	1	1	3	1517	42	01	02/01/2006	000001					
				23,829.00					20,361.56					20,361.56											18,539.65	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1517	49	02	02/01/2006	000001					
				56,437.00					60,309.98					60,309.98					60,309.98	60,309.98					55,112.25	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1517	56	02	02/01/2006	000001					
				62,081.00					57,226.16					57,226.16					57,226.16	57,226.16					52,314.19	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1517	63	02	02/01/2006	000001					
				28,846.00					30,064.18					30,064.18					30,064.18	30,064.18					27,384.92	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1517	70	03	02/01/2006	000001					
				47,031.00					49,703.54					49,703.54					49,703.54	49,703.54					45,521.94	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1517	77	04	02/01/2006	000001					
				66,471.00					63,684.14					63,684.14					63,684.14	63,684.14					58,003.79	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1517	84	05	02/01/2006	000001					
				114,755.00					0.00					0.00					0.00	0.00					0.00	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1517	84	07	29/02/2008	000029					
				0.00					110,476.93					110,476.93					110,476.93	110,476.93					100,499.88	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1517	87	02	02/01/2006	000001					
				23,826.00					0.00					0.00					0.00	0.00					0.00	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1517	91	03	02/01/2006	000001					
				48,912.00					50,103.80					50,103.80					50,103.80	50,103.80					45,709.37	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1517	93	03	02/01/2006	000001					
				59,573.00					57,965.56					57,965.56					57,965.56	57,965.56					52,928.12	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1517	95	01	02/01/2006	000001					
				52,675.00					55,206.59					55,206.59					55,206.59	55,206.59					50,167.54	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1517	97	03	02/01/2006	000001					
				41,387.00					43,252.82					43,252.82					43,252.82	43,252.82					39,498.72	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1519	08	01	02/01/2006	000001					
				123,060.00					0.00					0.00					0.00	0.00					0.00	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1519	15	02	02/01/2006	000001					
				451,030.00					0.00					0.00					0.00	0.00					0.00	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1519	21	01	02/01/2006	000001					
				149,962.00					0.00					0.00					0.00	0.00					0.00	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1519	28	02	02/01/2006	000001					
				177,436.00					0.00					0.00					0.00	0.00					0.00	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1519	35	02	02/01/2006	000001					
				114,475.00					0.00					0.00					0.00	0.00					0.00	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1519	42	01	02/01/2006	000001					
				91,007.00					0.00					0.00					0.00	0.00					0.00	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1519	49	02	02/01/2006	000001					
				163,699.00					0.00					0.00					0.00	0.00					0.00	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1519	56	02	02/01/2006	000001					
				330,832.00					0.00					0.00					0.00	0.00					0.00	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1519	63	02	02/01/2006	000001					
				89,290.00					0.00					0.00					0.00	0.00					0.00	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1519	70	03	02/01/2006	000001					
				193,462.00					0.00					0.00					0.00	0.00					0.00	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1519	77	04	02/01/2006	000001					
				125,922.00					0.00					0.00					0.00	0.00					0.00	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1519	84	05	02/01/2006	000001					
				959,297.00					0.00					0.00					0.00	0.00					0.00	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1519	84	07	29/02/2008	000029					
				0.00					0.00					0.00					0.00	0.00					0.00	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1519	87	02	02/01/2006	000001					
				50,369.00					0.00					0.00					0.00	0.00					0.00	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1519	91	03	02/01/2006	000001					
				104,744.00					0.00					0.00					0.00	0.00					0.00	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1519	93	03	02/01/2006	000001					
				255,851.00					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	34	00	00	03	00	2	10	11	001	1	1	3	1519	95	01	02/01/2006	000001	0.00	0.00
					144,238.00								0.00										
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1519	97	03	02/01/2006	000001	0.00	0.00
					141,948.00								0.00										
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1520	08	01	02/01/2006	000001	0.00	0.00
					1,730,128.00								0.00										
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1520	15	02	02/01/2006	000001	0.00	0.00
					6,058,208.00								0.00										
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1520	21	01	02/01/2006	000001	0.00	0.00
					2,088,419.00								0.00										
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1520	28	02	02/01/2006	000001	0.00	0.00
					2,382,564.00								0.00										
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1520	35	02	02/01/2006	000001	0.00	0.00
					1,582,551.00								0.00										
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1520	42	01	02/01/2006	000001	0.00	0.00
					1,282,931.00								0.00										
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1520	49	02	02/01/2006	000001	0.00	0.00
					2,251,924.00								0.00										
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1520	56	02	02/01/2006	000001	0.00	0.00
					4,546,888.00								0.00										
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1520	63	02	02/01/2006	000001	0.00	0.00
					1,253,539.00								0.00										
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1520	70	03	02/01/2006	000001	0.00	0.00
					2,656,234.00								0.00										
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1520	77	04	02/01/2006	000001	0.00	0.00
					1,763,755.00								0.00										
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1520	84	05	02/01/2006	000001	0.00	0.00
					12,983,400.00								0.00										
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1520	84	07	29/02/2008	000029	0.00	0.00
					0.00								0.00										
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1520	87	02	02/01/2006	000001	0.00	0.00
					758,694.00								0.00										
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1520	91	03	02/01/2006	000001	0.00	0.00
					1,470,453.00								0.00										
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1520	93	03	02/01/2006	000001	0.00	0.00
					3,487,814.00								0.00										
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1520	95	01	02/01/2006	000001	0.00	0.00
					2,041,862.00								0.00										
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	3	1520	97	03	02/01/2006	000001	0.00	0.00
					1,972,705.00								0.00										
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	4	1005	08	01	02/01/2006	000001	0.00	0.00
					542,163.00								922,426.92										
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	4	1005	15	02	02/01/2006	000001	2,099,192.18	0.00
					1,828,017.00								2,165,475.87										
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	4	1005	21	01	02/01/2006	000001	732,480.17	0.00
					646,085.00								755,556.96										
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	4	1005	28	02	02/01/2006	000001	896,902.64	0.00
					720,338.00								926,071.74										
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	4	1005	35	02	02/01/2006	000001	582,665.54	0.00
					496,134.00								601,134.00										
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	4	1005	42	01	02/01/2006	000001	460,329.78	0.00
					410,542.00								475,174.30										
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	4	1005	49	02	02/01/2006	000001	780,734.89	0.00
					701,380.00								805,922.71										
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	4	1005	56	02	02/01/2006	000001	1,527,130.93	0.00
					1,396,820.00								1,577,768.79										
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	1	4	1005	63	02	02/01/2006	000001	548,499.98	0.00
					435,880.00								566,902.63										



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.													
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	4	1	1005	87	02	02/01/2006	000001			
							196,551.00						0.00							0.00			0.00	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	4	1	1005	91	03	02/01/2006	000001			
							387,322.00						487,897.40							487,897.40			446,192.26	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	4	1	1005	93	03	02/01/2006	000001			
							926,874.00						1,007,251.00							1,007,251.00			919,219.29	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	4	1	1005	95	01	02/01/2006	000001			
							537,625.00						595,335.00							595,335.00			543,158.68	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	4	1	1005	97	03	02/01/2006	000001			
							520,282.00						618,914.00							618,914.00			567,482.44	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	5	0	0000	08	01	02/01/2006	000001			
							44,010.00						4,986.00							4,986.00			4,986.00	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	5	0	0000	15	02	02/01/2006	000001			
							155,898.00						14,900.37							14,900.37			14,096.87	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	5	0	0000	21	01	02/01/2006	000001			
							53,335.00						11,233.00							11,233.00			10,764.85	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	5	0	0000	28	02	02/01/2006	000001			
							61,353.00						7,874.60							7,874.60			7,874.60	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	5	0	0000	35	02	02/01/2006	000001			
							40,282.00						5,530.23							5,530.23			5,530.23	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	5	0	0000	42	01	02/01/2006	000001			
							32,634.00						0.00							0.00			0.00	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	5	0	0000	49	02	02/01/2006	000001			
							57,435.00						21,213.06							21,213.06			20,676.93	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	5	0	0000	56	02	02/01/2006	000001			
							116,550.00						31,452.34							31,452.34			21,891.03	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	5	0	0000	63	02	02/01/2006	000001			
							31,888.00						13,842.80							13,842.80			12,406.11	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	5	0	0000	70	03	02/01/2006	000001			
							67,880.00						1,590.00							1,590.00			1,590.00	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	5	0	0000	77	04	02/01/2006	000001			
							44,943.00						1,717.20							1,717.20			1,283.92	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	5	0	0000	84	05	02/01/2006	000001			
							334,361.00						0.00							0.00			0.00	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	5	0	0000	84	07	29/02/2008	000029			
							0.00						111,007.94							111,007.94			98,646.72	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	5	0	0000	87	02	02/01/2006	000001			
							19,021.00						0.00							0.00			0.00	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	5	0	0000	91	03	02/01/2006	000001			
							37,484.00						0.00							0.00			0.00	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	5	0	0000	93	03	02/01/2006	000001			
							89,698.00						9,290.60							9,290.60			9,287.28	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	5	0	0000	95	01	02/01/2006	000001			
							52,030.00						6,404.92							6,404.92			6,028.46	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	1	5	0	0000	97	03	02/01/2006	000001			
							50,352.00						555.30							555.30			554.09	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	2	1	1	0000	08	01	02/01/2006	000001			
							83,920.00						83,920.00							83,920.00			83,342.92	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	2	1	1	0000	15	02	02/01/2006	000001			
							252,840.00						252,840.00							252,840.00			246,667.79	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	2	1	1	0000	21	01	02/01/2006	000001			
							77,150.00						77,150.00							77,150.00			75,174.14	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	2	1	1	0000	28	02	02/01/2006	000001			
							96,760.00						96,760.00							96,760.00			95,969.66	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	2	1	1	0000	35	02	02/01/2006	000001			
							63,550.00						63,550.00							63,550.00			62,577.75	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	2	1	1	0000	42	01	02/01/2006	000001			
							47,840.00						47,840.00							47,840.00			46,685.85	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible				
																				Compromiso	Devengado						
Credito Orig.										Credito Actual										Reserva Cont.							
																				Compromiso	Devengado						
956	1	20	01	000	34	00	00	03	00	2	10	11	001	2	1	1	0000	49	02	02/01/2006	000001						
																						71,280.00	71,280.00				
956	1	20	01	000	34	00	00	03	00	2	10	11	001	2	1	1	0000	56	02	02/01/2006	000001	70,163.48	0.00				
																						171,590.00	171,590.00				
956	1	20	01	000	34	00	00	03	00	2	10	11	001	2	1	1	0000	63	02	02/01/2006	000001	170,279.03	0.00				
																						43,870.00	43,870.00				
956	1	20	01	000	34	00	00	03	00	2	10	11	001	2	1	1	0000	70	03	02/01/2006	000001	43,010.66	0.00				
																						112,750.00	112,750.00				
956	1	20	01	000	34	00	00	03	00	2	10	11	001	2	1	1	0000	77	04	02/01/2006	000001	60,812.58	0.00				
																						62,180.00	62,180.00				
956	1	20	01	000	34	00	00	03	00	2	10	11	001	2	1	1	0000	84	05	02/01/2006	000001	60,812.58	0.00				
																						714,020.00	714,020.00				
956	1	20	01	000	34	00	00	03	00	2	10	11	001	2	1	1	0000	84	07	07/01/2008	000001	0.00	0.00				
																						0.00	0.00				
956	1	20	01	000	34	00	00	03	00	2	10	11	001	2	1	1	0000	87	02	02/01/2006	000001	705,915.83	0.00				
																						43,000.00	43,000.00				
956	1	20	01	000	34	00	00	03	00	2	10	11	001	2	1	1	0000	91	03	02/01/2006	000001	43,000.00	0.00				
																						41,040.00	41,040.00				
956	1	20	01	000	34	00	00	03	00	2	10	11	001	2	1	1	0000	93	03	02/01/2006	000001	40,701.28	0.00				
																						133,190.00	133,190.00				
956	1	20	01	000	34	00	00	03	00	2	10	11	001	2	1	1	0000	95	01	02/01/2006	000001	132,443.56	0.00				
																						65,060.00	65,060.00				
956	1	20	01	000	34	00	00	03	00	2	10	11	001	2	1	1	0000	97	03	02/01/2006	000001	63,767.85	0.00				
																						92,640.00	92,640.00				
956	1	20	01	000	34	00	00	03	00	2	10	11	001	2	5	6	0000	08	01	02/01/2006	000001	90,670.41	0.00				
																						73,822.00	73,822.00				
956	1	20	01	000	34	00	00	03	00	2	10	11	001	2	5	6	0000	15	02	02/01/2006	000001	73,306.39	0.00				
																						479,308.00	479,308.00				
956	1	20	01	000	34	00	00	03	00	2	10	11	001	2	5	6	0000	21	01	02/01/2006	000001	467,824.17	0.00				
																						57,819.00	57,819.00				
956	1	20	01	000	34	00	00	03	00	2	10	11	001	2	5	6	0000	28	02	02/01/2006	000001	57,430.73	0.00				
																						68,332.00	68,332.00				
956	1	20	01	000	34	00	00	03	00	2	10	11	001	2	5	6	0000	35	02	02/01/2006	000001	68,332.00	0.00				
																						54,080.00	54,080.00				
956	1	20	01	000	34	00	00	03	00	2	10	11	001	2	5	6	0000	42	01	02/01/2006	000001	53,088.93	0.00				
																						52,434.00	52,434.00				
956	1	20	01	000	34	00	00	03	00	2	10	11	001	2	5	6	0000	49	02	02/01/2006	000001	51,785.42	0.00				
																						71,143.00	71,143.00				
956	1	20	01	000	34	00	00	03	00	2	10	11	001	2	5	6	0000	56	02	02/01/2006	000001	68,732.45	0.00				
																						217,715.00	217,715.00				
956	1	20	01	000	34	00	00	03	00	2	10	11	001	2	5	6	0000	63	02	02/01/2006	000001	214,443.85	0.00				
																						61,409.00	61,409.00				
956	1	20	01	000	34	00	00	03	00	2	10	11	001	2	5	6	0000	70	03	02/01/2006	000001	60,211.57	0.00				
																						71,718.00	71,718.00				
956	1	20	01	000	34	00	00	03	00	2	10	11	001	2	5	6	0000	77	04	02/01/2006	000001	70,954.00	0.00				
																						59,276.00	59,276.00				
956	1	20	01	000	34	00	00	03	00	2	10	11	001	2	5	6	0000	84	05	02/01/2006	000001	58,475.62	0.00				
																						924,475.00	924,475.00				
956	1	20	01	000	34	00	00	03	00	2	10	11	001	2	5	6	0000	84	07	07/01/2008	000001	0.00	0.00				
																						0.00	0.00				
956	1	20	01	000	34	00	00	03	00	2	10	11	001	2	5	6	0000	87	02	02/01/2006	000001	899,086.75	0.00				
																						924,475.00	924,475.00				
956	1	20	01	000	34	00	00	03	00	2	10	11	001	2	5	6	0000	91	03	02/01/2006	000001	36,670.00	0.00				
																						36,670.00	36,670.00				
956	1	20	01	000	34	00	00	03	00	2	10	11	001	2	5	6	0000	93	03	02/01/2006	000001	36,670.00	0.00				
																						36,608.00	36,608.00				
956	1	20	01	000	34	00	00	03	00	2	10	11	001	2	5	6	0000	93	03	02/01/2006	000001	36,383.44	0.00				
																						121,000.00	121,000.00				
956	1	20	01	000	34	00	00	03	00	2	10	11	001	2	5	6	0000	95	01	02/01/2006	000001	120,059.11	0.00				
																						55,971.00	55,971.00				



=====														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		
=====														Compromiso	Devengado										
										Credito Orig.	Credito Actual	Reserva Cont.													
=====														=====											
956	1	20	01	000	34	00	00	03	00	2	10	11	001	2	5	6	0000	97	03	02/01/2006	000001				
																						70,540.00	70,540.00	69,278.58	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	3	1	1	0000	99	99	02/01/2006	000001				
																						190,780.00	190,780.00	187,969.89	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	3	1	9	0000	99	99	02/01/2006	000001				
																						105,020.00	105,020.00	102,812.05	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	3	2	1	0000	99	99	02/01/2006	000001				
																						109,390.00	109,390.00	107,263.60	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	3	7	1	0000	99	99	02/01/2006	000001				
																						35,010.00	35,010.00	34,690.10	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	3	7	2	0000	99	99	02/01/2006	000001				
																						148,770.00	148,770.00	147,659.75	0.00
956	1	20	01	000	34	00	00	03	00	2	10	11	001	3	9	9	0000	99	99	02/01/2006	000001				
																						161,030.00	161,030.00	157,874.89	0.00
956	1	20	01	000	34	00	00	03	00	2	10	13	347	2	3	9	0000	84	07	02/01/2006	000001				
																						175,000.00	995,000.00	994,551.29	448.71
956	1	20	01	000	34	00	00	03	00	2	10	13	347	2	7	9	0000	84	07	02/01/2006	000001				
																						210,000.00	1,005,000.00	1,004,933.18	66.82
956	1	20	01	000	34	00	00	03	00	2	10	13	347	2	9	6	0000	84	07	02/01/2006	000001				
																						210,000.00	850,260.57	849,974.93	285.64
956	1	20	01	000	34	00	00	03	00	2	10	13	347	2	9	9	0000	99	99	02/01/2006	000001				
																						105,000.00	455,000.00	454,863.17	136.83
956	1	20	01	000	34	00	00	03	00	2	10	13	347	3	3	3	0000	84	07	02/01/2006	000001				
																						310,000.00	505,000.00	504,892.87	107.13
956	1	20	01	000	34	00	00	03	00	2	10	13	347	3	5	9	0000	84	07	02/01/2006	000001				
																						217,000.00	319,000.00	318,448.66	551.34
956	1	20	01	000	34	00	00	03	00	2	10	13	347	3	9	9	0000	84	07	02/01/2006	000001				
																						93,000.00	136,000.00	135,957.03	42.97
956	1	20	01	000	34	00	00	03	00	2	10	13	347	4	3	7	0000	99	99	02/01/2006	000001				
																						240,000.00	300,000.00	239,118.38	60,881.62
956	1	20	01	000	34	00	00	03	00	2	10	13	347	4	3	9	0000	99	99	02/01/2006	000001				
																						240,000.00	240,000.00	52.00	239,948.00
956	1	20	01	000	34	00	00	03	00	2	10	13	348	1	1	3	1504	99	99	02/01/2006	000001				
																						10,000,000.00	20,079,865.03	18,693,420.83	1,386,444.20
956	1	20	01	000	34	00	00	03	00	2	10	13	348	2	3	9	0000	84	07	02/01/2006	000001				
																						125,000.00	203,000.00	193,723.93	9,276.07
956	1	20	01	000	34	00	00	03	00	2	10	13	348	2	7	9	0000	84	07	02/01/2006	000001				
																						150,000.00	195,000.00	184,429.98	10,570.02
956	1	20	01	000	34	00	00	03	00	2	10	13	348	2	9	6	0000	84	07	02/01/2006	000001				
																						150,000.00	158,000.00	148,190.90	9,809.10
956	1	20	01	000	34	00	00	03	00	2	10	13	348	2	9	9	0000	84	07	02/01/2006	000001				
																						75,000.00	94,000.00	87,887.93	6,112.07
956	1	20	01	000	34	00	00	03	00	2	10	13	348	3	3	3	0000	84	07	02/01/2006	000001				
																						150,000.00	193,000.00	183,939.16	9,060.84
956	1	20	01	000	34	00	00	03	00	2	10	13	348	3	5	9	0000	84	07	02/01/2006	000001				
																						105,000.00	110,000.00	109,612.69	387.31
956	1	20	01	000	34	00	00	03	00	2	10	13	348	3	9	9	0000	84	07	02/01/2006	000001				
																						45,000.00	47,000.00	46,926.36	73.64
956	1	20	01	000	34	00	00	03	00	2	10	13	348	4	3	7	0000	99	99	02/01/2006	000001				
																						100,000.00	100,000.00	60,591.34	39,408.66
956	1	20	01	000	34	00	00	03	00	2	10	13	348	4	3	9	0000	99	99	02/01/2006	000001				
																						100,000.00	100,000.00	343.95	99,656.05
956	1	20	01	000	34	00	00	03	00	2	10	13	349	2	3	9	0000	84	07	02/01/2006	000001				
																						34,250.00	40,250.00	35,760.82	4,489.18
956	1	20	01	000	34	00	00	03	00	2	10	13	349	2	7	9	0000	84	07	02/01/2006	000001				
																						41,100.00	61,100.00	51,881.64	9,218.36
956	1	20	01	000	34	00	00	03	00	2	10	13	349	2	9	6	0000	84	07	02/01/2006	000001				
																						41,100.00	53,100.00	49,009.53	4,090.47



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.											
956	1	20	01	000	34	00	00	03	00	2	10	13	349	2	9	9	0000	99	99	02/01/2006	000001		
																						22,252.69	3,297.31
956	1	20	01	000	34	00	00	03	00	2	10	13	349	3	3	3	0000	84	07	02/01/2006	000001		
																						26,373.35	14,626.65
956	1	20	01	000	34	00	00	03	00	2	10	13	349	3	5	9	0000	84	07	02/01/2006	000001		
																						13,053.65	15,646.35
956	1	20	01	000	34	00	00	03	00	2	10	13	349	3	9	9	0000	84	07	02/01/2006	000001		
																						8,976.93	3,323.07
956	1	20	01	000	34	00	00	03	00	2	10	13	349	4	3	7	0000	99	99	02/01/2006	000001		
																						9,335.54	18,664.46
956	1	20	01	000	34	00	00	03	00	2	10	13	349	4	3	9	0000	99	99	02/01/2006	000001		
																						0.00	28,000.00
956	1	20	01	000	34	00	00	03	00	2	10	13	350	2	3	9	0000	84	07	02/01/2006	000001		
																						35,910.90	89.10
956	1	20	01	000	34	00	00	03	00	2	10	13	350	2	7	9	0000	84	07	02/01/2006	000001		
																						50,482.21	417.79
956	1	20	01	000	34	00	00	03	00	2	10	13	350	2	9	6	0000	84	07	02/01/2006	000001		
																						42,378.29	547.80
956	1	20	01	000	34	00	00	03	00	2	10	13	350	2	9	9	0000	99	99	02/01/2006	000001		
																						20,504.59	195.41
956	1	20	01	000	34	00	00	03	00	2	10	13	350	3	3	3	0000	84	07	02/01/2006	000001		
																						28,658.49	9,341.51
956	1	20	01	000	34	00	00	03	00	2	10	13	350	3	5	9	0000	84	07	02/01/2006	000001		
																						15,536.79	11,063.21
956	1	20	01	000	34	00	00	03	00	2	10	13	350	3	9	9	0000	84	07	02/01/2006	000001		
																						5,738.48	5,661.52
956	1	20	01	000	34	00	00	03	00	2	10	13	350	4	3	7	0000	99	99	02/01/2006	000001		
																						5,385.59	3,114.41
956	1	20	01	000	34	00	00	03	00	2	10	13	350	4	3	9	0000	99	99	02/01/2006	000001		
																						0.00	5,500.00

TOTAL ACTIVIDAD: 03

234,735,000.00 314,761,279.05 312,750,725.43 312,750,725.43 312,750,725.43 288,032,875.97 2,010,553.62

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	210	226,000,000.00	302,762,492.39	301,376,048.19	301,376,048.19	301,376,048.19	276,751,313.87	1,386,444.20
		TOTAL	226,000,000.00	302,762,492.39	301,376,048.19	301,376,048.19	301,376,048.19	276,751,313.87	1,386,444.20
2	0	210	6,160,000.00	8,970,786.66	8,911,735.98	8,911,735.98	8,911,735.98	8,830,350.56	59,050.68
		TOTAL	6,160,000.00	8,970,786.66	8,911,735.98	8,911,735.98	8,911,735.98	8,830,350.56	59,050.68
3	0	210	1,828,000.00	2,218,000.00	2,148,114.46	2,148,114.46	2,148,114.46	2,136,384.74	69,885.54
		TOTAL	1,828,000.00	2,218,000.00	2,148,114.46	2,148,114.46	2,148,114.46	2,136,384.74	69,885.54
4	0	210	747,000.00	810,000.00	314,826.80	314,826.80	314,826.80	314,826.80	495,173.20
		TOTAL	747,000.00	810,000.00	314,826.80	314,826.80	314,826.80	314,826.80	495,173.20



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.											
956	1	20	01	000	34	00	01	00	06	2	10	13	415	4	2	1	0000	84	07	02/01/2006	000001		
																						240,752.25	12,387.30
956	1	20	01	000	34	00	01	00	08	2	10	13	415	4	2	1	0000	99	99	02/01/2006	000001		
956	1	20	01	000	34	00	01	00	35	2	10	13	415	4	2	1	0000	08	99	02/01/2008	000001		
956	1	20	01	000	34	00	01	00	36	2	10	13	415	4	2	1	0000	08	03	02/01/2008	000001		
956	1	20	01	000	34	00	01	00	37	2	10	13	415	4	2	1	0000	08	04	02/01/2008	000001		

TOTAL PROYECTO: 01

940,000.00 1,747,746.13 1,637,796.04 1,637,796.04 1,637,796.04 1,535,135.59 109,950.09

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0	210	940,000.00	1,747,746.13	1,637,796.04	1,637,796.04	1,637,796.04	1,535,135.59	109,950.09
TOTAL			940,000.00	1,747,746.13	1,637,796.04	1,637,796.04	1,637,796.04	1,535,135.59	109,950.09

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	180,000.00	330,000.00	317,612.70	317,612.70	317,612.70	240,752.25	12,387.30
08	760,000.00	1,402,746.13	1,305,183.34	1,305,183.34	1,305,183.34	1,279,383.34	97,562.79
35	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
36	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
37	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
TOTAL	940,000.00	1,747,746.13	1,637,796.04	1,637,796.04	1,637,796.04	1,535,135.59	109950.09



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
																			Credito Orig.	Credito Actual	Reserva Cont.					
956	1	20	01	000	34	00	02	00	06	2	10	11	001	4	2	1	0000	84	07	09/12/2008	007110		0.00			
																			0.00	35,000.00	35,000.00					
956	1	20	01	000	34	00	02	00	06	2	10	13	415	4	2	1	0000	84	07	02/01/2006	000001		0.00			
																			20,000.00	20,000.00	20,000.00					
956	1	20	01	000	34	00	02	00	07	2	10	13	415	4	2	1	0000	91	03	02/01/2006	000001	20,000.00	0.00			
																			10,000.00	10,000.00	10,000.00					
956	1	20	01	000	34	00	02	00	08	2	10	13	415	4	2	1	0000	97	03	02/01/2006	000001	10,000.00	0.00			
																			10,000.00	10,000.00	10,000.00					
=====																										
TOTAL PROYECTO: 02																										
																			40,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	40,000.00	0.00

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.				Compromiso	Devengado	Pagado	Disponible												
4	0210			40,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	40,000.00	0.00												
		TOTAL			40,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	40,000.00	0.00												

Obra					Credito Orig.	Credito Actual	Reserva Cont.				Compromiso	Devengado	Pagado	Disponible												
06					20,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	20,000.00	0.00												
07					10,000.00	10,000.00	10,000.00	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	10,000.00	10,000.00	10,000.00	0.00												
		TOTAL			40,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	40,000.00	0.00												
=====																										



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
956	1	20	01	000	34	00	03	00	49	2	10	13	415	4	2	1	0000	63	99	02/01/2006	000001	50,000.00	0.00
956	1	20	01	000	34	00	03	00	51	2	10	13	415	4	2	1	0000	56	99	02/01/2006	000001	20,000.00	0.00
956	1	20	01	000	34	00	03	00	52	2	10	13	415	4	2	1	0000	93	03	02/01/2006	000001	50,000.00	0.00
956	1	20	01	000	34	00	03	00	53	2	10	13	415	4	2	1	0000	84	07	02/01/2006	000001	400,000.00	0.00
956	1	20	01	000	34	00	03	00	54	2	10	13	415	4	2	1	0000	08	99	02/01/2008	000001	0.00	0.00
956	1	20	01	000	34	00	03	00	55	2	10	13	415	4	2	1	0000	08	99	02/01/2008	000001	5,000.00	0.00

TOTAL PROYECTO: 03

520,000.00 530,000.00 530,000.00 530,000.00 530,000.00 530,000.00 530,000.00 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0210		520,000.00	530,000.00	530,000.00	530,000.00	530,000.00	530,000.00	0.00
	TOTAL		520,000.00	530,000.00	530,000.00	530,000.00	530,000.00	530,000.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
49	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
51	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
52	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
53	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00
54	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
55	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
TOTAL	520,000.00	530,000.00	530,000.00	530,000.00	530,000.00	530,000.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
TOTAL PROGRAMA: 34																							
										335,222,000.00	448,707,931.37	440,164,594.54	440,164,594.54	440,164,594.54	402,898,583.82	8,543,336.83							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0	210			308,449,000.00	399,611,191.62	398,224,747.42	398,224,747.42	398,224,747.42	364,929,802.13	1,386,444.20												
TOTAL					308,449,000.00	399,611,191.62	398,224,747.42	398,224,747.42	398,224,747.42	364,929,802.13	1,386,444.20												
2	0	210			12,783,000.00	20,311,721.86	19,662,336.27	19,662,336.27	19,662,336.27	18,526,939.96	649,385.59												
TOTAL					12,783,000.00	20,311,721.86	19,662,336.27	19,662,336.27	19,662,336.27	18,526,939.96	649,385.59												
3	0	210			10,419,000.00	14,609,000.00	14,079,579.68	14,079,579.68	14,079,579.68	12,672,491.97	529,420.32												
TOTAL					10,419,000.00	14,609,000.00	14,079,579.68	14,079,579.68	14,079,579.68	12,672,491.97	529,420.32												
4	0	210			3,358,000.00	14,176,017.89	8,197,931.17	8,197,931.17	8,197,931.17	6,769,349.76	5,978,086.72												
TOTAL					3,358,000.00	14,176,017.89	8,197,931.17	8,197,931.17	8,197,931.17	6,769,349.76	5,978,086.72												
5	0	210			213,000.00	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												



=====														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	02	00	2	20	11	001	7	6	2	8111	84	07	02/01/2008	000001	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	8112	99	99	02/01/2008	000001	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	8113	99	99	02/01/2008	000001	0.00	0.00
														0.00	0.00	0.00							
=====																							
TOTAL ACTIVIDAD: 02																							
														0.00	0.00	0.00	0.00	0.00	0.00	0.00			

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									
7	0	220	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.												
956	1	20	01	000	90	00	00	03	00	2	10	11	001	7	6	2	8110	00	00	02/01/2008	009900	0.00	0.00	
956	1	20	01	000	90	00	00	03	00	2	10	11	001	7	6	2	8110	08	01	02/01/2008	000001	0.00	0.00	
956	1	20	01	000	90	00	00	03	00	2	10	11	001	7	6	2	8110	15	02	02/01/2008	000001	0.00	0.00	
956	1	20	01	000	90	00	00	03	00	2	10	11	001	7	6	2	8110	21	01	02/01/2008	009900	0.00	0.00	
956	1	20	01	000	90	00	00	03	00	2	10	11	001	7	6	2	8110	28	02	02/01/2008	000001	0.00	0.00	
956	1	20	01	000	90	00	00	03	00	2	10	11	001	7	6	2	8110	35	02	02/01/2008	000001	0.00	0.00	
956	1	20	01	000	90	00	00	03	00	2	10	11	001	7	6	2	8110	42	01	02/01/2008	000001	0.00	0.00	
956	1	20	01	000	90	00	00	03	00	2	10	11	001	7	6	2	8110	49	02	02/01/2008	009900	0.00	0.00	
956	1	20	01	000	90	00	00	03	00	2	10	11	001	7	6	2	8110	56	02	02/01/2008	000001	0.00	0.00	
956	1	20	01	000	90	00	00	03	00	2	10	11	001	7	6	2	8110	63	02	02/01/2008	000001	0.00	0.00	
956	1	20	01	000	90	00	00	03	00	2	10	11	001	7	6	2	8110	70	03	02/01/2008	000001	0.00	0.00	
956	1	20	01	000	90	00	00	03	00	2	10	11	001	7	6	2	8110	77	04	02/01/2008	000001	0.00	0.00	
956	1	20	01	000	90	00	00	03	00	2	10	11	001	7	6	2	8110	84	07	02/01/2008	009900	0.00	0.00	
956	1	20	01	000	90	00	00	03	00	2	10	11	001	7	6	2	8110	87	02	02/01/2008	000001	0.00	0.00	
956	1	20	01	000	90	00	00	03	00	2	10	11	001	7	6	2	8110	91	03	02/01/2008	000001	0.00	0.00	
956	1	20	01	000	90	00	00	03	00	2	10	11	001	7	6	2	8110	93	03	02/01/2008	000001	0.00	0.00	
956	1	20	01	000	90	00	00	03	00	2	10	11	001	7	6	2	8110	95	01	02/01/2008	009900	0.00	0.00	
956	1	20	01	000	90	00	00	03	00	2	10	11	001	7	6	2	8110	97	03	02/01/2008	000001	0.00	0.00	
956	1	20	01	000	90	00	00	03	00	2	10	11	001	7	6	2	8111	00	00	02/01/2008	009900	0.00	0.00	
956	1	20	01	000	90	00	00	03	00	2	10	11	001	7	6	2	8112	00	00	02/01/2008	009900	0.00	0.00	
956	1	20	01	000	90	00	00	03	00	2	10	11	001	7	6	2	8113	00	00	02/01/2008	009900	0.00	0.00	
956	1	20	01	000	90	00	00	03	00	2	10	11	001	7	6	2	8120	08	01	02/01/2008	009900	10,042.00	-10,042.00	
956	1	20	01	000	90	00	00	03	00	2	10	11	001	7	6	2	8120	15	02	02/01/2008	009900	46,118.00	-46,118.00	
956	1	20	01	000	90	00	00	03	00	2	10	11	001	7	6	2	8120	21	01	02/01/2008	009900	8,657.00	-8,657.00	
956	1	20	01	000	90	00	00	03	00	2	10	11	001	7	6	2	8120	28	02	02/01/2008	009900	10,340.00	-10,340.00	
956	1	20	01	000	90	00	00	03	00	2	10	11	001	7	6	2	8120	35	02	02/01/2008	009900	7,392.00	-7,392.00	
956	1	20	01	000	90	00	00	03	00	2	10	11	001	7	6	2	8120	42	01	02/01/2008	009900	6,186.00	-6,186.00	
956	1	20	01	000	90	00	00	03	00	2	10	11	001	7	6	2	8120	49	02	02/01/2008	009900	8,735.00	-8,735.00	
956	1	20	01	000	90	00	00	03	00	2	10	11	001	7	6	2	8120	56	02	02/01/2008	009900	23,737.00	-23,737.00	



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.												
956	1	20	01	000	90	00	00	03	00	2	10	11	001	7	6	2	8120	63	02	02/01/2008	009900			
																					6,541.00	6,541.00	-6,541.00	
956	1	20	01	000	90	00	00	03	00	2	10	11	001	7	6	2	8120	70	03	02/01/2008	009900			
																					11,444.00	11,444.00	-11,444.00	
956	1	20	01	000	90	00	00	03	00	2	10	11	001	7	6	2	8120	77	04	02/01/2008	009900			
																					7,620.00	7,620.00	-7,620.00	
956	1	20	01	000	90	00	00	03	00	2	10	11	001	7	6	2	8120	84	07	02/01/2008	009900			
																					232,183.50	232,183.50	-232,183.50	
956	1	20	01	000	90	00	00	03	00	2	10	11	001	7	6	2	8120	87	02	02/01/2008	009900			
																					4,804.00	4,804.00	-4,804.00	
956	1	20	01	000	90	00	00	03	00	2	10	11	001	7	6	2	8120	91	03	02/01/2008	009900			
																					4,658.00	4,658.00	-4,658.00	
956	1	20	01	000	90	00	00	03	00	2	10	11	001	7	6	2	8120	93	03	02/01/2008	009900			
																					15,544.00	15,544.00	-15,544.00	
956	1	20	01	000	90	00	00	03	00	2	10	11	001	7	6	2	8120	95	01	02/01/2008	009900			
																					7,291.00	7,291.00	-7,291.00	
956	1	20	01	000	90	00	00	03	00	2	10	11	001	7	6	2	8120	97	03	02/01/2008	009900			
																					10,034.00	10,034.00	-10,034.00	
956	1	20	01	000	90	00	00	03	00	2	10	11	001	7	6	2	8120	99	99	02/01/2008	009900			
																					232.00	232.00	-232.00	
956	1	20	01	000	90	00	00	03	00	2	10	11	001	7	6	2	8130	84	07	02/01/2008	009900			
																					807,687.00	807,687.00	-807,687.00	
956	1	20	01	000	90	00	00	03	00	2	10	11	001	7	6	2	8130	99	99	02/01/2008	009900			
																					46,300.00	46,300.00	-46,300.00	
=====																								
TOTAL ACTIVIDAD: 03																								
										0.00	0.00	1,275,545.50	1,275,545.50	1,275,545.50	1,275,545.50	-1,275,545.50								

I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible					
7	0	210											0.00	0.00	1,275,545.50	1,275,545.50	1,275,545.50	1,275,545.50	-1,275,545.50					
TOTAL													0.00	0.00	1,275,545.50	1,275,545.50	1,275,545.50	1,275,545.50	-1,275,545.50					
=====																								



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

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

7	0	210	0.00	0.00	1,275,545.50	1,275,545.50	1,275,545.50	1,275,545.50	1,275,545.50	1,275,545.50	1,275,545.50	1,275,545.50	1,275,545.50	-1,275,545.50										
7	0	220	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	1,275,545.50	1,275,545.50	1,275,545.50	1,275,545.50	1,275,545.50	1,275,545.50	1,275,545.50	1,275,545.50	1,275,545.50	-1,275,545.50										
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
										Credito Orig.	Credito Actual	Reserva Cont.														
TOTAL DIRECCION DE ADMINISTRACION: 956																										
										335,222,000.00	448,707,931.37	441,440,140.04	441,440,140.04	441,440,140.04	404,174,129.32	7,267,791.33										
I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0210		308,449,000.00	399,611,191.62	398,224,747.42	398,224,747.42	398,224,747.42	398,224,747.42	398,224,747.42	364,929,802.13	1,386,444.20															
TOTAL			308,449,000.00	399,611,191.62	398,224,747.42	398,224,747.42	398,224,747.42	398,224,747.42	398,224,747.42	364,929,802.13	1,386,444.20															
2	0210		12,783,000.00	20,311,721.86	19,662,336.27	19,662,336.27	19,662,336.27	19,662,336.27	19,662,336.27	18,526,939.96	649,385.59															
TOTAL			12,783,000.00	20,311,721.86	19,662,336.27	19,662,336.27	19,662,336.27	19,662,336.27	19,662,336.27	18,526,939.96	649,385.59															
3	0210		10,419,000.00	14,609,000.00	14,079,579.68	14,079,579.68	14,079,579.68	14,079,579.68	14,079,579.68	12,672,491.97	529,420.32															
TOTAL			10,419,000.00	14,609,000.00	14,079,579.68	14,079,579.68	14,079,579.68	14,079,579.68	14,079,579.68	12,672,491.97	529,420.32															
4	0210		3,358,000.00	14,176,017.89	8,197,931.17	8,197,931.17	8,197,931.17	8,197,931.17	8,197,931.17	6,769,349.76	5,978,086.72															
TOTAL			3,358,000.00	14,176,017.89	8,197,931.17	8,197,931.17	8,197,931.17	8,197,931.17	8,197,931.17	6,769,349.76	5,978,086.72															
5	0210		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															
7	0210		0.00	0.00	1,275,545.50	1,275,545.50	1,275,545.50	1,275,545.50	1,275,545.50	1,275,545.50	-1,275,545.50															
7	0220		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
TOTAL			0.00	0.00	1,275,545.50	1,275,545.50	1,275,545.50	1,275,545.50	1,275,545.50	1,275,545.50	-1,275,545.50															



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.				Compromiso	Devengado	Pagado	Disponible				
TOTAL SUB-JURISDICCION: 01																							
										399,761,000.00	520,918,002.43	509,823,273.77				509,823,273.77	509,823,273.77	466,310,273.46	11,094,728.66				
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												1,523,000.00	1,849,660.31	1,849,660.31	1,849,660.31	1,849,660.31	1,671,473.02	0.00				
1	0132												12,104,000.00	6,800,190.29	6,800,190.29	6,800,190.29	6,800,190.29	6,205,570.26	0.00				
1	0150												998,000.00	1,267,389.59	1,267,389.59	1,267,389.59	1,267,389.59	1,155,034.67	0.00				
1	0160												1,837,000.00	2,266,153.42	2,266,153.42	2,266,153.42	2,266,153.42	2,059,123.62	0.00				
1	0210												308,449,000.00	399,611,191.62	398,224,747.42	398,224,747.42	398,224,747.42	364,929,802.13	1,386,444.20				
1	0320												330,000.00	441,740.25	441,740.25	441,740.25	441,740.25	403,758.60	0.00				
1	0348												6,357,000.00	8,323,554.34	8,323,554.34	8,323,554.34	8,323,554.34	7,614,117.59	0.00				
1	0362												4,430,000.00	6,253,657.60	6,242,052.90	6,242,052.90	6,242,052.90	5,776,904.61	11,604.70				
1	0440												1,031,000.00	1,819,606.43	1,819,606.43	1,819,606.43	1,819,606.43	1,660,603.00	0.00				
1	0473												1,080,000.00	1,849,024.72	1,849,024.72	1,849,024.72	1,849,024.72	1,675,722.64	0.00				
1	0474												150,000.00	179,013.23	179,013.23	179,013.23	179,013.23	164,209.50	0.00				
1	0490												658,000.00	1,020,328.69	790,328.69	790,328.69	790,328.69	723,676.43	230,000.00				
TOTAL													338,947,000.00	431,681,510.49	430,053,461.59	430,053,461.59	430,053,461.59	394,039,996.07	1,628,048.90				
2	0131												473,000.00	354,494.73	354,494.73	354,494.73	354,494.73	310,661.65	0.00				
2	0132												747,000.00	733,956.92	462,633.90	462,633.90	462,633.90	433,920.97	271,323.02				
2	0150												310,000.00	428,893.52	428,893.52	428,893.52	428,893.52	424,500.96	0.00				
2	0160												55,000.00	71,456.08	71,456.08	71,456.08	71,456.08	62,620.13	0.00				
2	0210												12,783,000.00	20,311,721.86	19,662,336.27	19,662,336.27	19,662,336.27	18,526,939.96	649,385.59				
2	0320												34,000.00	29,513.07	29,513.07	29,513.07	29,513.07	29,018.24	0.00				
2	0348												336,000.00	404,838.15	255,988.15	255,988.15	255,988.15	199,454.46	148,850.00				
2	0362												657,000.00	632,749.65	401,660.67	401,660.67	401,660.67	401,660.67	231,088.98				
2	0440												131,000.00	248,880.37	120,663.53	120,663.53	120,663.53	100,683.59	128,216.84				
2	0473												407,000.00	449,993.43	449,993.43	449,993.43	449,993.43	303,806.98	0.00				
2	0474												112,000.00	375,171.25	375,171.25	375,171.25	375,171.25	86,437.07	0.00				
2	0490												111,000.00	284,168.32	14,271.32	14,271.32	14,271.32	13,982.04	269,897.00				
TOTAL													16,156,000.00	24,325,837.35	22,627,075.92	22,627,075.92	22,627,075.92	20,893,686.72	1,698,761.43				
3	0131												4,147,000.00	1,674,466.29	1,674,466.29	1,674,466.29	1,674,466.29	1,565,531.71	0.00				
3	0132												2,019,000.00	614,339.82	422,273.82	422,273.82	422,273.82	375,789.27	192,066.00				
3	0150												44,000.00	69,537.34	69,537.34	69,537.34	69,537.34	65,703.74	0.00				
3	0160												33,000.00	44,094.29	44,094.29	44,094.29	44,094.29	43,094.29	0.00				
3	0210												10,419,000.00	14,609,000.00	14,079,579.68	14,079,579.68	14,079,579.68	12,672,491.97	529,420.32				
3	0320												275,000.00	232,606.61	232,606.61	232,606.61	232,606.61	223,565.96	0.00				
3	0348												1,289,000.00	1,339,888.77	1,313,214.91	1,313,214.91	1,313,214.91	1,157,102.96	26,673.86				
3	0362												1,419,000.00	1,687,474.51	906,301.80	906,301.80	906,301.80	905,172.71	781,172.71				
3	0440												254,000.00	751,066.59	597,094.87	597,094.87	597,094.87	498,397.47	153,971.72				
3	0473												1,500,000.00	1,031,094.28	1,031,094.28	1,031,094.28	1,031,094.28	697,947.29	0.00				
3	0474												905,000.00	1,075,254.43	1,075,254.43	1,075,254.43	1,075,254.43	715,612.08	0.00				
3	0490												242,000.00	589,216.83	107,616.83	107,616.83	107,616.83	102,284.13	481,600.00				
TOTAL													22,546,000.00	23,718,039.76	21,553,135.15	21,553,135.15	21,553,135.15	19,022,822.67	2,164,904.61				
4	0131												200,000.00	3,332,870.00	3,173,592.01	3,173,592.01	3,173,592.01	3,157,476.19	159,277.99				
4	0132												200,000.00	322,970.23	85,314.43	85,314.43	85,314.43	43,474.43	237,655.80				
4	0160												0.00	14,580.00	14,229.29	14,229.29	14,229.29	1,229.62	350.71				
4	0210												3,358,000.00	14,176,017.89	8,197,931.17	8,197,931.17	8,197,931.17	6,769,349.76	5,978,086.72				
4	0320												0.00	6,000.00	2,592.00	2,592.00	2,592.00	885.71	3,408.00				
4	0348												37,000.00	286,289.00	193,598.64	193,598.64	193,598.64	180,469.23	92,690.36				
4	0362												885,000.00	1,135,000.80	325,996.83	325,996.83	325,996.83	325,996.83	809,003.97				
4	0440												17,000.00	742,290.79	586,876.02	586,876.02	586,876.02	421,305.32	155,414.77				
4	0473												0.00	304,900.00	269,795.23	269,795.23	269,795.23	18,025.37	35,104.77				
4	0490												71,000.00	206,000.71	66,238.23	66,238.23	66,238.23	448.23	139,762.48				
TOTAL													4,768,000.00	20,526,919.42	12,916,163.85	12,916,163.85	12,916,163.85	10,918,660.69	7,610,755.57				



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.														
5	0131			3,729,000.00				5,100,896.33												5,089,219.33	5,089,219.33	4,337,265.57	11,677.00
5	0150			11,200,000.00				13,520,014.10												13,316,403.70	13,316,403.70	13,312,553.70	203,610.40
5	0210			213,000.00				0.00												0.00	0.00	0.00	0.00
5	0320			239,000.00				399,999.82												399,999.82	399,999.82	399,999.82	0.00
5	0348			1,175,000.00				889,910.16												484,233.28	484,233.28	458,178.68	405,676.88
5	0362			83,000.00				0.00												0.00	0.00	0.00	0.00
5	0473			0.00				68,000.00												68,000.00	68,000.00	0.00	0.00
5	0490			513,000.00				453,000.00												88,960.00	88,960.00	42,960.00	364,040.00
	TOTAL			17,152,000.00				20,431,820.41												19,446,816.13	19,446,816.13	18,550,957.77	985,004.28
6	0490			192,000.00				233,875.00												0.00	0.00	0.00	233,875.00
	TOTAL			192,000.00				233,875.00												0.00	0.00	0.00	233,875.00
7	0130			0.00				0.00												55,184.72	55,184.72	0.00	-55,184.72
7	0131			0.00				0.00												843,984.87	843,984.87	843,984.87	-843,984.87
7	0132			0.00				0.00												68,389.66	68,389.66	66,914.80	-68,389.66
7	0150			0.00				0.00												8,204.23	8,204.23	5,619.71	-8,204.23
7	0160			0.00				0.00												14,269.40	14,269.40	13,998.77	-14,269.40
7	0210			0.00				0.00												1,275,545.50	1,275,545.50	1,275,545.50	-1,275,545.50
7	0220			0.00				0.00												0.00	0.00	0.00	0.00
7	0320			0.00				0.00												110,025.92	110,025.92	107,006.08	-110,025.92
7	0344			0.00				0.00												2,646.00	2,646.00	0.00	-2,646.00
7	0348			0.00				0.00												285,593.95	285,593.95	265,093.95	-285,593.95
7	0360			0.00				0.00												5,100.00	5,100.00	0.00	-5,100.00
7	0362			0.00				0.00												1,000.00	1,000.00	1,000.00	-1,000.00
7	0440			0.00				0.00												14,523.15	14,523.15	7,023.15	-14,523.15
7	0470			0.00				0.00												941.02	941.02	0.00	-941.02
7	0473			0.00				0.00												296,140.15	296,140.15	246,390.15	-296,140.15
7	0474			0.00				0.00												31,368.67	31,368.67	31,368.67	-31,368.67
7	0490			0.00				0.00												196,703.89	196,703.89	20,203.89	-196,703.89
7	0990			0.00				0.00												17,000.00	17,000.00	0.00	-17,000.00
	TOTAL			0.00				0.00												3,226,621.13	3,226,621.13	2,884,149.54	-3,226,621.13



=====														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.								
=====																								
966	1	20	02	000	00	00	00	00	00	2	20	11	001	1	0	0	2000	00	00	02/01/2008	009901			
																						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	02/01/2008	009901			
																						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	02/01/2008	009901			
																						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	02/01/2008	009901			
																						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	220		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.													
=====																								
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	1	1001	84	07	02/01/2006	000001			
									170,115.00	330,692.98														
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	1	1013	84	07	02/01/2006	000001	306,380.60	0.00	
									385,842.00	276,179.39														
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	3	1100	84	07	02/01/2006	000001			
									25,887.00	53,884.83														
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	3	1102	84	07	02/01/2006	000001			
									759.00	1,038.43														
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	3	1103	84	07	02/01/2006	000001			
									4,465.00	8,909.22														
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	3	1105	84	07	02/01/2006	000001			
									4,275.00	6,778.50														
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	3	1107	84	07	02/01/2006	000001			
									3,442.00	766.66														
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	3	1113	84	07	02/01/2006	000001			
									7,123.00	17,870.80														
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	3	1181	84	07	02/01/2006	000001			
									66,886.00	152,924.77														
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	4	1001	84	07	02/01/2006	000001	136,778.69	0.00	
									54,802.00	47,885.03														
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	4	1013	84	07	02/01/2006	000001			
									930.00	20,392.71														
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	6	1031	84	07	02/01/2006	000001			
									49,045.00	87,330.50														
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	6	1043	84	07	02/01/2006	000001			
									66,879.00	47,287.05														
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	6	1051	84	07	02/01/2006	000001			
									12,261.00	21,837.11														
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	6	1064	84	07	02/01/2006	000001			
									16,720.00	11,821.67														
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	6	1075	84	07	02/01/2006	000001			
									3,394.00	3,976.68														
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	2	1	1001	84	07	02/01/2006	000001			
									181,773.00	119,044.83														
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	2	1	1013	84	07	02/01/2006	000001			
									30,326.00	56,577.07														
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	2	2	1020	84	07	02/01/2006	000001			
									37,396.00	25,753.73														
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	2	3	1020	84	07	02/01/2006	000001			
									20,791.00	17,174.90														
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	2	5	1020	84	07	02/01/2006	000001			
									54,057.00	40,112.70														
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	4	1	1001	84	07	02/01/2006	000001			
									38,832.00	50,545.00														
966	1	20	02	000	01	00	00	01	00	1	20	11	001	2	5	6	0000	84	07	02/01/2006	000001			
									47,500.00	25,018.29														
966	1	20	02	000	01	00	00	01	00	1	20	11	001	2	9	2	0000	84	07	02/01/2006	000001			
									57,500.00	23,479.04														
966	1	20	02	000	01	00	00	01	00	1	20	11	001	2	9	6	0000	84	07	14/10/2008	000566			
									0.00	3,010.00														
966	1	20	02	000	01	00	00	01	00	1	20	11	001	2	9	9	0000	84	07	02/01/2006	000001			
									5,000.00	25,856.28														
966	1	20	02	000	01	00	00	01	00	1	20	11	001	3	1	1	0000	84	07	02/01/2006	000001			
									145,000.00	11,607.13														
966	1	20	02	000	01	00	00	01	00	1	20	11	001	3	1	4	0000	84	07	02/01/2006	000001			
									75,000.00	29,521.14														
966	1	20	02	000	01	00	00	01	00	1	20	11	001	3	2	1	0000	84	07	02/01/2006	000001			
									270,000.00	70,575.00														



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
										Credito Orig.	Credito Actual	Reserva Cont.												
966	1	20	02	000	01	00	00	01	00	1	20	11	001	3	4	9	0000	84	07	03/06/2008	000001			
																					145,800.00	145,800.00	110,432.76	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	3	7	2	0000	84	07	02/01/2006	000001			
																					97,500.00	97,500.00	70,465.44	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	3	9	1	0000	84	07	15/09/2008	000506			
																					5,566.07	5,566.07	0.00	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	3	9	2	0000	84	07	02/01/2006	000001			
																					750,000.00	750,000.00	750,000.00	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	3	9	9	0000	84	07	02/01/2006	000001			
																					104,782.57	104,782.57	100,110.43	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	4	3	2	0000	84	07	02/01/2008	000001			
																					155,800.00	155,800.00	155,800.00	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	4	3	6	0000	84	07	21/10/2008	000591			
																					2,636.00	2,636.00	1,781.92	604.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	4	3	7	0000	84	07	30/05/2008	000207			
																					3,351.00	3,351.00	648.00	478.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	4	3	9	0000	84	07	02/01/2006	000001			
																					14,128.06	14,128.06	12,704.28	6,571.94
966	1	20	02	000	01	00	00	01	00	1	20	11	001	5	1	4	0000	84	07	02/01/2006	000001			
																					0.00	0.00	0.00	0.00

TOTAL ACTIVIDAD: 01

2,602,000.00 2,875,069.08 2,867,415.14 2,867,415.14 2,867,415.14 2,658,945.99 7,653.94

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		1,236,000.00	1,398,784.56	1,398,784.56	1,398,784.56	1,398,784.56	1,285,419.67	0.00
	TOTAL		1,236,000.00	1,398,784.56	1,398,784.56	1,398,784.56	1,398,784.56	1,285,419.67	0.00
2	0120		110,000.00	77,363.61	77,363.61	77,363.61	77,363.61	66,275.97	0.00
	TOTAL		110,000.00	77,363.61	77,363.61	77,363.61	77,363.61	66,275.97	0.00
3	0120		1,100,000.00	1,215,351.91	1,215,351.91	1,215,351.91	1,215,351.91	1,136,316.15	0.00
	TOTAL		1,100,000.00	1,215,351.91	1,215,351.91	1,215,351.91	1,215,351.91	1,136,316.15	0.00
4	0120		150,000.00	183,569.00	175,915.06	175,915.06	175,915.06	170,934.20	7,653.94
	TOTAL		150,000.00	183,569.00	175,915.06	175,915.06	175,915.06	170,934.20	7,653.94
5	0120		6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		6,000.00	0.00	0.00	0.00	0.00	0.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
966	1	20	02	000	01	00	00	02	00	1	20	11	001	2	9	2	0000	84	07	02/01/2006	000001	0.00	0.00
										7,650.00	0.00	0.00											
966	1	20	02	000	01	00	00	02	00	1	20	11	001	2	9	9	0000	84	07	02/01/2006	000001	0.00	0.00
										1,350.00	8,305.12	8,305.12											
966	1	20	02	000	01	00	00	02	00	1	20	11	001	3	1	4	0000	84	07	02/01/2006	000001	8,305.12	0.00
										20,400.00	0.00	0.00											
966	1	20	02	000	01	00	00	02	00	1	20	11	001	3	4	3	0000	84	07	02/01/2006	000001	0.00	0.00
										17,000.00	0.00	0.00											
966	1	20	02	000	01	00	00	02	00	1	20	11	001	3	7	2	0000	84	07	04/03/2008	000055	0.00	0.00
										0.00	25,937.00	25,937.00											
966	1	20	02	000	01	00	00	02	00	1	20	11	001	3	9	9	0000	84	07	02/01/2006	000001	25,937.00	0.00
										6,600.00	4,000.00	4,000.00											

TOTAL ACTIVIDAD: 02

53,000.00	38,242.12	38,242.12	38,242.12	38,242.12	38,242.12	38,242.12	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0120		9,000.00	8,305.12	8,305.12	8,305.12	8,305.12	8,305.12	0.00
TOTAL			9,000.00	8,305.12	8,305.12	8,305.12	8,305.12	8,305.12	0.00
3	0120		44,000.00	29,937.00	29,937.00	29,937.00	29,937.00	29,937.00	0.00
TOTAL			44,000.00	29,937.00	29,937.00	29,937.00	29,937.00	29,937.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
																			Credito Orig.	Credito Actual	Reserva Cont.					
966	1	20	02	000	01	00	00	03	00	1	20	11	001	1	1	1	1013	84	07	02/01/2006	000001	0.00	0.00			
																			47,620.00	0.00	0.00					
966	1	20	02	000	01	00	00	03	00	1	20	11	001	1	1	4	1013	84	07	02/01/2006	000001	0.00	0.00			
																			3,968.00	0.00	0.00					
966	1	20	02	000	01	00	00	03	00	1	20	11	001	1	1	6	1043	84	07	02/01/2006	000001	0.00	0.00			
																			8,254.00	0.00	0.00					
966	1	20	02	000	01	00	00	03	00	1	20	11	001	1	1	6	1064	84	07	02/01/2006	000001	0.00	0.00			
																			158.00	0.00	0.00					
966	1	20	02	000	01	00	00	03	00	1	20	11	001	2	9	2	0000	84	07	02/01/2006	000001	0.00	0.00			
																			7,200.00	0.00	0.00					
966	1	20	02	000	01	00	00	03	00	1	20	11	001	2	9	9	0000	84	07	02/01/2006	000001	0.00	0.00			
																			1,800.00	0.00	0.00					
966	1	20	02	000	01	00	00	03	00	1	20	11	001	3	1	1	0000	84	07	30/12/2008	000865	0.00	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	02/01/2006	000001	0.00	0.00			
																			5,950.00	0.00	0.00					
966	1	20	02	000	01	00	00	03	00	1	20	11	001	3	9	9	0000	84	07	02/01/2006	000001	0.00	0.00			
																			1,050.00	0.00	0.00					

TOTAL ACTIVIDAD: 03

76,000.00 0.00 0.00 0.00 0.00 0.00 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	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		9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0120		7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			7,000.00	0.00	0.00	0.00	0.00	0.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	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	02/01/2006	000001	0.00	0.00
										42,384.00	0.00	0.00											
966	1	20	02	000	01	00	00	04	00	1	60	11	001	1	1	1	1013	84	07	02/01/2006	000001	0.00	0.00
										138,428.00	0.00	0.00											
966	1	20	02	000	01	00	00	04	00	1	60	11	001	1	1	3	1100	84	07	02/01/2006	000001	0.00	0.00
										13,942.00	0.00	0.00											
966	1	20	02	000	01	00	00	04	00	1	60	11	001	1	1	3	1102	84	07	02/01/2006	000001	0.00	0.00
										1,766.00	0.00	0.00											
966	1	20	02	000	01	00	00	04	00	1	60	11	001	1	1	3	1181	84	07	02/01/2006	000001	0.00	0.00
										9,760.00	0.00	0.00											
966	1	20	02	000	01	00	00	04	00	1	60	11	001	1	1	4	1001	84	07	02/01/2006	000001	0.00	0.00
										16,190.00	0.00	0.00											
966	1	20	02	000	01	00	00	04	00	1	60	11	001	1	1	4	1013	84	07	02/01/2006	000001	0.00	0.00
										1,000.00	0.00	0.00											
966	1	20	02	000	01	00	00	04	00	1	60	11	001	1	1	6	1031	84	07	02/01/2006	000001	0.00	0.00
										28,409.00	0.00	0.00											
966	1	20	02	000	01	00	00	04	00	1	60	11	001	1	1	6	1043	84	07	02/01/2006	000001	0.00	0.00
										9,183.00	0.00	0.00											
966	1	20	02	000	01	00	00	04	00	1	60	11	001	1	1	6	1051	84	07	02/01/2006	000001	0.00	0.00
										7,102.00	0.00	0.00											
966	1	20	02	000	01	00	00	04	00	1	60	11	001	1	1	6	1064	84	07	02/01/2006	000001	0.00	0.00
										1,836.00	0.00	0.00											
966	1	20	02	000	01	00	00	04	00	1	60	11	001	2	9	2	0000	84	07	02/01/2006	000001	856.26	0.00
										6,800.00	856.26	856.26											
966	1	20	02	000	01	00	00	04	00	1	60	11	001	2	9	9	0000	84	07	02/01/2006	000001	80.00	0.00
										1,200.00	80.00	80.00											
966	1	20	02	000	01	00	00	04	00	1	60	11	001	3	1	1	0000	84	07	02/01/2006	000001	0.00	0.00
										2,900.00	0.00	0.00											
966	1	20	02	000	01	00	00	04	00	1	60	11	001	3	1	4	0000	84	07	02/01/2006	000001	0.00	0.00
										2,500.00	0.00	0.00											
966	1	20	02	000	01	00	00	04	00	1	60	11	001	3	2	1	0000	84	07	02/01/2006	000001	0.00	0.00
										3,500.00	0.00	0.00											
966	1	20	02	000	01	00	00	04	00	1	60	11	001	3	7	2	0000	84	07	02/01/2006	000001	0.00	0.00
										3,000.00	0.00	0.00											
966	1	20	02	000	01	00	00	04	00	1	60	11	001	3	9	9	0000	84	07	02/01/2006	000001	0.00	0.00
										2,100.00	0.00	0.00											

TOTAL ACTIVIDAD: 04

292,000.00	936.26	936.26	936.26	936.26	936.26	936.26	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	160	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	0	160	8,000.00	936.26	936.26	936.26	936.26	936.26	0.00
TOTAL			8,000.00	936.26	936.26	936.26	936.26	936.26	0.00
3	0	160	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			14,000.00	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	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											3,023,000.00	2,914,247.46	2,906,593.52	2,906,593.52	2,906,593.52	2,698,124.37	7,653.94						

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0120				1,296,000.00	1,398,784.56	1,398,784.56	1,398,784.56	1,398,784.56	1,285,419.67	0.00												
1	0160				270,000.00	0.00	0.00	0.00	0.00	0.00	0.00												
TOTAL					1,566,000.00	1,398,784.56	1,398,784.56	1,398,784.56	1,398,784.56	1,285,419.67	0.00												
2	0120				128,000.00	85,668.73	85,668.73	85,668.73	85,668.73	74,581.09	0.00												
2	0160				8,000.00	936.26	936.26	936.26	936.26	936.26	0.00												
TOTAL					136,000.00	86,604.99	86,604.99	86,604.99	86,604.99	75,517.35	0.00												
3	0120				1,151,000.00	1,245,288.91	1,245,288.91	1,245,288.91	1,245,288.91	1,166,253.15	0.00												
3	0160				14,000.00	0.00	0.00	0.00	0.00	0.00	0.00												
TOTAL					1,165,000.00	1,245,288.91	1,245,288.91	1,245,288.91	1,245,288.91	1,166,253.15	0.00												
4	0120				150,000.00	183,569.00	175,915.06	175,915.06	175,915.06	170,934.20	7,653.94												
TOTAL					150,000.00	183,569.00	175,915.06	175,915.06	175,915.06	170,934.20	7,653.94												
5	0120				6,000.00	0.00	0.00	0.00	0.00	0.00	0.00												
TOTAL					6,000.00	0.00	0.00	0.00	0.00	0.00	0.00												
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	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	02/01/2006	000001		0.00	0.00
														37,594.00	0.00									
966	1	20	02	000	02	00	00	01	00	1	20	11	001	1	1	4	1013	84	07	02/01/2006	000001		0.00	0.00
														3,133.00	0.00									
966	1	20	02	000	02	00	00	01	00	1	20	11	001	1	1	6	1043	84	07	02/01/2006	000001		0.00	0.00
														6,516.00	0.00									
966	1	20	02	000	02	00	00	01	00	1	20	11	001	1	1	6	1064	84	07	02/01/2006	000001		0.00	0.00
														1,629.00	0.00									
966	1	20	02	000	02	00	00	01	00	1	20	11	001	1	1	6	1075	84	07	02/01/2006	000001		0.00	0.00
														129.00	232.74	232.74								
966	1	20	02	000	02	00	00	01	00	1	20	11	001	1	2	1	1001	84	07	02/01/2006	000001	208.49	0.00	
														17,692.00	55,195.25	55,195.25								
966	1	20	02	000	02	00	00	01	00	1	20	11	001	1	2	3	1020	84	07	02/01/2006	000001		0.00	
														1,474.00	4,006.05	4,006.05								
966	1	20	02	000	02	00	00	01	00	1	20	11	001	1	2	5	1020	84	07	02/01/2006	000001	3,876.02	0.00	
														3,833.00	8,789.85	8,789.85								
966	1	20	02	000	02	00	00	01	00	1	20	11	001	2	5	6	0000	84	07	02/01/2006	000001		0.00	
														12,000.00	11,000.00	11,000.00								
966	1	20	02	000	02	00	00	01	00	1	20	11	001	2	9	2	0000	84	07	02/01/2006	000001	10,884.49	0.00	
														6,700.00	2,336.89	2,336.89								
966	1	20	02	000	02	00	00	01	00	1	20	11	001	2	9	9	0000	84	07	02/01/2006	000001		0.00	
														3,300.00	7,995.29	7,995.29								
966	1	20	02	000	02	00	00	01	00	1	20	11	001	3	1	4	0000	84	07	02/01/2006	000001		0.00	
														24,750.00	5,044.03	5,044.03								
966	1	20	02	000	02	00	00	01	00	1	20	11	001	3	2	1	0000	84	07	02/01/2006	000001		0.00	
														23,000.00	30,900.00	30,900.00								
966	1	20	02	000	02	00	00	01	00	1	20	11	001	3	7	2	0000	84	07	02/01/2006	000001		0.00	
														16,000.00	16,000.00	16,000.00								
966	1	20	02	000	02	00	00	01	00	1	20	11	001	3	9	5	0000	84	07	03/06/2008	000229		0.00	
														0.00	6,000.00	6,000.00								
966	1	20	02	000	02	00	00	01	00	1	20	11	001	3	9	9	0000	84	07	02/01/2006	000001	5,150.00	0.00	
														11,250.00	8,154.79	8,154.79								
966	1	20	02	000	02	00	00	01	00	1	20	11	001	4	3	7	0000	84	07	30/05/2008	000207		0.00	
														0.00	700.00	698.20								

TOTAL ACTIVIDAD: 01

169,000.00	156,354.89	156,353.09	156,353.09	156,353.09	146,498.25	1.80
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	120	72,000.00	68,223.89	68,223.89	68,223.89	68,223.89	62,634.67	0.00
TOTAL			72,000.00	68,223.89	68,223.89	68,223.89	68,223.89	62,634.67	0.00
2	0	120	22,000.00	21,332.18	21,332.18	21,332.18	21,332.18	21,216.67	0.00
TOTAL			22,000.00	21,332.18	21,332.18	21,332.18	21,332.18	21,216.67	0.00
3	0	120	75,000.00	66,098.82	66,098.82	66,098.82	66,098.82	61,948.71	0.00
TOTAL			75,000.00	66,098.82	66,098.82	66,098.82	66,098.82	61,948.71	0.00
4	0	120	0.00	700.00	698.20	698.20	698.20	698.20	1.80
TOTAL			0.00	700.00	698.20	698.20	698.20	698.20	1.80



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

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TOTAL PROGRAMA: 02

169,000.00 156,354.89 156,353.09 156,353.09 156,353.09 146,498.25 1.80

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		72,000.00	68,223.89	68,223.89	68,223.89	68,223.89	62,634.67	0.00
	TOTAL		72,000.00	68,223.89	68,223.89	68,223.89	68,223.89	62,634.67	0.00
2	0120		22,000.00	21,332.18	21,332.18	21,332.18	21,332.18	21,216.67	0.00
	TOTAL		22,000.00	21,332.18	21,332.18	21,332.18	21,332.18	21,216.67	0.00
3	0120		75,000.00	66,098.82	66,098.82	66,098.82	66,098.82	61,948.71	0.00
	TOTAL		75,000.00	66,098.82	66,098.82	66,098.82	66,098.82	61,948.71	0.00
4	0120		0.00	700.00	698.20	698.20	698.20	698.20	1.80
	TOTAL		0.00	700.00	698.20	698.20	698.20	698.20	1.80

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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 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	02/01/2006	000001	0.00	0.00
										47,000.00	0.00	0.00											
966	1	20	02	000	03	00	00	01	00	1	20	11	001	1	1	4	1013	84	07	02/01/2006	000001	0.00	0.00
										4,000.00	0.00	0.00											
966	1	20	02	000	03	00	00	01	00	1	20	11	001	1	1	6	1043	84	07	02/01/2006	000001	0.00	0.00
										7,300.00	0.00	0.00											
966	1	20	02	000	03	00	00	01	00	1	20	11	001	1	1	6	1064	84	07	02/01/2006	000001	0.00	0.00
										1,700.00	0.00	0.00											
966	1	20	02	000	03	00	00	01	00	1	20	11	001	2	9	2	0000	84	07	02/01/2006	000001	0.00	0.00
										10,200.00	9,164.03	9,164.03											
966	1	20	02	000	03	00	00	01	00	1	20	11	001	2	9	9	0000	84	07	02/01/2006	000001	8,807.79	0.00
										1,800.00	15,710.52	15,710.52											
966	1	20	02	000	03	00	00	01	00	1	20	11	001	3	1	1	0000	84	07	02/01/2006	000001	0.00	0.00
										2,900.00	0.00	0.00											
966	1	20	02	000	03	00	00	01	00	1	20	11	001	3	1	4	0000	84	07	02/01/2006	000001	0.00	0.00
										2,500.00	658.07	658.07											
966	1	20	02	000	03	00	00	01	00	1	20	11	001	3	2	1	0000	84	07	02/01/2006	000001	0.00	0.00
										3,500.00	0.00	0.00											
966	1	20	02	000	03	00	00	01	00	1	20	11	001	3	7	2	0000	84	07	02/01/2006	000001	0.00	0.00
										3,000.00	0.00	0.00											
966	1	20	02	000	03	00	00	01	00	1	20	11	001	3	9	9	0000	84	07	02/01/2006	000001	0.00	0.00
										2,100.00	5,020.70	5,020.70											
966	1	20	02	000	03	00	00	01	00	1	20	11	001	4	5	0	0000	84	07	30/12/2008	000834	5,020.70	0.00
										0.00	260.00	260.00											
=====																							
TOTAL ACTIVIDAD: 01																							
										86,000.00	30,813.32	30,813.32							30,813.32	30,813.32	28,417.14	0.00	

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	120	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	0	120	12,000.00	24,874.55	24,874.55	24,874.55	24,874.55	22,738.37	0.00
TOTAL			12,000.00	24,874.55	24,874.55	24,874.55	24,874.55	22,738.37	0.00
3	0	120	14,000.00	5,678.77	5,678.77	5,678.77	5,678.77	5,678.77	0.00
TOTAL			14,000.00	5,678.77	5,678.77	5,678.77	5,678.77	5,678.77	0.00
4	0	120	0.00	260.00	260.00	260.00	260.00	0.00	0.00
TOTAL			0.00	260.00	260.00	260.00	260.00	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
      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
=====
TOTAL PROGRAMA: 03
      86,000.00      30,813.32      30,813.32      30,813.32      30,813.32      28,417.14      0.00
=====
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      12,000.00      24,874.55      24,874.55      24,874.55      24,874.55      22,738.37      0.00
TOTAL      12,000.00      24,874.55      24,874.55      24,874.55      24,874.55      22,738.37      0.00
3 0120      14,000.00      5,678.77      5,678.77      5,678.77      5,678.77      5,678.77      0.00
TOTAL      14,000.00      5,678.77      5,678.77      5,678.77      5,678.77      5,678.77      0.00
4 0120      0.00      260.00      260.00      260.00      260.00      0.00      0.00
TOTAL      0.00      260.00      260.00      260.00      260.00      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.										
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	1	1001	84	07	02/01/2006	000001			
					233,760.00															294,912.21	294,912.21	272,292.33	0.00	
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	1	1013	84	07	02/01/2006	000001			
					45,607.00															63,804.60	63,804.60	58,027.74	0.00	
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	3	3	1100	84	07	02/01/2006	000001			
					91,528.00															153,968.74	153,968.74	139,133.65	0.00	
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	3	3	1102	84	07	02/01/2006	000001			
					2,970.00															4,178.96	4,178.96	3,731.41	0.00	
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	3	3	1103	84	07	02/01/2006	000001			
					14,970.00															18,617.02	18,617.02	17,009.22	0.00	
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	3	3	1105	84	07	02/01/2006	000001			
					8,038.00															9,837.94	9,837.94	8,990.58	0.00	
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	3	3	1111	84	07	02/01/2006	000001			
					8,194.00															10,250.54	10,250.54	9,364.41	0.00	
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	3	3	1113	84	07	02/01/2006	000001			
					33,590.00															41,964.84	41,964.84	38,337.88	0.00	
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	3	3	1181	84	07	02/01/2006	000001			
					95,558.00															145,450.00	145,450.00	129,554.16	0.00	
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	4	4	1001	84	07	02/01/2006	000001			
					43,518.00															58,964.21	58,964.21	57,085.15	0.00	
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	4	4	1013	84	07	02/01/2006	000001			
					1,000.00															5,603.40	5,603.40	5,418.37	0.00	
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	6	6	1031	84	07	02/01/2006	000001			
					84,692.00															114,778.41	114,778.41	104,850.43	0.00	
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	6	6	1043	84	07	02/01/2006	000001			
					7,905.00															11,105.18	11,105.18	10,151.29	0.00	
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	6	6	1051	84	07	02/01/2006	000001			
					21,173.00															28,694.83	28,694.83	26,212.85	0.00	
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	6	6	1064	84	07	02/01/2006	000001			
					1,976.00															2,776.27	2,776.27	2,537.80	0.00	
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	6	6	1075	84	07	02/01/2006	000001			
					2,501.00															3,241.05	3,241.05	2,851.84	0.00	
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	4	1	1001	84	07	02/01/2006	000001			
					15,020.00															29,064.00	29,064.00	26,472.88	0.00	
966	1	20	02	000	16	00	00	01	00	1	20	11	001	2	9	2	0000	84	07	02/01/2006	000001			
					6,200.00															3,333.08	3,333.08	1,359.54	0.00	
966	1	20	02	000	16	00	00	01	00	1	20	11	001	2	9	9	0000	84	07	02/01/2006	000001			
					1,800.00															25,244.78	25,244.78	14,552.11	0.00	
966	1	20	02	000	16	00	00	01	00	1	20	11	001	3	1	1	0000	84	07	02/01/2006	000001			
					20,000.00															5,357.22	5,357.22	5,357.22	0.00	
966	1	20	02	000	16	00	00	01	00	1	20	11	001	3	1	4	0000	84	07	02/01/2006	000001			
					14,750.00															1,230.27	1,230.27	1,057.46	0.00	
966	1	20	02	000	16	00	00	01	00	1	20	11	001	3	2	1	0000	84	07	02/01/2006	000001			
					12,000.00															42,000.00	42,000.00	42,000.00	0.00	
966	1	20	02	000	16	00	00	01	00	1	20	11	001	3	4	9	0000	84	07	26/06/2008	000262			
					0.00															0.00	0.00	0.00	0.00	
966	1	20	02	000	16	00	00	01	00	1	20	11	001	3	9	5	0000	84	07	15/09/2008	000506			
					0.00															4,500.00	4,500.00	3,507.00	0.00	
966	1	20	02	000	16	00	00	01	00	1	20	11	001	3	9	9	0000	84	07	02/01/2006	000001			
					8,250.00															31,804.88	31,804.88	18,277.95	0.00	
966	1	20	02	000	16	00	00	01	00	1	20	11	001	5	1	3	0000	84	07	02/01/2006	000001			
					13,000.00															0.00	0.00	0.00	0.00	

TOTAL ACTIVIDAD: 01

788,000.00 1,110,682.43 1,110,682.43 1,110,682.43 1,110,682.43 998,133.27 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	120	712,000.00	997,212.20	997,212.20	997,212.20	997,212.20	997,212.20	997,212.20	997,212.20	912,021.99	0.00												
TOTAL			712,000.00	997,212.20	997,212.20	997,212.20	997,212.20	997,212.20	997,212.20	997,212.20	912,021.99	0.00												
2	0	120	8,000.00	28,577.86	28,577.86	28,577.86	28,577.86	28,577.86	28,577.86	28,577.86	15,911.65	0.00												
TOTAL			8,000.00	28,577.86	28,577.86	28,577.86	28,577.86	28,577.86	28,577.86	28,577.86	15,911.65	0.00												
3	0	120	55,000.00	84,892.37	84,892.37	84,892.37	84,892.37	84,892.37	84,892.37	84,892.37	70,199.63	0.00												
TOTAL			55,000.00	84,892.37	84,892.37	84,892.37	84,892.37	84,892.37	84,892.37	84,892.37	70,199.63	0.00												
5	0	120	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
TOTAL			13,000.00	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.		

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TOTAL PROGRAMA: 16

	788,000.00	1,110,682.43	1,110,682.43	1,110,682.43	1,110,682.43	998,133.27	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		712,000.00	997,212.20	997,212.20	997,212.20	997,212.20	912,021.99	0.00
	TOTAL		712,000.00	997,212.20	997,212.20	997,212.20	997,212.20	912,021.99	0.00
2	0120		8,000.00	28,577.86	28,577.86	28,577.86	28,577.86	15,911.65	0.00
	TOTAL		8,000.00	28,577.86	28,577.86	28,577.86	28,577.86	15,911.65	0.00
3	0120		55,000.00	84,892.37	84,892.37	84,892.37	84,892.37	70,199.63	0.00
	TOTAL		55,000.00	84,892.37	84,892.37	84,892.37	84,892.37	70,199.63	0.00
5	0120		13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		13,000.00	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	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.					Compromiso	Devengado						
=====																								
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	1	1001	84	07	02/01/2006	000001			
				2,461,112.00				2,880,962.28				2,880,962.28					2,880,962.28	2,880,962.28	2,658,580.64	0.00				
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	1	1013	84	07	02/01/2006	000001			
				48,377.00				65,525.53				65,525.53					65,525.53	65,525.53	59,546.47	0.00				
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	3	1100	84	07	02/01/2006	000001			
				1,181,083.00				1,891,622.35				1,891,622.35					1,891,622.35	1,891,622.35	1,711,407.69	0.00				
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	3	1102	84	07	02/01/2006	000001			
				40,289.00				35,697.14				35,697.14					35,697.14	35,697.14	32,416.13	0.00				
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	3	1103	84	07	02/01/2006	000001			
				43,024.00				50,963.68				50,963.68					50,963.68	50,963.68	46,505.34	0.00				
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	3	1105	84	07	02/01/2006	000001			
				103,079.00				120,443.92				120,443.92					120,443.92	120,443.92	109,996.79	0.00				
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	3	1111	84	07	02/01/2006	000001			
				292,112.00				342,588.54				342,588.54					342,588.54	342,588.54	313,785.16	0.00				
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	3	1113	84	07	02/01/2006	000001			
				213,843.00				83,929.68				83,929.68					83,929.68	83,929.68	76,675.75	0.00				
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	3	1181	84	07	02/01/2006	000001			
				1,032,446.00				1,480,313.00				1,480,313.00					1,480,313.00	1,480,313.00	1,319,142.60	0.00				
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	4	1001	84	07	02/01/2006	000001			
				450,281.00				596,150.69				596,150.69					596,150.69	596,150.69	577,097.26	0.00				
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	4	1013	84	07	02/01/2006	000001			
				1,000.00				5,603.40				5,603.40					5,603.40	5,603.40	5,418.37	0.00				
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	6	1031	84	07	02/01/2006	000001			
				930,278.00				1,154,473.49				1,154,473.49					1,154,473.49	1,154,473.49	1,053,813.05	0.00				
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	6	1043	84	07	02/01/2006	000001			
				8,386.00				11,105.18				11,105.18					11,105.18	11,105.18	10,151.29	0.00				
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	6	1051	84	07	02/01/2006	000001			
				232,570.00				288,639.77				288,639.77					288,639.77	288,639.77	263,471.06	0.00				
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	6	1064	84	07	02/01/2006	000001			
				2,096.00				2,776.27				2,776.27					2,776.27	2,776.27	2,537.80	0.00				
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	6	1075	84	07	02/01/2006	000001			
				33,254.00				39,396.59				39,396.59					39,396.59	39,396.59	34,438.53	0.00				
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	2	1	1001	84	07	02/01/2006	000001			
				1,589,289.00				2,076,540.26				2,076,540.26					2,076,540.26	2,076,540.26	1,884,052.61	0.00				
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	2	3	1020	84	07	02/01/2006	000001			
				132,441.00				179,505.05				179,505.05					179,505.05	179,505.05	173,618.16	0.00				
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	2	5	1020	84	07	02/01/2006	000001			
				344,346.00				271,546.89				271,546.89					271,546.89	271,546.89	246,955.87	0.00				
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	3	1	0000	84	07	21/04/2008	002057			
				0.00				171,316.35				171,316.35					171,316.35	171,316.35	171,316.35	0.00				
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	4	1	1001	84	07	02/01/2006	000001			
				582,694.00				548,798.51				548,798.51					548,798.51	548,798.51	503,080.33	0.00				
966	1	20	02	000	17	00	00	01	00	1	20	11	001	2	3	9	0000	84	07	30/05/2008	000207			
				0.00				31,800.00				31,800.00					31,800.00	31,800.00	0.00	0.00				
966	1	20	02	000	17	00	00	01	00	1	20	11	001	2	5	6	0000	84	07	02/01/2006	000001			
				10,000.00				707.22				707.22					707.22	707.22	707.22	0.00				
966	1	20	02	000	17	00	00	01	00	1	20	11	001	2	9	2	0000	84	07	02/01/2006	000001			
				25,700.00				20,613.20				20,613.20					20,613.20	20,613.20	18,636.41	0.00				
966	1	20	02	000	17	00	00	01	00	1	20	11	001	2	9	3	0000	84	07	26/06/2008	000262			
				0.00				17,193.80				17,193.80					17,193.80	17,193.80	9,743.80	0.00				
966	1	20	02	000	17	00	00	01	00	1	20	11	001	2	9	9	0000	84	07	02/01/2006	000001			
				6,300.00				33,680.02				33,680.02					33,680.02	33,680.02	31,610.02	0.00				
966	1	20	02	000	17	00	00	01	00	1	20	11	001	3	1	1	0000	84	07	02/01/2006	000001			
				45,650.00				43,645.75				43,645.75					43,645.75	43,645.75	38,083.87	0.00				
966	1	20	02	000	17	00	00	01	00	1	20	11	001	3	1	4	0000	84	07	02/01/2006	000001			
				57,000.00				26,474.13				26,474.13					26,474.13	26,474.13	26,474.13	0.00				
966	1	20	02	000	17	00	00	01	00	1	20	11	001	3	2	1	0000	84	07	02/01/2006	000001			
				160,000.00				282,020.00				282,020.00					282,020.00	282,020.00	265,520.00	0.00				



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
										Credito Orig.		Credito Actual		Reserva Cont.										
966	1	20	02	000	17	00	00	01	00	1	20	11	001	3	3	1	0000	84	07	26/06/2008	000262			
																					17,350.00	17,350.00	12,850.00	0.00
966	1	20	02	000	17	00	00	01	00	1	20	11	001	3	4	9	0000	84	07	29/02/2008	000053			
																					53,500.00	53,500.00	50,102.04	0.00
966	1	20	02	000	17	00	00	01	00	1	20	11	001	3	5	3	0000	84	07	30/05/2008	000207			
																					0.00	0.00	0.00	0.00
966	1	20	02	000	17	00	00	01	00	1	20	11	001	3	9	9	0000	84	07	02/01/2006	000001			
																					45,758.47	45,758.47	42,854.28	0.00
966	1	20	02	000	17	00	00	01	00	1	20	11	001	4	3	9	0000	84	07	19/12/2008	000787			
																					18,475.00	18,475.00	0.00	25.00
966	1	20	02	000	17	00	00	01	00	1	20	13	351	1	3	1	0000	84	07	02/01/2006	000001			
																					60,000.00	60,000.00	15,682.14	44,317.86
966	1	20	02	000	17	00	00	01	00	1	20	13	351	2	3	5	0000	84	07	02/01/2006	000001			
																					35,000.00	20,000.00	0.00	20,000.00
966	1	20	02	000	17	00	00	01	00	1	20	13	351	2	5	6	0000	84	07	02/01/2006	000001			
																					35,000.00	35,000.00	2,241.02	32,758.98
966	1	20	02	000	17	00	00	01	00	1	20	13	351	2	9	9	0000	84	07	02/01/2006	000001			
																					69,000.00	88,268.00	86,261.28	2,006.72
966	1	20	02	000	17	00	00	01	00	1	20	13	351	3	2	4	0000	84	07	02/01/2006	000001			
																					70,000.00	70,000.00	69,116.15	883.85
966	1	20	02	000	17	00	00	01	00	1	20	13	351	3	7	2	0000	84	07	02/01/2006	000001			
																					90,000.00	90,000.00	5,964.30	84,035.70
966	1	20	02	000	17	00	00	01	00	1	20	13	351	3	9	9	0000	84	07	02/01/2006	000001			
																					69,000.00	104,000.47	103,181.91	818.56
966	1	20	02	000	17	00	00	01	00	1	20	13	351	4	3	6	0000	84	07	02/01/2006	000001			
																					5,000.00	11,000.00	0.00	11,000.00
966	1	20	02	000	17	00	00	01	00	1	20	13	351	4	3	7	0000	84	07	02/01/2006	000001			
																					15,000.00	9,000.00	996.00	8,004.00
966	1	20	02	000	17	00	00	01	00	1	20	13	351	4	3	9	0000	84	07	02/01/2006	000001			
																					15,000.00	15,000.00	0.00	15,000.00
966	1	20	02	000	17	00	00	01	00	1	20	14	963	2	3	3	0000	84	07	30/06/2008	003766			
																					0.00	31,400.00	0.00	31,400.00
966	1	20	02	000	17	00	00	01	00	1	20	14	963	2	9	9	0000	84	07	30/06/2008	003766			
																					0.00	25,000.00	0.00	25,000.00
966	1	20	02	000	17	00	00	01	00	1	20	14	963	3	1	4	0000	84	07	31/10/2008	000624			
																					0.00	23,000.00	0.00	23,000.00
966	1	20	02	000	17	00	00	01	00	1	20	14	963	3	9	9	0000	84	07	30/06/2008	003766			
																					0.00	2,000.00	0.00	2,000.00
966	1	20	02	000	17	00	00	01	00	1	20	14	963	4	3	4	0000	84	07	31/10/2008	000624			
																					0.00	300.00	0.00	300.00
966	1	20	02	000	17	00	00	01	00	1	20	14	963	4	3	6	0000	84	07	30/06/2008	003766			
																					0.00	78,600.00	0.00	78,600.00
966	1	20	02	000	17	00	00	01	00	1	20	14	963	4	3	7	0000	84	07	30/06/2008	003766			
																					0.00	80,000.00	0.00	80,000.00
966	1	20	02	000	17	00	00	01	00	1	20	14	963	4	3	9	0000	84	07	30/06/2008	003766			
																					0.00	9,700.00	0.00	9,700.00

TOTAL ACTIVIDAD: 01

10,536,000.00 13,641,409.63 13,172,558.96 13,172,558.96 13,172,558.96 12,034,031.82 468,850.67



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



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

TOTAL PROGRAMA: 17

10,536,000.00 13,641,409.63 13,172,558.96 13,172,558.96 13,172,558.96 12,034,031.82 468,850.67

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

1	0120		9,782,000.00	12,357,898.57	12,313,580.71	12,313,580.71	12,313,580.71	11,269,689.39	44,317.86
TOTAL			9,782,000.00	12,357,898.57	12,313,580.71	12,313,580.71	12,313,580.71	11,269,689.39	44,317.86
2	0120		181,000.00	303,662.24	192,496.54	192,496.54	192,496.54	149,199.75	111,165.70
TOTAL			181,000.00	303,662.24	192,496.54	192,496.54	192,496.54	149,199.75	111,165.70
3	0120		538,000.00	757,748.82	647,010.71	647,010.71	647,010.71	614,146.68	110,738.11
TOTAL			538,000.00	757,748.82	647,010.71	647,010.71	647,010.71	614,146.68	110,738.11
4	0120		35,000.00	222,100.00	19,471.00	19,471.00	19,471.00	996.00	202,629.00
TOTAL			35,000.00	222,100.00	19,471.00	19,471.00	19,471.00	996.00	202,629.00

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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	18	00	00	01	00	1	20	11	001	1	1	1	1001	84	07	02/01/2006	000001	1,484,320.00	0.00
1,320,578.00										1,613,388.51				1,613,388.51				1,613,388.51					
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	1	1	1013	84	07	02/01/2006	000001	66,079.10	0.00
51,922.00										72,657.86				72,657.86				72,657.86					
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	3	3	1100	84	07	02/01/2006	000001	851,846.13	0.00
557,700.00										942,159.44				942,159.44				942,159.44					
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	3	3	1102	84	07	02/01/2006	000001	26,755.00	0.00
21,686.00										29,645.96				29,645.96				29,645.96					
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	3	3	1103	84	07	02/01/2006	000001	82,821.95	0.00
65,494.00										90,934.94				90,934.94				90,934.94					
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	3	3	1105	84	07	02/01/2006	000001	59,107.59	0.00
59,322.00										64,892.81				64,892.81				64,892.81					
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	3	3	1111	84	07	02/01/2006	000001	159,641.32	0.00
126,512.00										173,394.92				173,394.92				173,394.92					
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	3	3	1113	84	07	02/01/2006	000001	130,112.63	0.00
74,646.00										142,605.51				142,605.51				142,605.51					
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	3	3	1122	84	07	02/01/2006	000001	1,520,952.36	0.00
687,137.00										1,736,925.94				1,736,925.94				1,736,925.94					
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	3	3	1181	84	07	02/01/2006	000001	63,273.87	0.00
7,813.00										85,365.00				85,365.00				85,365.00					
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	4	4	1001	84	07	02/01/2006	000001	430,403.24	0.00
246,734.00										444,889.63				444,889.63				444,889.63					
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	4	4	1013	84	07	02/01/2006	000001	7,305.17	0.00
1,000.00										7,554.64				7,554.64				7,554.64					
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	6	6	1031	84	07	02/01/2006	000001	795,671.93	0.00
506,287.00										877,872.10				877,872.10				877,872.10					
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	6	6	1043	84	07	02/01/2006	000001	13,686.21	0.00
9,000.00										14,972.26				14,972.26				14,972.26					
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	6	6	1051	84	07	02/01/2006	000001	198,672.87	0.00
2,250.00										219,222.95				219,222.95				219,222.95					
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	6	6	1064	84	07	02/01/2006	000001	3,421.55	0.00
126,572.00										3,743.07				3,743.07				3,743.07					
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	6	6	1075	84	07	02/01/2006	000001	19,208.79	0.00
13,929.00										22,080.47				22,080.47				22,080.47					
966	1	20	02	000	18	00	00	01	00	1	20	11	001	2	1	1	1001	84	07	02/01/2006	000001	361,535.48	0.00
220,991.00										389,794.83				389,794.83				389,794.83					
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	2	3	1020	84	07	02/01/2006	000001	31,235.73	0.00
18,416.00										32,109.46				32,109.46				32,109.46					
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	2	5	1020	84	07	02/01/2006	000001	55,222.51	0.00
47,881.00										59,229.37				59,229.37				59,229.37					
966	1	20	02	000	18	00	00	01	00	1	20	11	001	4	1	1	1001	84	07	02/01/2006	000001	146,772.76	0.00
94,130.00										158,772.75				158,772.75				158,772.75					
966	1	20	02	000	18	00	00	01	00	1	20	11	001	2	3	4	0000	84	07	03/06/2008	000229	0.00	0.00
0.00										5,960.00				5,960.00				5,960.00					
966	1	20	02	000	18	00	00	01	00	1	20	11	001	2	5	6	0000	84	07	02/01/2006	000001	0.00	0.00
5,750.00										0.00				0.00				0.00					
966	1	20	02	000	18	00	00	01	00	1	20	11	001	2	9	2	0000	84	07	02/01/2006	000001	16,917.96	0.00
7,000.00										21,984.28				21,984.28				21,984.28					
966	1	20	02	000	18	00	00	01	00	1	20	11	001	2	9	9	0000	84	07	02/01/2006	000001	15,851.73	0.00
2,250.00										15,851.73				15,851.73				15,851.73					
966	1	20	02	000	18	00	00	01	00	1	20	11	001	3	1	1	0000	84	07	02/01/2006	000001	22,159.54	0.00
25,650.00										25,547.44				25,547.44				25,547.44					
966	1	20	02	000	18	00	00	01	00	1	20	11	001	3	1	4	0000	84	07	02/01/2006	000001	20,918.63	0.00
25,000.00										21,604.59				21,604.59				21,604.59					
966	1	20	02	000	18	00	00	01	00	1	20	11	001	3	2	1	0000	84	07	02/01/2006	000001	174,822.00	0.00
76,000.00										217,352.00				217,352.00				217,352.00					
966	1	20	02	000	18	00	00	01	00	1	20	11	001	3	4	9	0000	84	07	18/06/2008	003302	4,000.00	0.00
0.00										4,000.00				4,000.00				4,000.00					



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta 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	3	9	9	0000	84	07	02/01/2006	000001		
																						28,103.64	0.00
966	1	20	02	000	18	00	00	01	00	1	20	11	001	4	3	6	0000	84	07	26/05/2008	000193		
																						21,675.00	35.00
966	1	20	02	000	18	00	00	01	00	1	20	11	001	4	3	7	0000	84	07	31/07/2008	000320		
																						5,798.80	18,872.20
966	1	20	02	000	18	00	00	01	00	1	20	11	001	4	3	9	0000	84	07	30/04/2008	000155		
																						1,077.30	13,974.20
966	1	20	02	000	18	00	00	01	00	1	20	11	001	4	5	0	0000	84	07	18/06/2008	003302		
																						0.00	1,000.00
966	1	20	02	000	18	00	00	01	00	1	20	13	371	1	1	3	1123	84	07	02/01/2006	000001		
																						266,109.62	0.00

TOTAL ACTIVIDAD: 01

4,474,000.00	7,863,519.76	7,829,638.36	7,829,638.36	7,829,638.36	7,085,480.41	33,881.40
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		4,310,000.00	7,448,322.04	7,448,322.04	7,448,322.04	7,448,322.04	6,774,155.81	0.00
	TOTAL		4,310,000.00	7,448,322.04	7,448,322.04	7,448,322.04	7,448,322.04	6,774,155.81	0.00
2	0120		15,000.00	43,796.01	43,796.01	43,796.01	43,796.01	32,769.69	0.00
	TOTAL		15,000.00	43,796.01	43,796.01	43,796.01	43,796.01	32,769.69	0.00
3	0120		149,000.00	297,880.71	297,880.71	297,880.71	297,880.71	250,003.81	0.00
	TOTAL		149,000.00	297,880.71	297,880.71	297,880.71	297,880.71	250,003.81	0.00
4	0120		0.00	73,521.00	39,639.60	39,639.60	39,639.60	28,551.10	33,881.40
	TOTAL		0.00	73,521.00	39,639.60	39,639.60	39,639.60	28,551.10	33,881.40



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado									
=====																							
TOTAL PROGRAMA: 18																							
													4,474,000.00	7,863,519.76	7,829,638.36	7,829,638.36	7,829,638.36	7,085,480.41	33,881.40				

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

1	0120		4,310,000.00	7,448,322.04	7,448,322.04	7,448,322.04	7,448,322.04	7,448,322.04	7,448,322.04	7,448,322.04	6,774,155.81	0.00											
TOTAL			4,310,000.00	7,448,322.04	7,448,322.04	7,448,322.04	7,448,322.04	7,448,322.04	6,774,155.81	0.00													
2	0120		15,000.00	43,796.01	43,796.01	43,796.01	43,796.01	43,796.01	43,796.01	43,796.01	32,769.69	0.00											
TOTAL			15,000.00	43,796.01	43,796.01	43,796.01	43,796.01	43,796.01	32,769.69	0.00													
3	0120		149,000.00	297,880.71	297,880.71	297,880.71	297,880.71	297,880.71	297,880.71	297,880.71	250,003.81	0.00											
TOTAL			149,000.00	297,880.71	297,880.71	297,880.71	297,880.71	297,880.71	250,003.81	0.00													
4	0120		0.00	73,521.00	39,639.60	39,639.60	39,639.60	39,639.60	39,639.60	39,639.60	28,551.10	33,881.40											
TOTAL			0.00	73,521.00	39,639.60	39,639.60	39,639.60	39,639.60	28,551.10	33,881.40													
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
									Credito Orig.	Credito Actual	Reserva Cont.													
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	1	1001	84	07	02/01/2006	000001			
									27,966.00	1,028,434.53	1,028,434.53													
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	1	1005	84	07	02/01/2006	000001			
									15,378,836.00	21,582,077.64	21,582,077.64													
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	1	1013	84	07	02/01/2006	000001			
									71,545.00	101,214.90	101,214.90													
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1100	84	07	02/01/2006	000001			
									11,425.00	18,148.81	18,148.81													
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1102	84	07	02/01/2006	000001			
									80.00	288.82	288.82													
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1103	84	07	02/01/2006	000001			
									974.00	0.00	0.00													
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1111	84	07	02/01/2006	000001			
									2,633.00	3,256.40	3,256.40													
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1181	84	07	02/01/2006	000001			
									8,830.00	18,685.00	18,685.00													
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1500	84	07	02/01/2006	000001			
									1,871,707.00	2,548,003.17	2,548,003.17													
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1501	84	07	02/01/2006	000001			
									239,189.00	302,475.13	302,475.13													
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1502	84	07	02/01/2006	000001			
									24,285.00	89,855.33	89,855.33													
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1505	84	07	02/01/2006	000001			
									8,278.00	7,352.52	7,352.52													
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1506	84	07	02/01/2006	000001			
									1,474,149.00	2,544,312.59	2,544,312.59													
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1507	84	07	02/01/2006	000001			
									12,645.00	13,965.70	13,965.70													
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1512	84	07	02/01/2006	000001			
									445,438.00	994,057.74	994,057.74													
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1513	84	07	02/01/2006	000001			
									206,738.00	0.00	0.00													
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1517	84	07	02/01/2006	000001			
									160,749.00	211,175.49	211,175.49													
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1518	84	07	02/01/2006	000001			
									1,192,503.00	1,257,931.96	1,257,931.96													
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	4	1001	84	07	02/01/2006	000001			
									4,514.00	6,919.85	6,919.85													
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	4	1005	84	07	02/01/2006	000001			
									1,763,776.00	2,635,276.31	2,635,276.31													
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	4	1013	84	07	02/01/2006	000001			
									4,601.00	6,689.76	6,689.76													
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	6	1031	84	07	02/01/2006	000001			
									11,416.00	12,490.41	12,490.41													
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	6	1035	84	07	02/01/2006	000001			
									4,730,378.00	5,369,623.43	5,369,623.43													
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	6	1043	84	07	02/01/2006	000001			
									13,428.00	13,902.66	13,902.66													
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	6	1051	84	07	02/01/2006	000001			
									2,854.00	3,122.52	3,122.52													
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	6	1055	84	07	02/01/2006	000001			
									1,058,604.00	1,193,273.94	1,193,273.94													
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	6	1064	84	07	02/01/2006	000001			
									3,356.00	3,475.69	3,475.69													
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	6	1075	84	07	02/01/2006	000001			
									63,230.00	126,416.76	126,416.76													
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	4	1	1001	84	07	02/01/2006	000001			
									5,094.00	7,798.00	7,798.00													



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	4	1	1005	84	07	02/01/2006	000001			
																				2,117,016.25	2,117,016.25	2,117,016.25	1,935,419.93	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	5	0	0000	84	07	02/01/2006	000001			
																				47,168.00	5,572.54	5,572.54	5,572.54	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	6	0	0000	84	07	31/07/2008	004406			
																				0.00	38,400.00	38,400.00	38,400.00	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	2	1	1	0000	84	07	02/01/2006	000001			
																				2,486,160.00	3,671,160.00	3,671,160.00	3,011,720.00	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	2	2	2	0000	84	07	02/01/2006	000001			
																				172,840.00	275,129.00	275,129.00	190,130.00	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	2	2	3	0000	84	07	02/01/2006	000001			
																				100,000.00	334,000.00	334,000.00	285,000.00	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	2	4	4	0000	84	07	02/01/2006	000001			
																				20,000.00	57,320.00	57,320.00	57,320.00	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	2	5	2	0000	84	07	02/01/2006	000001			
																				70,000.00	120,000.00	120,000.00	110,000.00	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	2	5	6	0000	84	07	02/01/2006	000001			
																				220,000.00	358,680.00	358,680.00	319,180.00	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	2	9	1	0000	84	07	11/04/2008	001809			
																				0.00	30,000.00	30,000.00	30,000.00	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	2	9	2	0000	84	07	02/01/2006	000001			
																				50,000.00	50,000.00	50,000.00	41,500.00	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	2	9	6	0000	84	07	02/01/2006	000001			
																				50,000.00	78,450.00	78,450.00	78,450.00	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	2	9	9	0000	84	07	02/01/2006	000001			
																				480,000.00	701,831.00	701,831.00	544,200.00	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	3	1	1	0000	84	07	02/01/2006	000001			
																				523,200.00	523,200.00	523,200.00	477,800.00	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	3	1	4	0000	84	07	02/01/2006	000001			
																				121,800.00	121,742.34	121,742.34	121,742.34	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	3	2	1	0000	84	07	02/01/2006	000001			
																				100,000.00	42,933.30	42,933.30	40,933.30	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	3	4	3	0000	84	07	02/01/2006	000001			
																				20,000.00	1,666.70	1,666.70	1,666.70	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	3	4	9	0000	84	07	02/01/2006	000001			
																				20,000.00	1,666.70	1,666.70	1,666.70	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	3	5	4	0000	84	07	02/01/2006	000001			
																				45,000.00	30,289.59	30,289.59	30,289.59	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	3	7	9	0000	84	07	02/01/2006	000001			
																				270,000.00	269,260.10	269,260.10	246,500.00	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	3	9	9	0000	84	07	02/01/2006	000001			
																				340,000.00	814,679.00	814,679.00	681,128.62	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	4	3	2	0000	84	07	11/04/2008	001809			
																				0.00	585,000.00	556,042.00	51,112.00	28,958.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	4	3	3	0000	84	07	11/09/2008	005454			
																				0.00	15,000.00	14,554.00	0.00	446.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	4	3	4	0000	84	07	11/09/2008	005454			
																				0.00	2,000.00	1,557.00	0.00	443.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	4	3	6	0000	84	07	11/09/2008	005454			
																				0.00	13,500.00	13,490.00	0.00	10.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	4	3	7	0000	84	07	11/09/2008	005454			
																				0.00	38,500.00	37,591.16	0.00	908.84
966	1	20	02	000	19	00	00	01	00	2	20	11	001	4	3	8	0000	84	07	24/09/2008	005629			
																				0.00	112,736.00	111,800.00	0.00	936.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	4	3	9	0000	84	07	10/07/2008	000276			
																				0.00	64,500.00	51,417.00	25,000.00	13,083.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	4	4	0	0000	84	07	11/09/2008	005454			
																				0.00	62,550.00	62,544.20	0.00	5.80



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.											
966	1	20	02	000	19	00	00	01	00	2	20	13	329	2	9	9	0000	84	07	02/01/2006	000001		
																						85,102.96	162.04
966	1	20	02	000	19	00	00	01	00	2	20	13	329	3	9	9	0000	84	07	02/01/2006	000001		
																						14,734.40	0.60
966	1	20	02	000	19	00	00	01	00	2	20	13	329	4	3	9	0000	84	07	02/01/2006	000001		
																						3,411.31	388,520.87
966	1	20	02	000	19	00	00	01	00	2	20	13	364	2	3	9	0000	84	07	02/01/2006	000001		
																						0.00	5,000.00
966	1	20	02	000	19	00	00	01	00	2	20	13	364	2	9	9	0000	84	07	02/01/2006	000001		
																						1,045,302.06	95,697.94
966	1	20	02	000	19	00	00	01	00	2	20	13	364	3	3	2	0000	84	07	02/01/2006	000001		
																						19,968.23	31.77
966	1	20	02	000	19	00	00	01	00	2	20	13	364	3	9	9	0000	84	07	02/01/2006	000001		
																						531,376.86	25,999.11
966	1	20	02	000	19	00	00	01	00	2	20	13	364	4	3	7	0000	84	07	02/01/2006	000001		
																						41,218.69	14,781.31
966	1	20	02	000	19	00	00	01	00	2	20	13	364	4	3	9	0000	84	07	02/01/2006	000001		
																						43,242.37	36,757.63
966	1	20	02	000	19	00	00	01	00	2	20	14	504	2	9	6	0000	84	07	02/01/2006	000001		
																						0.00	10,000.00
966	1	20	02	000	19	00	00	01	00	2	20	14	504	2	9	9	0000	84	07	02/01/2006	000001		
																						2,896.00	104.00
966	1	20	02	000	19	00	00	01	00	2	20	14	504	3	9	9	0000	84	07	02/01/2006	000001		
																						473.86	52,526.14
966	1	20	02	000	19	00	00	01	00	2	20	14	504	4	3	7	0000	84	07	02/01/2006	000001		
																						2,808.00	0.00
966	1	20	02	000	19	00	00	01	00	2	20	14	504	4	3	9	0000	84	07	02/01/2006	000001		
																						13,953.56	57,017.28

TOTAL ACTIVIDAD: 01

37,051,000.00 53,128,094.57 52,396,705.24 52,396,705.24 52,396,705.24 46,694,840.74 731,389.33

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	220	30,200,000.00	42,261,213.85	42,261,213.85	42,261,213.85	42,261,213.85	38,545,013.19	0.00
		TOTAL	30,200,000.00	42,261,213.85	42,261,213.85	42,261,213.85	42,261,213.85	38,545,013.19	0.00
2	0	220	4,428,000.00	6,920,835.00	6,809,871.02	6,809,871.02	6,809,871.02	5,800,801.02	110,963.98
		TOTAL	4,428,000.00	6,920,835.00	6,809,871.02	6,809,871.02	6,809,871.02	5,800,801.02	110,963.98
3	0	220	1,891,000.00	2,450,548.70	2,371,991.08	2,371,991.08	2,371,991.08	2,168,280.60	78,557.62
		TOTAL	1,891,000.00	2,450,548.70	2,371,991.08	2,371,991.08	2,371,991.08	2,168,280.60	78,557.62
4	0	220	532,000.00	1,495,497.02	953,629.29	953,629.29	953,629.29	180,745.93	541,867.73
		TOTAL	532,000.00	1,495,497.02	953,629.29	953,629.29	953,629.29	180,745.93	541,867.73



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
				Credito Orig.					Credito Actual					Reserva Cont.									
=====																							
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	1	1	1004	97	03	02/01/2006	000001	0.00	0.00
					19,294.00								0.00										
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	1	1	1005	84	07	02/01/2006	000001	0.00	0.00
					20,413.00								0.00										
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	1	3	1400	97	03	02/01/2006	000001	0.00	0.00
					10,139.00								0.00										
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	1	3	1403	97	03	02/01/2006	000001	0.00	0.00
					3,216.00								0.00										
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	1	3	1404	97	03	02/01/2006	000001	0.00	0.00
					3,216.00								0.00										
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	1	3	1410	97	03	02/01/2006	000001	0.00	0.00
					1,929.00								0.00										
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	1	3	1500	84	07	02/01/2006	000001	0.00	0.00
					14,792.00								0.00										
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	1	3	1502	84	07	02/01/2006	000001	0.00	0.00
					1,728.00								0.00										
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	1	3	1512	84	07	02/01/2006	000001	0.00	0.00
					4,939.00								0.00										
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	1	3	1513	84	07	02/01/2006	000001	0.00	0.00
					5,015.00								0.00										
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	1	3	1518	84	07	02/01/2006	000001	0.00	0.00
					3,782.00								0.00										
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	1	3	1520	84	07	02/01/2006	000001	0.00	0.00
					4,020.00								0.00										
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	1	4	1004	97	03	02/01/2006	000001	0.00	0.00
					2,572.00								0.00										
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	1	4	1005	84	07	02/01/2006	000001	0.00	0.00
					3,424.00								0.00										
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	1	6	1034	97	03	02/01/2006	000001	0.00	0.00
					3,859.00								0.00										
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	1	6	1035	84	07	02/01/2006	000001	0.00	0.00
					4,737.00								0.00										
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	1	6	1054	97	03	02/01/2006	000001	0.00	0.00
					965.00								0.00										
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	1	6	1055	84	07	02/01/2006	000001	0.00	0.00
					1,184.00								0.00										
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	1	6	1075	84	07	02/01/2006	000001	0.00	0.00
					162.00								0.00										
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	4	1	1004	97	03	02/01/2006	000001	0.00	0.00
					4,375.00								0.00										
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	4	1	1005	84	07	02/01/2006	000001	0.00	0.00
					2,188.00								0.00										
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	6	0	0000	84	07	02/01/2006	000001	0.00	0.00
					4,051.00								0.00										
966	1	20	02	000	19	00	00	02	00	2	20	11	001	2	1	1	0000	84	07	02/01/2006	000001	0.00	0.00
					104,000.00								74,000.00									69,000.00	0.00
966	1	20	02	000	19	00	00	02	00	2	20	11	001	2	2	2	0000	84	07	02/01/2006	000001	0.00	0.00
					110,000.00								109,993.80									109,993.80	0.00
966	1	20	02	000	19	00	00	02	00	2	20	11	001	2	9	2	0000	84	07	02/01/2006	000001	0.00	0.00
					6,000.00								4,500.00									4,500.00	0.00
966	1	20	02	000	19	00	00	02	00	2	20	11	001	2	9	9	0000	84	07	02/01/2006	000001	0.00	0.00
					37,000.00								37,000.00									27,330.00	0.00
966	1	20	02	000	19	00	00	02	00	2	20	11	001	3	1	1	0000	84	07	02/01/2006	000001	0.00	0.00
					40,000.00								3,333.30									3,333.30	0.00
966	1	20	02	000	19	00	00	02	00	2	20	11	001	3	1	4	0000	84	07	02/01/2006	000001	0.00	0.00
					8,000.00								2,000.00									2,000.00	0.00
966	1	20	02	000	19	00	00	02	00	2	20	11	001	3	9	9	0000	84	07	02/01/2006	000001	0.00	0.00
					13,000.00								9,750.00									9,750.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	5	1	3	0000	84	07	02/01/2006	000001	52,000.00	52,000.00	0.00						
																			52,000.00	52,000.00	52,000.00				52,000.00	52,000.00	52,000.00			
TOTAL ACTIVIDAD: 02																														
																			490,000.00	292,577.10	292,577.10				292,577.10	292,577.10	277,907.10			
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.				Compromiso	Devengado	Pagado	Disponible																
1	0	220			120,000.00	0.00	0.00				0.00	0.00	0.00	0.00																
TOTAL					120,000.00	0.00	0.00				0.00	0.00	0.00	0.00																
2	0	220			257,000.00	225,493.80	225,493.80				225,493.80	225,493.80	210,823.80	0.00																
TOTAL					257,000.00	225,493.80	225,493.80				225,493.80	225,493.80	210,823.80	0.00																
3	0	220			61,000.00	15,083.30	15,083.30				15,083.30	15,083.30	15,083.30	0.00																
TOTAL					61,000.00	15,083.30	15,083.30				15,083.30	15,083.30	15,083.30	0.00																
5	0	220			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																



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
TOTAL PROGRAMA: 19																							
										37,541,000.00	53,420,671.67	52,689,282.34	52,689,282.34	52,689,282.34	46,972,747.84	731,389.33							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0	220	TOTAL		30,320,000.00	42,261,213.85	42,261,213.85	42,261,213.85	42,261,213.85	38,545,013.19	0.00												
2	0	220	TOTAL		4,685,000.00	7,146,328.80	7,035,364.82	7,035,364.82	7,035,364.82	6,011,624.82	110,963.98												
3	0	220	TOTAL		1,952,000.00	2,465,632.00	2,387,074.38	2,387,074.38	2,387,074.38	2,183,363.90	78,557.62												
4	0	220	TOTAL		532,000.00	1,495,497.02	953,629.29	953,629.29	953,629.29	180,745.93	541,867.73												
5	0	220	TOTAL		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												



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
									Credito Orig.	Credito Actual	Reserva Cont.														
966	1	20	02	000	20	00	00	01	00	1	20	11	001	1	1	1	1001	84	07	02/01/2006	000001				
																				129,779.00	152,472.00	152,472.00	152,472.00	140,305.46	0.00
966	1	20	02	000	20	00	00	01	00	1	20	11	001	1	1	1	1013	84	07	02/01/2006	000001				
																				61,850.00	86,448.98	86,448.98	86,448.98	74,606.83	0.00
966	1	20	02	000	20	00	00	01	00	1	20	11	001	1	1	3	1100	84	07	02/01/2006	000001				
																				34,146.00	56,460.02	56,460.02	56,460.02	51,038.26	0.00
966	1	20	02	000	20	00	00	01	00	1	20	11	001	1	1	3	1102	84	07	02/01/2006	000001				
																				1,260.00	2,226.60	2,226.60	2,226.60	2,008.19	0.00
966	1	20	02	000	20	00	00	01	00	1	20	11	001	1	1	3	1103	84	07	02/01/2006	000001				
																				1,566.00	2,659.08	2,659.08	2,659.08	2,429.41	0.00
966	1	20	02	000	20	00	00	01	00	1	20	11	001	1	1	3	1105	84	07	02/01/2006	000001				
																				2,579.00	2,991.36	2,991.36	2,991.36	2,733.74	0.00
966	1	20	02	000	20	00	00	01	00	1	20	11	001	1	1	3	1111	84	07	02/01/2006	000001				
																				4,710.00	8,844.18	8,844.18	8,844.18	8,079.42	0.00
966	1	20	02	000	20	00	00	01	00	1	20	11	001	1	1	3	1113	84	07	02/01/2006	000001				
																				20,076.00	4,662.76	4,662.76	4,662.76	4,259.76	0.00
966	1	20	02	000	20	00	00	01	00	1	20	11	001	1	1	3	1181	84	07	02/01/2006	000001				
																				50,513.00	73,660.00	73,660.00	73,660.00	65,628.33	0.00
966	1	20	02	000	20	00	00	01	00	1	20	11	001	1	1	4	1001	84	07	02/01/2006	000001				
																				24,540.00	26,242.27	26,242.27	26,242.27	25,392.12	0.00
966	1	20	02	000	20	00	00	01	00	1	20	11	001	1	1	4	1013	84	07	02/01/2006	000001				
																				1,000.00	7,204.36	7,204.36	7,204.36	6,966.46	0.00
966	1	20	02	000	20	00	00	01	00	1	20	11	001	1	1	6	1031	84	07	02/01/2006	000001				
																				42,402.00	48,279.41	48,279.41	48,279.41	44,013.38	0.00
966	1	20	02	000	20	00	00	01	00	1	20	11	001	1	1	6	1043	84	07	02/01/2006	000001				
																				10,721.00	14,278.07	14,278.07	14,278.07	13,051.65	0.00
966	1	20	02	000	20	00	00	01	00	1	20	11	001	1	1	6	1051	84	07	02/01/2006	000001				
																				10,601.00	12,069.82	12,069.82	12,069.82	11,003.29	0.00
966	1	20	02	000	20	00	00	01	00	1	20	11	001	1	1	6	1064	84	07	02/01/2006	000001				
																				2,681.00	3,569.52	3,569.52	3,569.52	3,262.91	0.00
966	1	20	02	000	20	00	00	01	00	1	20	11	001	1	1	6	1075	84	07	02/01/2006	000001				
																				1,319.00	1,717.81	1,717.81	1,717.81	1,506.68	0.00
966	1	20	02	000	20	00	00	01	00	1	20	11	001	1	2	1	1001	84	07	02/01/2006	000001				
																				12,952.00	21,495.31	21,495.31	21,495.31	19,694.57	0.00
966	1	20	02	000	20	00	00	01	00	1	20	11	001	1	2	3	1020	84	07	02/01/2006	000001				
																				1,079.00	1,710.00	1,710.00	1,710.00	1,654.31	0.00
966	1	20	02	000	20	00	00	01	00	1	20	11	001	1	2	5	1020	84	07	02/01/2006	000001				
																				2,806.00	4,611.02	4,611.02	4,611.02	4,239.67	0.00
966	1	20	02	000	20	00	00	01	00	1	20	11	001	1	4	1	1001	84	07	02/01/2006	000001				
																				23,420.00	29,868.00	29,868.00	29,868.00	27,183.04	0.00
966	1	20	02	000	20	00	00	01	00	1	20	11	001	2	3	3	0000	84	07	14/10/2008	000566				
																				0.00	4,400.00	4,400.00	4,400.00	0.00	0.00
966	1	20	02	000	20	00	00	01	00	1	20	11	001	2	4	4	0000	84	07	31/07/2008	000320				
																				0.00	790.00	790.00	790.00	0.00	0.00
966	1	20	02	000	20	00	00	01	00	1	20	11	001	2	5	6	0000	84	07	02/01/2006	000001				
																				19,000.00	19,811.73	19,811.73	19,811.73	19,811.73	0.00
966	1	20	02	000	20	00	00	01	00	1	20	11	001	2	9	2	0000	84	07	02/01/2006	000001				
																				15,850.00	6,272.75	6,272.75	6,272.75	5,129.98	0.00
966	1	20	02	000	20	00	00	01	00	1	20	11	001	2	9	6	0000	84	07	31/07/2008	000320				
																				0.00	1,980.00	1,980.00	1,980.00	1,153.00	0.00
966	1	20	02	000	20	00	00	01	00	1	20	11	001	2	9	9	0000	84	07	02/01/2006	000001				
																				6,150.00	15,925.78	15,925.78	15,925.78	15,449.46	0.00
966	1	20	02	000	20	00	00	01	00	1	20	11	001	3	1	1	0000	84	07	02/01/2006	000001				
																				44,350.00	0.00	0.00	0.00	0.00	0.00
966	1	20	02	000	20	00	00	01	00	1	20	11	001	3	1	4	0000	84	07	02/01/2006	000001				
																				25,000.00	14,960.93	14,960.93	14,960.93	14,960.93	0.00
966	1	20	02	000	20	00	00	01	00	1	20	11	001	3	2	1	0000	84	07	02/01/2006	000001				
																				18,000.00	11,500.00	11,500.00	11,500.00	11,500.00	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.											
966	1	20	02	000	20	00	00	01	00	1	20	11	001	3	3	2	0000	84	07	31/07/2008	000320		
																						0.00	0.00
966	1	20	02	000	20	00	00	01	00	1	20	11	001	3	3	3	0000	84	07	31/07/2008	000320		
																						0.00	0.00
																						340.00	340.00
966	1	20	02	000	20	00	00	01	00	1	20	11	001	3	4	5	0000	84	07	15/09/2008	000506		
																						0.00	0.00
																						340.00	340.00
966	1	20	02	000	20	00	00	01	00	1	20	11	001	3	4	9	0000	84	07	25/02/2008	000032		
																						0.00	0.00
																						14,400.00	14,400.00
966	1	20	02	000	20	00	00	01	00	1	20	11	001	3	7	2	0000	84	07	02/01/2006	000001		
																						40,000.00	70,000.00
																						70,000.00	70,000.00
966	1	20	02	000	20	00	00	01	00	1	20	11	001	3	9	9	0000	84	07	02/01/2006	000001		
																						22,650.00	90,105.27
																						90,105.27	90,105.27
966	1	20	02	000	20	00	00	01	00	1	20	11	001	4	3	2	0000	84	07	08/08/2008	004770		
																						0.00	0.00
																						70,000.00	65,000.00
966	1	20	02	000	20	00	00	01	00	1	20	11	001	4	3	9	0000	84	07	10/04/2008	000108		
																						0.00	6,900.00
																						6,900.00	3,398.96

TOTAL ACTIVIDAD: 01

631,000.00 888,857.03 880,355.99 880,355.99 880,355.99 730,671.66 8,501.04

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		440,000.00	561,470.57	561,470.57	561,470.57	561,470.57	509,057.48	0.00
	TOTAL		440,000.00	561,470.57	561,470.57	561,470.57	561,470.57	509,057.48	0.00
2	0120		41,000.00	49,180.26	49,180.26	49,180.26	49,180.26	41,544.17	0.00
	TOTAL		41,000.00	49,180.26	49,180.26	49,180.26	49,180.26	41,544.17	0.00
3	0120		150,000.00	201,306.20	201,306.20	201,306.20	201,306.20	176,671.05	0.00
	TOTAL		150,000.00	201,306.20	201,306.20	201,306.20	201,306.20	176,671.05	0.00
4	0120		0.00	76,900.00	68,398.96	68,398.96	68,398.96	3,398.96	8,501.04
	TOTAL		0.00	76,900.00	68,398.96	68,398.96	68,398.96	3,398.96	8,501.04



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

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TOTAL PROGRAMA: 20

	631,000.00	888,857.03	880,355.99	880,355.99	880,355.99	730,671.66	8,501.04
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	120	440,000.00	561,470.57	561,470.57	561,470.57	561,470.57	509,057.48	0.00
		TOTAL	440,000.00	561,470.57	561,470.57	561,470.57	561,470.57	509,057.48	0.00
2	0	120	41,000.00	49,180.26	49,180.26	49,180.26	49,180.26	41,544.17	0.00
		TOTAL	41,000.00	49,180.26	49,180.26	49,180.26	49,180.26	41,544.17	0.00
3	0	120	150,000.00	201,306.20	201,306.20	201,306.20	201,306.20	176,671.05	0.00
		TOTAL	150,000.00	201,306.20	201,306.20	201,306.20	201,306.20	176,671.05	0.00
4	0	120	0.00	76,900.00	68,398.96	68,398.96	68,398.96	3,398.96	8,501.04
		TOTAL	0.00	76,900.00	68,398.96	68,398.96	68,398.96	3,398.96	8,501.04

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig. Credito Actual Reserva Cont.																				
966	1	20	02	000	21	00	00	01	00	1	20	11	001	1	1	1	1001	84	07	02/01/2006	000001		
																						41,954.29	
966	1	20	02	000	21	00	00	01	00	1	20	11	001	1	1	1	1013	84	07	02/01/2006	000001	36,447.22	0.00
																						0.00	0.00
966	1	20	02	000	21	00	00	01	00	1	20	11	001	1	1	3	1100	84	07	02/01/2006	000001		
																						6,787.82	0.00
966	1	20	02	000	21	00	00	01	00	1	20	11	001	1	1	3	1103	84	07	02/01/2006	000001	1,685.72	0.00
																						0.00	0.00
966	1	20	02	000	21	00	00	01	00	1	20	11	001	1	1	3	1105	84	07	02/01/2006	000001	683.44	0.00
																						747.84	0.00
966	1	20	02	000	21	00	00	01	00	1	20	11	001	1	1	3	1113	84	07	02/01/2006	000001	5,999.52	0.00
																						6,402.52	0.00
966	1	20	02	000	21	00	00	01	00	1	20	11	001	1	1	3	1181	84	07	02/01/2006	000001	15,933.50	0.00
																						17,895.00	0.00
966	1	20	02	000	21	00	00	01	00	1	20	11	001	1	1	4	1001	84	07	02/01/2006	000001	6,889.01	0.00
																						7,157.27	0.00
966	1	20	02	000	21	00	00	01	00	1	20	11	001	1	1	4	1013	84	07	02/01/2006	000001		
																						0.00	0.00
966	1	20	02	000	21	00	00	01	00	1	20	11	001	1	1	6	1031	84	07	02/01/2006	000001		
																						0.00	0.00
966	1	20	02	000	21	00	00	01	00	1	20	11	001	1	1	6	1043	84	07	02/01/2006	000001	11,195.03	0.00
																						12,624.09	0.00
966	1	20	02	000	21	00	00	01	00	1	20	11	001	1	1	6	1051	84	07	02/01/2006	000001	0.00	0.00
																						0.00	0.00
966	1	20	02	000	21	00	00	01	00	1	20	11	001	1	1	6	1064	84	07	02/01/2006	000001	2,798.70	0.00
																						3,155.98	0.00
966	1	20	02	000	21	00	00	01	00	1	20	11	001	1	1	6	1075	84	07	02/01/2006	000001		
																						0.00	0.00
966	1	20	02	000	21	00	00	01	00	1	20	11	001	1	4	1	1001	84	07	02/01/2006	000001	1,016.63	0.00
																						1,093.31	0.00
966	1	20	02	000	21	00	00	01	00	1	20	11	001	2	5	6	0000	84	07	02/01/2006	000001		
																						5,844.46	0.00
966	1	20	02	000	21	00	00	01	00	1	20	11	001	2	9	2	0000	84	07	02/01/2006	000001	5,844.46	0.00
																						1,858.04	0.00
966	1	20	02	000	21	00	00	01	00	1	20	11	001	2	9	6	0000	84	07	14/10/2008	000566		
																						2,900.00	0.00
966	1	20	02	000	21	00	00	01	00	1	20	11	001	2	9	9	0000	84	07	02/01/2006	000001	0.00	0.00
																						7,679.11	0.00
966	1	20	02	000	21	00	00	01	00	1	20	11	001	3	1	1	0000	84	07	02/01/2006	000001	6,539.11	0.00
																						0.00	0.00
966	1	20	02	000	21	00	00	01	00	1	20	11	001	3	1	4	0000	84	07	02/01/2006	000001		
																						0.00	0.00
966	1	20	02	000	21	00	00	01	00	1	20	11	001	3	3	2	0000	84	07	14/10/2008	000566	0.00	0.00
																						1,950.00	0.00
966	1	20	02	000	21	00	00	01	00	1	20	11	001	3	4	9	0000	84	07	26/06/2008	000262		
																						18,000.00	0.00
966	1	20	02	000	21	00	00	01	00	1	20	11	001	3	7	2	0000	84	07	02/01/2006	000001	14,400.00	0.00
																						0.00	0.00
966	1	20	02	000	21	00	00	01	00	1	20	11	001	3	9	9	0000	84	07	02/01/2006	000001	26,041.67	0.00
																						35,000.00	0.00
966	1	20	02	000	21	00	00	01	00	1	20	11	001	3	9	9	0000	84	07	02/01/2006	000001		
																						14,445.75	0.00
966	1	20	02	000	21	00	00	01	00	1	20	11	001	4	3	9	0000	84	07	31/03/2008	000075	11,291.74	0.00
																						0.00	0.00
966	1	20	02	000	21	00	00	01	00	1	20	14	936	2	9	9	0000	84	07	02/01/2006	000001	0.00	1,400.00
																						0.00	0.00
966	1	20	02	000	21	00	00	01	00	1	20	14	936	3	7	2	0000	84	07	02/01/2006	000001	0.00	45,000.00
																						0.00	0.00
966	1	20	02	000	21	00	00	01	00	1	20	14	936	3	9	9	0000	84	07	02/01/2006	000001	0.00	70,000.00
																						0.00	0.00
966	1	20	02	000	21	00	00	01	00	1	20	14	936	3	9	9	0000	84	07	02/01/2006	000001	0.00	52,310.00
																						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 ACTIVIDAD: 01																							
													255,000.00	356,394.62	187,684.62	187,684.62	187,684.62	154,521.58	168,710.00				

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

1	0120		70,000.00	100,007.26	100,007.26	100,007.26	100,007.26	100,007.26	100,007.26	100,007.26	100,007.26	89,069.21	0.00										
TOTAL			70,000.00	100,007.26	100,007.26	100,007.26	100,007.26	100,007.26	100,007.26	100,007.26	100,007.26	89,069.21	0.00										
2	0120		29,000.00	63,281.61	18,281.61	18,281.61	18,281.61	18,281.61	18,281.61	18,281.61	18,281.61	13,718.96	45,000.00										
TOTAL			29,000.00	63,281.61	18,281.61	18,281.61	18,281.61	18,281.61	18,281.61	18,281.61	18,281.61	13,718.96	45,000.00										
3	0120		156,000.00	191,705.75	69,395.75	69,395.75	69,395.75	69,395.75	69,395.75	69,395.75	69,395.75	51,733.41	122,310.00										
TOTAL			156,000.00	191,705.75	69,395.75	69,395.75	69,395.75	69,395.75	69,395.75	69,395.75	69,395.75	51,733.41	122,310.00										
4	0120		0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00										
TOTAL			0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00										
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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.											
966	1	20	02	000	21	00	00	02	00	1	20	11	001	1	1	1	1013	84	07	02/01/2006	000001		
										34,865.00	0.00											0.00	0.00
966	1	20	02	000	21	00	00	02	00	1	20	11	001	1	1	4	1013	84	07	02/01/2006	000001		
										2,906.00	0.00											0.00	0.00
966	1	20	02	000	21	00	00	02	00	1	20	11	001	1	1	6	1043	84	07	02/01/2006	000001		
										6,044.00	0.00											0.00	0.00
966	1	20	02	000	21	00	00	02	00	1	20	11	001	1	1	6	1064	84	07	02/01/2006	000001		
										1,511.00	0.00											0.00	0.00
966	1	20	02	000	21	00	00	02	00	1	20	11	001	1	1	6	1075	84	07	02/01/2006	000001		
										80.00	0.00											0.00	0.00
966	1	20	02	000	21	00	00	02	00	1	20	11	001	1	4	1	1013	84	07	02/01/2006	000001		
										594.00	0.00											0.00	0.00
966	1	20	02	000	21	00	00	02	00	1	20	11	001	2	9	2	0000	84	07	02/01/2006	000001		
										3,500.00	165.68	165.68										0.00	0.00
966	1	20	02	000	21	00	00	02	00	1	20	11	001	2	9	9	0000	84	07	02/01/2006	000001		
										1,500.00	0.00											0.00	0.00
966	1	20	02	000	21	00	00	02	00	1	20	11	001	3	1	4	0000	84	07	02/01/2006	000001		
										16,000.00	0.00											0.00	0.00
966	1	20	02	000	21	00	00	02	00	1	20	11	001	3	7	2	0000	84	07	02/01/2006	000001		
										18,850.00	0.00											0.00	0.00
966	1	20	02	000	21	00	00	02	00	1	20	11	001	3	9	9	0000	84	07	02/01/2006	000001		
										6,150.00	0.00	0.00										0.00	0.00

TOTAL ACTIVIDAD: 02

92,000.00 165.68 165.68 165.68 165.68 0.00 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		46,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			46,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0120		5,000.00	165.68	165.68	165.68	165.68	0.00	0.00
TOTAL			5,000.00	165.68	165.68	165.68	165.68	0.00	0.00
3	0120		41,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			41,000.00	0.00	0.00	0.00	0.00	0.00	0.00



=====																																				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible													
=====																																				
														Compromiso	Devengado																					
=====																																				
Credito Orig.														Credito Actual	Reserva Cont.																					
=====																																				
TOTAL PROGRAMA: 21																																				
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																									
1	0	120			116,000.00	100,007.26	100,007.26	100,007.26	100,007.26	89,069.21	0.00																									
TOTAL					116,000.00	100,007.26	100,007.26	100,007.26	100,007.26	89,069.21	0.00																									
2	0	120			34,000.00	63,447.29	18,447.29	18,447.29	18,447.29	13,718.96	45,000.00																									
TOTAL					34,000.00	63,447.29	18,447.29	18,447.29	18,447.29	13,718.96	45,000.00																									
3	0	120			197,000.00	191,705.75	69,395.75	69,395.75	69,395.75	51,733.41	122,310.00																									
TOTAL					197,000.00	191,705.75	69,395.75	69,395.75	69,395.75	51,733.41	122,310.00																									
4	0	120			0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00																									
TOTAL					0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00																									
=====																																				



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.											
966	1	20	02	000	22	00	00	01	00	1	20	11	001	1	1	1	1001	84	07	02/01/2006	000001		
										417,578.00	349,720.81	349,720.81											
966	1	20	02	000	22	00	00	01	00	1	20	11	001	1	1	1	1013	84	07	02/01/2006	000001	296,836.94	0.00
										63,385.00	62,846.95	62,846.95											
966	1	20	02	000	22	00	00	01	00	1	20	11	001	1	1	3	1100	84	07	02/01/2006	000001	56,145.38	0.00
										7,634.00	19,361.62	19,361.62											
966	1	20	02	000	22	00	00	01	00	1	20	11	001	1	1	3	1103	84	07	02/01/2006	000001	17,178.94	0.00
										23,307.00	15,496.96	15,496.96											
966	1	20	02	000	22	00	00	01	00	1	20	11	001	1	1	3	1105	84	07	02/01/2006	000001	13,426.57	0.00
										9,137.00	2,657.89	2,657.89											
966	1	20	02	000	22	00	00	01	00	1	20	11	001	1	1	3	1111	84	07	02/01/2006	000001	1,670.55	0.00
										6,141.00	12,020.68	12,020.68											
966	1	20	02	000	22	00	00	01	00	1	20	11	001	1	1	3	1113	84	07	02/01/2006	000001	11,537.55	0.00
										57,166.00	38,747.03	38,747.03											
966	1	20	02	000	22	00	00	01	00	1	20	11	001	1	1	3	1181	84	07	02/01/2006	000001	33,066.23	0.00
										133,152.00	171,068.00	171,068.00											
966	1	20	02	000	22	00	00	01	00	1	20	11	001	1	1	4	1001	84	07	02/01/2006	000001	171,068.00	0.00
										58,792.00	51,497.05	51,497.05											
966	1	20	02	000	22	00	00	01	00	1	20	11	001	1	1	4	1013	84	07	02/01/2006	000001	49,406.97	0.00
										1,000.00	5,882.99	5,882.99											
966	1	20	02	000	22	00	00	01	00	1	20	11	001	1	1	6	1031	84	07	02/01/2006	000001	5,672.28	0.00
										113,061.00	92,310.22	92,310.22											
966	1	20	02	000	22	00	00	01	00	1	20	11	001	1	1	6	1043	84	07	02/01/2006	000001	77,869.79	0.00
										11,306.00	10,832.30	10,832.30											
966	1	20	02	000	22	00	00	01	00	1	20	11	001	1	1	6	1051	84	07	02/01/2006	000001	9,746.04	0.00
										28,265.00	23,076.81	23,076.81											
966	1	20	02	000	22	00	00	01	00	1	20	11	001	1	1	6	1064	84	07	02/01/2006	000001	19,466.81	0.00
										2,826.00	2,708.08	2,708.08											
966	1	20	02	000	22	00	00	01	00	1	20	11	001	1	1	6	1075	84	07	02/01/2006	000001	2,436.51	0.00
										3,950.00	3,016.32	3,016.32											
966	1	20	02	000	22	00	00	01	00	1	20	11	001	1	2	1	1001	84	07	02/01/2006	000001	2,399.12	0.00
										8,842.00	15,581.50	15,581.50											
966	1	20	02	000	22	00	00	01	00	1	20	11	001	1	2	3	1020	84	07	02/01/2006	000001	15,567.40	0.00
										737.00	708.00	708.00											
966	1	20	02	000	22	00	00	01	00	1	20	11	001	1	2	5	1020	84	07	02/01/2006	000001	708.00	0.00
										1,916.00	2,375.00	2,375.00											
966	1	20	02	000	22	00	00	01	00	1	20	11	001	1	4	1	1001	84	07	02/01/2006	000001	2,372.93	0.00
										34,805.00	42,798.12	42,798.12											
966	1	20	02	000	22	00	00	01	00	1	20	11	001	2	5	6	0000	84	07	31/07/2008	000320	36,536.43	0.00
										0.00	9,000.00	9,000.00											
966	1	20	02	000	22	00	00	01	00	1	20	11	001	2	9	2	0000	84	07	02/01/2006	000001	4,520.83	0.00
										13,175.00	4,072.80	4,072.80											
966	1	20	02	000	22	00	00	01	00	1	20	11	001	2	9	9	0000	84	07	02/01/2006	000001	3,006.75	0.00
										3,825.00	8,356.53	8,356.53											
966	1	20	02	000	22	00	00	01	00	1	20	11	001	3	1	1	0000	84	07	02/01/2006	000001	8,356.53	0.00
										28,000.00	1,839.73	1,839.73											
966	1	20	02	000	22	00	00	01	00	1	20	11	001	3	1	4	0000	84	07	02/01/2006	000001	1,648.40	0.00
										17,000.00	11,910.76	11,910.76											
966	1	20	02	000	22	00	00	01	00	1	20	11	001	3	2	1	0000	84	07	02/01/2006	000001	11,910.76	0.00
										38,000.00	33,627.75	33,627.75											
966	1	20	02	000	22	00	00	01	00	1	20	11	001	3	7	2	0000	84	07	02/01/2006	000001	31,627.75	0.00
										35,150.00	40,950.00	40,950.00											
966	1	20	02	000	22	00	00	01	00	1	20	11	001	3	9	5	0000	84	07	01/08/2008	000366	31,975.63	0.00
										0.00	5,300.00	5,300.00											
966	1	20	02	000	22	00	00	01	00	1	20	11	001	3	9	9	0000	84	07	02/01/2006	000001	4,550.00	0.00
										20,850.00	26,234.20	26,234.20											
966	1	20	02	000	22	00	00	01	00	1	20	11	001	4	3	6	0000	84	07	30/05/2008	000206	22,572.10	0.00
										0.00	3,900.00	3,890.00											
												3,890.00											



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	4	3	9	0000	84	07	02/01/2008	000002				
										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	02/01/2006	000001				
										48,000.00	48,000.00	48,000.00				48,000.00	48,000.00		48,000.00						0.00

TOTAL ACTIVIDAD: 01

1,187,000.00 1,115,898.10 1,115,888.10 1,115,888.10 1,115,888.10 958,798.40 10.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	120	983,000.00	922,706.33	922,706.33	922,706.33	922,706.33	786,739.65	0.00
TOTAL			983,000.00	922,706.33	922,706.33	922,706.33	922,706.33	786,739.65	0.00
2	0	120	17,000.00	21,429.33	21,429.33	21,429.33	21,429.33	15,884.11	0.00
TOTAL			17,000.00	21,429.33	21,429.33	21,429.33	21,429.33	15,884.11	0.00
3	0	120	139,000.00	119,862.44	119,862.44	119,862.44	119,862.44	104,284.64	0.00
TOTAL			139,000.00	119,862.44	119,862.44	119,862.44	119,862.44	104,284.64	0.00
4	0	120	0.00	3,900.00	3,890.00	3,890.00	3,890.00	3,890.00	10.00
TOTAL			0.00	3,900.00	3,890.00	3,890.00	3,890.00	3,890.00	10.00
5	0	120	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	0.00
TOTAL			48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	0.00



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado											
=====																								
TOTAL PROGRAMA: 22																								
									1,187,000.00	1,115,898.10	1,115,888.10	1,115,888.10	1,115,888.10	958,798.40									10.00	

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

1	0120			983,000.00	922,706.33	922,706.33	922,706.33	922,706.33	922,706.33	786,739.65											0.00			
TOTAL				983,000.00	922,706.33	922,706.33	922,706.33	922,706.33	922,706.33	786,739.65											0.00			
2	0120			17,000.00	21,429.33	21,429.33	21,429.33	21,429.33	21,429.33	15,884.11											0.00			
TOTAL				17,000.00	21,429.33	21,429.33	21,429.33	21,429.33	21,429.33	15,884.11											0.00			
3	0120			139,000.00	119,862.44	119,862.44	119,862.44	119,862.44	119,862.44	104,284.64											0.00			
TOTAL				139,000.00	119,862.44	119,862.44	119,862.44	119,862.44	119,862.44	104,284.64											0.00			
4	0120			0.00	3,900.00	3,890.00	3,890.00	3,890.00	3,890.00	3,890.00											10.00			
TOTAL				0.00	3,900.00	3,890.00	3,890.00	3,890.00	3,890.00	3,890.00											10.00			
5	0120			48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00											0.00			
TOTAL				48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00											0.00			
=====																								



=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
=====																									
									Credito Orig.	Credito Actual	Reserva Cont.				Compromiso	Devengado									
=====																									
966	1	20	02	000	23	00	00	01	00	1	20	11	001	1	1	1001	84	07		02/01/2006	000001				
									44,036.00	109,232.53					109,232.53	109,232.53			99,653.20		0.00				
966	1	20	02	000	23	00	00	01	00	1	20	11	001	1	1	1013	84	07		02/01/2006	000001				
									81,258.00	76,174.73					76,174.73	76,174.73			69,277.59		0.00				
966	1	20	02	000	23	00	00	01	00	1	20	11	001	1	3	1100	84	07		02/01/2006	000001				
									2,577.00	14,395.47					14,395.47	14,395.47			12,823.76		0.00				
966	1	20	02	000	23	00	00	01	00	1	20	11	001	1	3	1103	84	07		02/01/2006	000001				
									2,113.00	5,476.00					5,476.00	5,476.00			4,858.82		0.00				
966	1	20	02	000	23	00	00	01	00	1	20	11	001	1	3	1105	84	07		02/01/2006	000001				
									2,422.00	4,579.78					4,579.78	4,579.78			4,192.78		0.00				
966	1	20	02	000	23	00	00	01	00	1	20	11	001	1	3	1111	84	07		02/01/2006	000001				
									2,577.00	6,512.80					6,512.80	6,512.80			5,949.53		0.00				
966	1	20	02	000	23	00	00	01	00	1	20	11	001	1	3	1113	84	07		02/01/2006	000001				
									3,695.00	9,593.02					9,593.02	9,593.02			8,787.03		0.00				
966	1	20	02	000	23	00	00	01	00	1	20	11	001	1	3	1181	84	07		02/01/2006	000001				
									19,966.00	51,222.00					51,222.00	51,222.00			45,044.88		0.00				
966	1	20	02	000	23	00	00	01	00	1	20	11	001	1	4	1001	84	07		02/01/2006	000001				
									12,220.00	17,868.70					17,868.70	17,868.70			17,259.42		0.00				
966	1	20	02	000	23	00	00	01	00	1	20	11	001	1	4	1013	84	07		02/01/2006	000001				
									1,000.00	6,689.76					6,689.76	6,689.76			6,468.85		0.00				
966	1	20	02	000	23	00	00	01	00	1	20	11	001	1	6	1031	84	07		02/01/2006	000001				
									13,414.00	31,608.02					31,608.02	31,608.02			28,536.65		0.00				
966	1	20	02	000	23	00	00	01	00	1	20	11	001	1	6	1043	84	07		02/01/2006	000001				
									14,085.00	13,258.22					13,258.22	13,258.22			12,119.39		0.00				
966	1	20	02	000	23	00	00	01	00	1	20	11	001	1	6	1051	84	07		02/01/2006	000001				
									3,353.00	7,901.94					7,901.94	7,901.94			7,134.08		0.00				
966	1	20	02	000	23	00	00	01	00	1	20	11	001	1	6	1064	84	07		02/01/2006	000001				
									3,521.00	3,314.58					3,314.58	3,314.58			3,029.87		0.00				
966	1	20	02	000	23	00	00	01	00	1	20	11	001	1	6	1075	84	07		02/01/2006	000001				
									1,705.00	1,589.34					1,589.34	1,589.34			1,425.98		0.00				
966	1	20	02	000	23	00	00	01	00	1	20	11	001	1	2	1001	84	07		02/01/2006	000001				
									123,890.00	101,256.23					101,256.23	101,256.23			91,978.57		0.00				
966	1	20	02	000	23	00	00	01	00	1	20	11	001	1	2	1020	84	07		02/01/2006	000001				
									10,324.00	8,700.08					8,700.08	8,700.08			8,414.77		0.00				
966	1	20	02	000	23	00	00	01	00	1	20	11	001	1	2	1020	84	07		02/01/2006	000001				
									26,843.00	13,098.24					13,098.24	13,098.24			11,929.55		0.00				
966	1	20	02	000	23	00	00	01	00	1	20	11	001	1	4	1001	84	07		02/01/2006	000001				
									11,001.00	22,844.00					22,844.00	22,844.00			21,110.24		0.00				
966	1	20	02	000	23	00	00	01	00	1	20	11	001	2	9	0000	84	07		02/01/2006	000001				
									13,700.00	2,531.27					2,531.27	2,531.27			2,303.34		0.00				
966	1	20	02	000	23	00	00	01	00	1	20	11	001	2	9	0000	84	07		02/01/2006	000001				
									3,300.00	2,197.66					2,197.66	2,197.66			2,197.66		0.00				
966	1	20	02	000	23	00	00	01	00	1	20	11	001	3	1	0000	84	07		02/01/2006	000001				
									23,000.00	3,640.85					3,640.85	3,640.85			3,640.85		0.00				
966	1	20	02	000	23	00	00	01	00	1	20	11	001	3	1	0000	84	07		02/01/2006	000001				
									37,300.00	4,581.23					4,581.23	4,581.23			4,324.71		0.00				
966	1	20	02	000	23	00	00	01	00	1	20	11	001	3	2	0000	84	07		02/01/2006	000001				
									32,000.00	43,500.00					43,500.00	43,500.00			43,500.00		0.00				
966	1	20	02	000	23	00	00	01	00	1	20	11	001	3	7	0000	84	07		02/01/2006	000001				
									42,000.00	20,000.00					20,000.00	20,000.00			11,041.67		0.00				
966	1	20	02	000	23	00	00	01	00	1	20	11	001	3	9	0000	84	07		02/01/2006	000001				
									23,700.00	38,667.47					38,667.47	38,667.47			36,677.47		0.00				
966	1	20	02	000	23	00	00	01	00	1	20	11	001	4	3	6	0000	84	07		15/09/2008	000506			
									0.00	10,000.00					0.00	0.00			0.00		10,000.00				
966	1	20	02	000	23	00	00	01	00	1	20	11	001	4	3	9	0000	84	07		15/09/2008	000506			
									0.00	2,200.00					1,550.00	1,550.00			0.00		650.00				
=====																									



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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

555,000.00	632,633.92	621,983.92	621,983.92	621,983.92	621,983.92	563,680.66	10,650.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	120	380,000.00	505,315.44	505,315.44	505,315.44	505,315.44	459,994.96	0.00
TOTAL			380,000.00	505,315.44	505,315.44	505,315.44	505,315.44	459,994.96	0.00
2	0	120	17,000.00	4,728.93	4,728.93	4,728.93	4,728.93	4,501.00	0.00
TOTAL			17,000.00	4,728.93	4,728.93	4,728.93	4,728.93	4,501.00	0.00
3	0	120	158,000.00	110,389.55	110,389.55	110,389.55	110,389.55	99,184.70	0.00
TOTAL			158,000.00	110,389.55	110,389.55	110,389.55	110,389.55	99,184.70	0.00
4	0	120	0.00	12,200.00	1,550.00	1,550.00	1,550.00	0.00	10,650.00
TOTAL			0.00	12,200.00	1,550.00	1,550.00	1,550.00	0.00	10,650.00

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

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TOTAL PROGRAMA: 23

555,000.00	632,633.92	621,983.92	621,983.92	621,983.92	621,983.92	563,680.66	10,650.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	120	380,000.00	505,315.44	505,315.44	505,315.44	505,315.44	459,994.96	0.00
TOTAL			380,000.00	505,315.44	505,315.44	505,315.44	505,315.44	459,994.96	0.00
2	0	120	17,000.00	4,728.93	4,728.93	4,728.93	4,728.93	4,501.00	0.00
TOTAL			17,000.00	4,728.93	4,728.93	4,728.93	4,728.93	4,501.00	0.00
3	0	120	158,000.00	110,389.55	110,389.55	110,389.55	110,389.55	99,184.70	0.00
TOTAL			158,000.00	110,389.55	110,389.55	110,389.55	110,389.55	99,184.70	0.00
4	0	120	0.00	12,200.00	1,550.00	1,550.00	1,550.00	0.00	10,650.00
TOTAL			0.00	12,200.00	1,550.00	1,550.00	1,550.00	0.00	10,650.00

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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	24	00	00	01	00	1	20	11	001	1	1	1	1001	84	07	02/01/2006	000001		
										23,136.00			86,007.42			86,007.42							
966	1	20	02	000	24	00	00	01	00	1	20	11	001	1	1	1	1013	84	07	02/01/2006	000001	80,414.63	0.00
										36,545.00			59,375.97			59,375.97							
966	1	20	02	000	24	00	00	01	00	1	20	11	001	1	1	3	1100	84	07	02/01/2006	000001	53,999.96	0.00
										3,883.00			4,927.34			4,927.34							
966	1	20	02	000	24	00	00	01	00	1	20	11	001	1	1	3	1105	84	07	02/01/2006	000001	4,373.82	0.00
										529.00			3,229.38			3,229.38							
966	1	20	02	000	24	00	00	01	00	1	20	11	001	1	1	3	1181	84	07	02/01/2006	000001	3,036.17	0.00
										10,093.00			35,790.00			35,790.00							
966	1	20	02	000	24	00	00	01	00	1	20	11	001	1	1	4	1001	84	07	02/01/2006	000001	31,866.99	0.00
										5,182.00			11,067.84			11,067.84							
966	1	20	02	000	24	00	00	01	00	1	20	11	001	1	1	4	1013	84	07	02/01/2006	000001	10,750.49	0.00
										1,000.00			5,214.59			5,214.59							
966	1	20	02	000	24	00	00	01	00	1	20	11	001	1	1	6	1031	84	07	02/01/2006	000001	5,042.39	0.00
										6,524.00			18,881.50			18,881.50							
966	1	20	02	000	24	00	00	01	00	1	20	11	001	1	1	6	1043	84	07	02/01/2006	000001	17,353.71	0.00
										6,334.00			10,334.59			10,334.59							
966	1	20	02	000	24	00	00	01	00	1	20	11	001	1	1	6	1051	84	07	02/01/2006	000001	9,446.89	0.00
										1,631.00			4,242.05			4,242.05							
966	1	20	02	000	24	00	00	01	00	1	20	11	001	1	1	6	1064	84	07	02/01/2006	000001	3,860.09	0.00
										1,584.00			2,583.62			2,583.62							
966	1	20	02	000	24	00	00	01	00	1	20	11	001	1	1	6	1075	84	07	02/01/2006	000001	2,361.69	0.00
										1,097.00			927.93			927.93							
966	1	20	02	000	24	00	00	01	00	1	20	11	001	1	2	1	1001	84	07	02/01/2006	000001	806.60	0.00
										82,504.00			16,959.44			16,959.44							
966	1	20	02	000	24	00	00	01	00	1	20	11	001	1	2	3	1020	84	07	02/01/2006	000001	15,394.78	0.00
										7,209.00			1,475.32			1,475.32							
966	1	20	02	000	24	00	00	01	00	1	20	11	001	1	2	5	1020	84	07	02/01/2006	000001	1,426.95	0.00
										18,744.00			2,512.00			2,512.00							
966	1	20	02	000	24	00	00	01	00	1	20	11	001	1	4	1	1001	84	07	02/01/2006	000001	2,289.39	0.00
										4,005.00			11,411.00			11,411.00							
966	1	20	02	000	24	00	00	01	00	1	20	11	001	2	9	2	0000	84	07	02/01/2006	000001	10,151.76	0.00
										19,550.00			3,993.47			3,993.47							
966	1	20	02	000	24	00	00	01	00	1	20	11	001	2	9	9	0000	84	07	02/01/2006	000001	3,357.03	0.00
										3,450.00			6,045.49			6,045.49							
966	1	20	02	000	24	00	00	01	00	1	20	11	001	3	1	4	0000	84	07	02/01/2006	000001	6,045.49	0.00
										31,800.00			3,885.69			3,885.69							
966	1	20	02	000	24	00	00	01	00	1	20	11	001	3	2	1	0000	84	07	02/01/2006	000001	3,885.69	0.00
										41,000.00			22,293.30			22,293.30							
966	1	20	02	000	24	00	00	01	00	1	20	11	001	3	4	9	0000	84	07	31/03/2008	000075	20,900.00	0.00
										0.00			44,450.00			44,450.00							
966	1	20	02	000	24	00	00	01	00	1	20	11	001	3	7	2	0000	84	07	02/01/2006	000001	38,539.06	0.00
										36,000.00			38,000.00			38,000.00							
966	1	20	02	000	24	00	00	01	00	1	20	11	001	3	9	1	0000	84	07	01/08/2008	000366	33,504.79	0.00
										0.00			6,000.00			6,000.00							
966	1	20	02	000	24	00	00	01	00	1	20	11	001	3	9	9	0000	84	07	02/01/2006	000001	6,000.00	0.00
										19,200.00			34,307.04			34,307.04							
966	1	20	02	000	24	00	00	01	00	1	20	11	001	4	3	6	0000	84	07	15/09/2008	000506	33,981.91	0.00
										0.00			10,000.00			9,270.00							

TOTAL ACTIVIDAD: 01

361,000.00 443,914.98 443,184.98 443,184.98 443,184.98 398,790.28 730.00



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DA	C	J	SJ	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	210,000.00	274,939.99	274,939.99	274,939.99	274,939.99	274,939.99	274,939.99	274,939.99	274,939.99	274,939.99	252,576.31	0.00									
		TOTAL	210,000.00	274,939.99	274,939.99	274,939.99	274,939.99	274,939.99	274,939.99	274,939.99	274,939.99	274,939.99	252,576.31	0.00									
2	0	120	23,000.00	10,038.96	10,038.96	10,038.96	10,038.96	10,038.96	10,038.96	10,038.96	10,038.96	10,038.96	9,402.52	0.00									
		TOTAL	23,000.00	10,038.96	10,038.96	10,038.96	10,038.96	10,038.96	10,038.96	10,038.96	10,038.96	10,038.96	9,402.52	0.00									
3	0	120	128,000.00	148,936.03	148,936.03	148,936.03	148,936.03	148,936.03	148,936.03	148,936.03	148,936.03	148,936.03	136,811.45	0.00									
		TOTAL	128,000.00	148,936.03	148,936.03	148,936.03	148,936.03	148,936.03	148,936.03	148,936.03	148,936.03	148,936.03	136,811.45	0.00									
4	0	120	0.00	10,000.00	9,270.00	9,270.00	9,270.00	9,270.00	9,270.00	9,270.00	9,270.00	9,270.00	0.00	730.00									
		TOTAL	0.00	10,000.00	9,270.00	9,270.00	9,270.00	9,270.00	9,270.00	9,270.00	9,270.00	9,270.00	0.00	730.00									
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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: 24

	361,000.00	443,914.98	443,184.98	443,184.98	443,184.98	398,790.28	730.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	120	210,000.00	274,939.99	274,939.99	274,939.99	274,939.99	252,576.31	0.00
TOTAL			210,000.00	274,939.99	274,939.99	274,939.99	274,939.99	252,576.31	0.00
2	0	120	23,000.00	10,038.96	10,038.96	10,038.96	10,038.96	9,402.52	0.00
TOTAL			23,000.00	10,038.96	10,038.96	10,038.96	10,038.96	9,402.52	0.00
3	0	120	128,000.00	148,936.03	148,936.03	148,936.03	148,936.03	136,811.45	0.00
TOTAL			128,000.00	148,936.03	148,936.03	148,936.03	148,936.03	136,811.45	0.00
4	0	120	0.00	10,000.00	9,270.00	9,270.00	9,270.00	0.00	730.00
TOTAL			0.00	10,000.00	9,270.00	9,270.00	9,270.00	0.00	730.00

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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	90	00	00	01	00	1	20	11	001	7	6	2	8120	84	07	02/01/2008	009900	0.00	-6,816.07
										0.00	0.00	6,816.07											
966	1	20	02	000	90	00	00	01	00	1	20	11	001	7	6	2	8130	84	07	02/01/2008	009900	0.00	0.00
										0.00	0.00	0.00											
966	1	20	02	000	90	00	00	01	00	1	20	11	001	7	6	2	8240	84	07	02/01/2008	000002	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	02/01/2008	009900	0.00	0.00
										0.00	0.00	321.92											
966	1	20	02	000	90	00	00	01	00	1	30	11	001	7	6	2	8240	84	07	02/01/2008	009900	0.00	-321.92
										0.00	0.00	701.35											
966	1	20	02	000	90	00	00	01	00	2	20	11	001	7	6	2	8110	00	00	02/01/2008	000002	0.00	-701.35
										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	02/01/2008	000002	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	02/01/2008	000002	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	02/01/2008	000002	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	02/01/2008	000002	0.00	0.00
										0.00	0.00	0.00											

TOTAL ACTIVIDAD: 01

0.00 0.00 7,839.34 7,839.34 7,839.34 0.00 -7,839.34

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7	0120		0.00	0.00	6,816.07	6,816.07	6,816.07	0.00	-6,816.07
7	0130		0.00	0.00	1,023.27	1,023.27	1,023.27	0.00	-1,023.27
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	0.00	7,839.34	7,839.34	7,839.34	0.00	-7,839.34



=====														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.														
=====																							
966	1	20	02	000	90	00	00	02	00	1	20	11	001	7	6	2	8130	84	07	02/01/2008	009900	0.00	0.00
							0.00	0.00	0.00														
966	1	20	02	000	90	00	00	02	00	1	20	11	001	7	6	2	8240	84	07	02/01/2008	009900	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	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	0120		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									
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	03	00	1	20	11	001	7	6	2	8110	84	07	02/01/2008	000001	0.00	0.00
										0.00	0.00	0.00											
966	1	20	02	000	90	00	00	03	00	1	20	11	001	7	6	2	8120	84	07	02/01/2008	009900		
										0.00	0.00	11,695.12											
966	1	20	02	000	90	00	00	03	00	1	20	11	001	7	6	2	8130	84	07	02/01/2008	009900	9,195.12	-11,695.12
										0.00	0.00	478,203.25											
966	1	20	02	000	90	00	00	03	00	1	20	11	001	7	6	2	8151	84	07	02/01/2008	009900	5,000.00	-5,000.00
										0.00	0.00	5,000.00											
966	1	20	02	000	90	00	00	03	00	1	20	11	001	7	6	2	8240	84	07	02/01/2008	009900	54,598.00	-54,598.00
										0.00	0.00	54,598.00											
966	1	20	02	000	90	00	00	03	00	1	20	14	936	7	6	2	8120	84	07	02/01/2008	009900	250.00	-250.00
										0.00	0.00	250.00											
966	1	20	02	000	90	00	00	03	00	1	20	14	936	7	6	2	8130	84	07	02/01/2008	009900	150.00	-150.00
										0.00	0.00	150.00											
966	1	20	02	000	90	00	00	03	00	1	20	14	936	7	6	2	8240	84	07	02/01/2008	009900	1,935.00	-1,935.00
										0.00	0.00	1,935.00											
966	1	20	02	000	90	00	00	03	00	2	20	11	001	7	6	2	8110	00	00	02/01/2008	009900	0.00	0.00
										0.00	0.00	0.00											
966	1	20	02	000	90	00	00	03	00	2	20	11	001	7	6	2	8110	84	07	02/01/2008	000001	0.00	0.00
										0.00	0.00	0.00											
966	1	20	02	000	90	00	00	03	00	2	20	11	001	7	6	2	8111	00	00	02/01/2008	009900	0.00	0.00
										0.00	0.00	0.00											
966	1	20	02	000	90	00	00	03	00	2	20	11	001	7	6	2	8112	00	00	02/01/2008	009900	0.00	0.00
										0.00	0.00	0.00											
966	1	20	02	000	90	00	00	03	00	2	20	11	001	7	6	2	8113	00	00	02/01/2008	009900	0.00	0.00
										0.00	0.00	0.00											
966	1	20	02	000	90	00	00	03	00	2	20	11	001	7	6	2	8120	84	07	02/01/2008	009900	518,844.21	-518,844.21
										0.00	0.00	518,844.21											
966	1	20	02	000	90	00	00	03	00	2	20	11	001	7	6	2	8130	84	07	02/01/2008	009900	89,092.36	-89,092.36
										0.00	0.00	89,092.36											
966	1	20	02	000	90	00	00	03	00	2	20	11	001	7	6	2	8151	84	07	02/01/2008	000001	20,800.00	-20,800.00
										0.00	0.00	20,800.00											
966	1	20	02	000	90	00	00	03	00	2	20	11	001	7	6	2	8240	84	07	02/01/2008	009900	2,442.05	-2,442.05
										0.00	0.00	2,442.05											
966	1	20	02	000	90	00	00	03	00	2	20	13	421	7	6	2	8240	84	07	02/01/2008	009900	156,122.00	-156,122.00
										0.00	0.00	156,122.00											
966	1	20	02	000	90	00	00	03	00	2	20	14	504	7	6	2	8240	84	07	02/01/2008	000001	30,188.80	-30,188.80
										0.00	0.00	30,188.80											

TOTAL ACTIVIDAD: 03

0.00 0.00 1,369,320.79 1,369,320.79 1,369,320.79 1,201,900.79 -1,369,320.79

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7	0120		0.00	0.00	551,831.37	551,831.37	551,831.37	417,831.37	-551,831.37
7	0220		0.00	0.00	817,489.42	817,489.42	817,489.42	784,069.42	-817,489.42
TOTAL			0.00	0.00	1,369,320.79	1,369,320.79	1,369,320.79	1,201,900.79	-1,369,320.79



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
																			Credito Orig.	Credito Actual	Reserva Cont.				
TOTAL PROGRAMA: 90																									
																			0.00	0.00	1,377,160.13	1,377,160.13	1,377,160.13	1,201,900.79	-1,377,160.13
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
7	0120		0.00	0.00	558,647.44	558,647.44	558,647.44	417,831.37	-558,647.44																
7	0130		0.00	0.00	1,023.27	1,023.27	1,023.27	0.00	-1,023.27																
7	0220		0.00	0.00	817,489.42	817,489.42	817,489.42	784,069.42	-817,489.42																
7	0990		0.00	0.00	0.00	0.00	0.00	0.00	0.00																
TOTAL			0.00	0.00	1,377,160.13	1,377,160.13	1,377,160.13	1,201,900.79	-1,377,160.13																



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible														
										Credito Orig.		Credito Actual		Reserva Cont.																							
TOTAL DIRECCION DE ADMINISTRACION: 966																																					
																								59,698,000.00		82,575,563.49		82,522,345.44		82,522,345.44		82,522,345.44		73,971,796.47		53,218.05	
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																						
1	0	120	18,361,000.00	24,634,880.85	24,590,562.99	24,590,562.99	24,590,562.99	24,590,562.99	24,590,562.99	24,590,562.99	24,590,562.99	22,401,359.14	44,317.86																								
1	0	160	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																								
1	0	220	30,320,000.00	42,261,213.85	42,261,213.85	42,261,213.85	42,261,213.85	42,261,213.85	42,261,213.85	42,261,213.85	42,261,213.85	38,545,013.19	0.00																								
TOTAL			48,951,000.00	66,896,094.70	66,851,776.84	66,851,776.84	66,851,776.84	66,851,776.84	66,851,776.84	66,851,776.84	66,851,776.84	60,946,372.33	44,317.86																								
2	0	120	498,000.00	656,736.34	500,570.64	500,570.64	500,570.64	500,570.64	500,570.64	500,570.64	500,570.64	401,467.98	156,165.70																								
2	0	160	8,000.00	936.26	936.26	936.26	936.26	936.26	936.26	936.26	936.26	936.26	0.00																								
2	0	220	4,685,000.00	7,146,328.80	7,035,364.82	7,035,364.82	7,035,364.82	7,035,364.82	7,035,364.82	7,035,364.82	7,035,364.82	6,011,624.82	110,963.98																								
TOTAL			5,191,000.00	7,804,001.40	7,536,871.72	7,536,871.72	7,536,871.72	7,536,871.72	7,536,871.72	7,536,871.72	7,536,871.72	6,414,029.06	267,129.68																								
3	0	120	2,754,000.00	3,229,788.37	2,996,740.26	2,996,740.26	2,996,740.26	2,996,740.26	2,996,740.26	2,996,740.26	2,996,740.26	2,736,916.00	233,048.11																								
3	0	160	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																								
3	0	220	1,952,000.00	2,465,632.00	2,387,074.38	2,387,074.38	2,387,074.38	2,387,074.38	2,387,074.38	2,387,074.38	2,387,074.38	2,183,363.90	78,557.62																								
TOTAL			4,720,000.00	5,695,420.37	5,383,814.64	5,383,814.64	5,383,814.64	5,383,814.64	5,383,814.64	5,383,814.64	5,383,814.64	4,920,279.90	311,605.73																								
4	0	120	185,000.00	584,550.00	319,092.82	319,092.82	319,092.82	319,092.82	319,092.82	319,092.82	319,092.82	208,468.46	265,457.18																								
4	0	220	532,000.00	1,495,497.02	953,629.29	953,629.29	953,629.29	953,629.29	953,629.29	953,629.29	953,629.29	180,745.93	541,867.73																								
TOTAL			717,000.00	2,080,047.02	1,272,722.11	1,272,722.11	1,272,722.11	1,272,722.11	1,272,722.11	1,272,722.11	1,272,722.11	389,214.39	807,324.91																								
5	0	120	67,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	0.00																								
5	0	220	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	0.00																								
TOTAL			119,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00																								
7	0	120	0.00	0.00	558,647.44	558,647.44	558,647.44	558,647.44	558,647.44	558,647.44	558,647.44	417,831.37	-558,647.44																								
7	0	130	0.00	0.00	1,023.27	1,023.27	1,023.27	1,023.27	1,023.27	1,023.27	1,023.27	0.00	-1,023.27																								
7	0	220	0.00	0.00	817,489.42	817,489.42	817,489.42	817,489.42	817,489.42	817,489.42	817,489.42	784,069.42	-817,489.42																								
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	1,377,160.13	1,377,160.13	1,377,160.13	1,377,160.13	1,377,160.13	1,377,160.13	1,377,160.13	1,201,900.79	-1,377,160.13																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible																					
																				Credito Orig.	Credito Actual	Reserva Cont.																						
TOTAL SUB-JURISDICCION: 02																							59,698,000.00	82,575,563.49	82,522,345.44	82,522,345.44	82,522,345.44	73,971,796.47	53,218.05															
I	F	FU																					Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible															
1	0120		18,361,000.00	24,634,880.85	24,590,562.99	24,590,562.99	24,590,562.99	22,401,359.14	44,317.86																																			
1	0160		270,000.00	0.00	0.00	0.00	0.00	0.00	0.00																																			
1	0220		30,320,000.00	42,261,213.85	42,261,213.85	42,261,213.85	38,545,013.19	0.00																																				
	TOTAL		48,951,000.00	66,896,094.70	66,851,776.84	66,851,776.84	60,946,372.33	44,317.86																																				
2	0120		498,000.00	656,736.34	500,570.64	500,570.64	401,467.98	156,165.70																																				
2	0160		8,000.00	936.26	936.26	936.26	936.26	0.00																																				
2	0220		4,685,000.00	7,146,328.80	7,035,364.82	7,035,364.82	6,011,624.82	110,963.98																																				
	TOTAL		5,191,000.00	7,804,001.40	7,536,871.72	7,536,871.72	6,414,029.06	267,129.68																																				
3	0120		2,754,000.00	3,229,788.37	2,996,740.26	2,996,740.26	2,736,916.00	233,048.11																																				
3	0160		14,000.00	0.00	0.00	0.00	0.00	0.00																																				
3	0220		1,952,000.00	2,465,632.00	2,387,074.38	2,387,074.38	2,183,363.90	78,557.62																																				
	TOTAL		4,720,000.00	5,695,420.37	5,383,814.64	5,383,814.64	4,920,279.90	311,605.73																																				
4	0120		185,000.00	584,550.00	319,092.82	319,092.82	208,468.46	265,457.18																																				
4	0220		532,000.00	1,495,497.02	953,629.29	953,629.29	180,745.93	541,867.73																																				
	TOTAL		717,000.00	2,080,047.02	1,272,722.11	1,272,722.11	389,214.39	807,324.91																																				
5	0120		67,000.00	48,000.00	48,000.00	48,000.00	48,000.00	0.00																																				
5	0220		52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	0.00																																				
	TOTAL		119,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00																																				
7	0120		0.00	0.00	558,647.44	558,647.44	417,831.37	-558,647.44																																				
7	0130		0.00	0.00	1,023.27	1,023.27	0.00	-1,023.27																																				
7	0220		0.00	0.00	817,489.42	817,489.42	784,069.42	-817,489.42																																				
7	0990		0.00	0.00	0.00	0.00	0.00	0.00																																				
	TOTAL		0.00	0.00	1,377,160.13	1,377,160.13	1,201,900.79	-1,377,160.13																																				



=====														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	00	00	00	00	00	1	30	11	001	1	0	0	2000	00	00	02/01/2008	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	02/01/2008	009901	0.00	0.00
							0.00	0.00					0.00		0.00		0.00						
958	1	20	03	000	00	00	00	00	00	1	30	11	001	1	0	0	2002	00	00	02/01/2008	009901	0.00	0.00
							0.00	0.00					0.00		0.00		0.00						
958	1	20	03	000	00	00	00	00	00	1	30	11	001	1	0	0	2003	00	00	02/01/2008	009901	0.00	0.00
							0.00	0.00					0.00		0.00		0.00						
=====																							
TOTAL PROGRAMA: 00																							
							0.00	0.00	0.00				0.00		0.00		0.00						

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

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



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.					Credito Actual					Reserva Cont.										
958	1	20	03	000	01	00	00	01	00	1	31	11	001	1	1	1	1001	84	07	02/01/2006	000001			
					416,365.00															224,421.58		224,421.58	206,305.74	0.00
958	1	20	03	000	01	00	00	01	00	1	31	11	001	1	1	1	1013	84	07	02/01/2006	000001			
					154,191.00															109,786.94		109,786.94	99,575.54	0.00
958	1	20	03	000	01	00	00	01	00	1	31	11	001	1	1	3	1100	84	07	02/01/2006	000001			
					19,172.00															40,897.72		40,897.72	36,630.59	0.00
958	1	20	03	000	01	00	00	01	00	1	31	11	001	1	1	3	1102	84	07	02/01/2006	000001			
					84.00															991.25		991.25	866.24	0.00
958	1	20	03	000	01	00	00	01	00	1	31	11	001	1	1	3	1103	84	07	02/01/2006	000001			
					3,205.00															3,689.96		3,689.96	3,371.53	0.00
958	1	20	03	000	01	00	00	01	00	1	31	11	001	1	1	3	1105	84	07	02/01/2006	000001			
					3,385.00															4,730.72		4,730.72	4,269.92	0.00
958	1	20	03	000	01	00	00	01	00	1	31	11	001	1	1	3	1107	84	07	08/04/2008	001774			
					0.00															0.00		0.00	0.00	0.00
958	1	20	03	000	01	00	00	01	00	1	31	11	001	1	1	3	1113	84	07	02/01/2006	000001			
					8,030.00															9,325.52		9,325.52	8,519.77	0.00
958	1	20	03	000	01	00	00	01	00	1	31	11	001	1	1	3	1169	84	07	02/01/2006	000001			
					45,102.00															80,010.23		80,010.23	72,023.33	0.00
958	1	20	03	000	01	00	00	01	00	1	31	11	001	1	1	3	1181	84	07	02/01/2006	000001			
					16,807.00															29,935.00		29,935.00	25,504.76	0.00
958	1	20	03	000	01	00	00	01	00	1	31	11	001	1	1	4	1001	84	07	02/01/2006	000001			
					54,529.00															33,753.65		33,753.65	32,505.60	0.00
958	1	20	03	000	01	00	00	01	00	1	31	11	001	1	1	4	1013	84	07	02/01/2006	000001			
					1,000.00															9,834.54		9,834.54	9,515.52	0.00
958	1	20	03	000	01	00	00	01	00	1	31	11	001	1	1	6	1031	84	07	02/01/2006	000001			
					88,773.00															63,743.82		63,743.82	57,928.84	0.00
958	1	20	03	000	01	00	00	01	00	1	31	11	001	1	1	6	1043	84	07	02/01/2006	000001			
					26,727.00															18,974.95		18,974.95	17,302.30	0.00
958	1	20	03	000	01	00	00	01	00	1	31	11	001	1	1	6	1051	84	07	02/01/2006	000001			
					22,193.00															15,625.87		15,625.87	14,166.56	0.00
958	1	20	03	000	01	00	00	01	00	1	31	11	001	1	1	6	1064	84	07	02/01/2006	000001			
					6,682.00															4,743.72		4,743.72	4,325.56	0.00
958	1	20	03	000	01	00	00	01	00	1	31	11	001	1	1	6	1075	84	07	02/01/2006	000001			
					1,537.00															1,870.87		1,870.87	1,650.84	0.00
958	1	20	03	000	01	00	00	01	00	1	31	11	001	1	2	1	1001	84	07	02/01/2006	000001			
					26,411.00															0.00		0.00	0.00	0.00
958	1	20	03	000	01	00	00	01	00	1	31	11	001	1	2	3	1020	84	07	02/01/2006	000001			
					2,201.00															0.00		0.00	0.00	0.00
958	1	20	03	000	01	00	00	01	00	1	31	11	001	1	2	5	1020	84	07	02/01/2006	000001			
					5,722.00															0.00		0.00	0.00	0.00
958	1	20	03	000	01	00	00	01	00	1	31	11	001	1	3	1	0000	84	07	23/05/2008	002869			
					0.00															21,216.75		21,216.75	18,118.25	0.00
958	1	20	03	000	01	00	00	01	00	1	31	11	001	1	4	1	1001	84	07	02/01/2006	000001			
					18,884.00															28,294.00		28,294.00	25,960.86	0.00
958	1	20	03	000	01	00	00	01	00	1	31	11	001	2	2	2	0000	84	07	03/06/2008	000229			
					0.00															840.00		840.00	840.00	0.00
958	1	20	03	000	01	00	00	01	00	1	31	11	001	2	4	4	0000	84	07	14/10/2008	000566			
					0.00															6,709.00		6,709.00	6,709.00	0.00
958	1	20	03	000	01	00	00	01	00	1	31	11	001	2	5	6	0000	84	07	02/01/2006	000001			
					12,600.00															24,376.82		24,376.82	24,376.82	0.00
958	1	20	03	000	01	00	00	01	00	1	31	11	001	2	9	2	0000	84	07	02/01/2006	000001			
					17,150.00															62,503.76		62,503.76	61,858.96	0.00
958	1	20	03	000	01	00	00	01	00	1	31	11	001	2	9	6	0000	84	07	15/09/2008	000506			
					0.00															5,935.01		5,935.01	3,360.00	0.00
958	1	20	03	000	01	00	00	01	00	1	31	11	001	2	9	9	0000	84	07	02/01/2006	000001			
					5,250.00															75,318.74		75,318.74	74,700.74	0.00
958	1	20	03	000	01	00	00	01	00	1	31	11	001	3	1	9	0000	84	07	02/01/2006	000001			
					160,000.00															41,799.39		41,799.39	40,556.81	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.											
958	1	20	03	000	01	00	00	01	00	1	31	11	001	3	2	1	0000	84	07	19/03/2008	001242		
																					14,006.67	14,006.67	0.00
958	1	20	03	000	01	00	00	01	00	1	31	11	001	3	2	4	0000	84	07	02/01/2006	000001	11,806.67	
																					7,875.10	7,875.10	0.00
958	1	20	03	000	01	00	00	01	00	1	31	11	001	3	3	2	0000	84	07	15/09/2008	000506		
																					2,210.00	2,210.00	0.00
958	1	20	03	000	01	00	00	01	00	1	31	11	001	3	4	9	0000	84	07	02/01/2006	000001		
																					72,780.00	72,780.00	0.00
958	1	20	03	000	01	00	00	01	00	1	31	11	001	3	6	0	0000	84	07	31/10/2008	000002		
																					20,400.00	20,400.00	0.00
958	1	20	03	000	01	00	00	01	00	1	31	11	001	3	7	9	0000	84	07	02/01/2006	000001		
																					147,000.00	147,000.00	0.00
958	1	20	03	000	01	00	00	01	00	1	31	11	001	3	9	1	0000	84	07	15/09/2008	000506		
																					4,721.00	4,721.00	0.00
958	1	20	03	000	01	00	00	01	00	1	31	11	001	3	9	9	0000	84	07	02/01/2006	000001		
																					155,474.34	155,474.34	0.00
958	1	20	03	000	01	00	00	01	00	1	31	11	001	4	1	1	0000	84	07	05/08/2008	004638		
																					560,412.00	560,412.00	0.00
958	1	20	03	000	01	00	00	01	00	1	31	11	001	4	3	6	0000	84	07	24/11/2008	000703		
																					20,690.00	20,690.00	4,310.00
958	1	20	03	000	01	00	00	01	00	1	31	11	001	4	3	9	0000	84	07	02/01/2006	000001		
																					143,395.35	143,395.35	574.65
958	1	20	03	000	01	00	00	01	00	1	31	11	001	5	8	6	0042	56	02	30/04/2008	002244		
																					3,500,000.00	3,500,000.00	0.00

TOTAL ACTIVIDAD: 01

1,856,000.00 5,573,178.92 5,568,294.27 5,568,294.27 5,568,294.27 4,112,526.54 4,884.65

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0131		921,000.00	701,847.09	701,847.09	701,847.09	701,847.09	638,541.75	0.00
	TOTAL		921,000.00	701,847.09	701,847.09	701,847.09	701,847.09	638,541.75	0.00
2	0131		35,000.00	175,683.33	175,683.33	175,683.33	175,683.33	171,845.52	0.00
	TOTAL		35,000.00	175,683.33	175,683.33	175,683.33	175,683.33	171,845.52	0.00
3	0131		800,000.00	466,266.50	466,266.50	466,266.50	466,266.50	461,871.92	0.00
	TOTAL		800,000.00	466,266.50	466,266.50	466,266.50	466,266.50	461,871.92	0.00
4	0131		100,000.00	729,382.00	724,497.35	724,497.35	724,497.35	140,267.35	4,884.65
	TOTAL		100,000.00	729,382.00	724,497.35	724,497.35	724,497.35	140,267.35	4,884.65
5	0131		0.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	2,700,000.00	0.00
	TOTAL		0.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	2,700,000.00	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	01	00	00	02	00	1	32	11	001	1	1	1	1001	84	07	02/01/2006	000001			
																					408,145.88	408,145.88	375,738.32	0.00
958	1	20	03	000	01	00	00	02	00	1	32	11	001	1	1	1	1013	84	07	02/01/2006	000001			
																					328,565.96	328,565.96	298,718.32	0.00
958	1	20	03	000	01	00	00	02	00	1	32	11	001	1	1	3	1100	84	07	02/01/2006	000001			
																					214,234.29	214,234.29	193,349.25	0.00
958	1	20	03	000	01	00	00	02	00	1	32	11	001	1	1	3	1102	84	07	02/01/2006	000001			
																					9,838.38	9,838.38	8,899.94	0.00
958	1	20	03	000	01	00	00	02	00	1	32	11	001	1	1	3	1103	84	07	02/01/2006	000001			
																					13,989.18	13,989.18	12,780.33	0.00
958	1	20	03	000	01	00	00	02	00	1	32	11	001	1	1	3	1105	84	07	02/01/2006	000001			
																					9,995.54	9,995.54	9,091.58	0.00
958	1	20	03	000	01	00	00	02	00	1	32	11	001	1	1	3	1111	84	07	02/01/2006	000001			
																					29,323.74	29,323.74	26,748.57	0.00
958	1	20	03	000	01	00	00	02	00	1	32	11	001	1	1	3	1113	84	07	02/01/2006	000001			
																					18,651.04	18,651.04	17,039.53	0.00
958	1	20	03	000	01	00	00	02	00	1	32	11	001	1	1	3	1169	84	07	02/01/2006	000001			
																					165,065.78	165,065.78	149,646.65	0.00
958	1	20	03	000	01	00	00	02	00	1	32	11	001	1	1	3	1181	84	07	02/01/2006	000001			
																					23,220.00	23,220.00	18,815.99	0.00
958	1	20	03	000	01	00	00	02	00	1	32	11	001	1	1	4	1001	84	07	02/01/2006	000001			
																					67,649.17	67,649.17	65,150.91	0.00
958	1	20	03	000	01	00	00	02	00	1	32	11	001	1	1	4	1013	84	07	02/01/2006	000001			
																					28,632.22	28,632.22	27,703.38	0.00
958	1	20	03	000	01	00	00	02	00	1	32	11	001	1	1	6	1031	84	07	02/01/2006	000001			
																					130,780.43	130,780.43	119,100.66	0.00
958	1	20	03	000	01	00	00	02	00	1	32	11	001	1	1	6	1043	84	07	02/01/2006	000001			
																					56,745.20	56,745.20	51,875.47	0.00
958	1	20	03	000	01	00	00	02	00	1	32	11	001	1	1	6	1051	84	07	02/01/2006	000001			
																					34,249.35	34,249.35	31,192.77	0.00
958	1	20	03	000	01	00	00	02	00	1	32	11	001	1	1	6	1064	84	07	02/01/2006	000001			
																					14,186.31	14,186.31	12,968.89	0.00
958	1	20	03	000	01	00	00	02	00	1	32	11	001	1	1	6	1075	84	07	02/01/2006	000001			
																					4,048.51	4,048.51	3,576.33	0.00
958	1	20	03	000	01	00	00	02	00	1	32	11	001	1	4	1	1001	84	07	02/01/2006	000001			
																					14,910.38	14,910.38	13,876.63	0.00
958	1	20	03	000	01	00	00	02	00	1	32	11	001	2	9	2	0000	84	07	02/01/2006	000001			
																					5,913.59	5,913.59	5,913.59	0.00
958	1	20	03	000	01	00	00	02	00	1	32	11	001	2	9	9	0000	84	07	02/01/2006	000001			
																					5,686.27	5,686.27	5,608.27	0.00
958	1	20	03	000	01	00	00	02	00	1	32	11	001	3	1	9	0000	84	07	02/01/2006	000001			
																					11,580.32	11,580.32	11,580.32	0.00
958	1	20	03	000	01	00	00	02	00	1	32	11	001	3	9	9	0000	84	07	02/01/2006	000001			
																					3,515.86	3,515.86	3,515.86	0.00

TOTAL ACTIVIDAD: 02

949,000.00 1,598,927.40 1,598,927.40 1,598,927.40 1,598,927.40 1,462,891.56 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		911,000.00	1,572,231.36	1,572,231.36	1,572,231.36	1,572,231.36	1,436,273.52	0.00
	TOTAL		911,000.00	1,572,231.36	1,572,231.36	1,572,231.36	1,572,231.36	1,436,273.52	0.00
2	0132		13,000.00	11,599.86	11,599.86	11,599.86	11,599.86	11,521.86	0.00
	TOTAL		13,000.00	11,599.86	11,599.86	11,599.86	11,599.86	11,521.86	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	Compromiso	Devengado	Pagado	Disponible
=====																							
							Credito Orig.	Credito Actual	Reserva Cont.	=====													
3	0132						25,000.00	15,096.18	15,096.18	15,096.18	15,096.18	15,096.18	15,096.18	15,096.18	15,096.18	15,096.18	15,096.18	15,096.18	15,096.18	15,096.18	15,096.18	15,096.18	0.00
TOTAL							25,000.00	15,096.18	15,096.18	=====													



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.											
958	1	20	03	000	01	00	00	03	00	4	50	11	001	1	1	1	1013	84	07	29/10/2008	006128		
																						326,606.46	0.00
958	1	20	03	000	01	00	00	03	00	4	50	11	001	1	1	4	1013	84	07	29/10/2008	006128		
																						20,233.68	0.00
958	1	20	03	000	01	00	00	03	00	4	50	11	001	1	1	6	1043	84	07	29/10/2008	006128		
																						56,070.94	0.00
958	1	20	03	000	01	00	00	03	00	4	50	11	001	1	1	6	1064	84	07	29/10/2008	006128		
																						14,017.66	0.00
958	1	20	03	000	01	00	00	03	00	4	50	11	001	1	4	1	1013	84	07	29/10/2008	006128		
																						2,419.00	0.00
958	1	20	03	000	01	00	00	03	00	4	50	11	001	2	3	1	0000	84	07	29/10/2008	006128		
																						139.30	0.00
958	1	20	03	000	01	00	00	03	00	4	50	11	001	2	5	6	0000	84	07	29/10/2008	006128		
																						2,730.63	0.00
958	1	20	03	000	01	00	00	03	00	4	50	11	001	3	7	2	0000	84	07	29/10/2008	006128		
																						9,247.32	0.00
958	1	20	03	000	01	00	00	03	00	4	50	11	001	3	9	5	0000	84	07	29/10/2008	006128		
																						42,000.00	0.00
958	1	20	03	000	01	00	00	03	00	4	50	11	001	5	1	3	0000	84	07	29/10/2008	006128		
																						0.00	0.00
958	1	20	03	000	01	00	00	03	00	4	50	11	001	5	1	9	0000	84	07	29/10/2008	006128		
																						44.86	0.00

TOTAL ACTIVIDAD: 03

0.00 473,509.85 473,509.85 473,509.85 473,509.85 470,109.85 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	450	0.00	419,347.74	419,347.74	419,347.74	419,347.74	419,347.74	0.00
		TOTAL	0.00	419,347.74	419,347.74	419,347.74	419,347.74	419,347.74	0.00
2	0	450	0.00	2,869.93	2,869.93	2,869.93	2,869.93	2,869.93	0.00
		TOTAL	0.00	2,869.93	2,869.93	2,869.93	2,869.93	2,869.93	0.00
3	0	450	0.00	51,247.32	51,247.32	51,247.32	51,247.32	47,847.32	0.00
		TOTAL	0.00	51,247.32	51,247.32	51,247.32	51,247.32	47,847.32	0.00
5	0	450	0.00	44.86	44.86	44.86	44.86	44.86	0.00
		TOTAL	0.00	44.86	44.86	44.86	44.86	44.86	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta	Decreto	Pagado	Disponible																																																				
													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado																																																										
TOTAL PROGRAMA: 01																																																																											
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 13%;"></td> <td style="width: 3%;"></td> <td style="width: 3%;"></td> <td style="width: 3%;"></td> <td style="width: 3%;"></td> <td style="width: 3%;"></td> <td style="width: 3%;"></td> <td style="width: 3%;"></td> <td style="width: 3%;"></td> <td style="width: 3%;"></td> <td style="width: 3%;"></td> <td style="width: 3%;"></td> <td style="width: 3%;"></td> <td style="width: 3%;"></td> <td style="width: 3%;"></td> <td style="width: 3%;"></td> <td style="width: 3%;"></td> <td style="width: 3%;"></td> <td style="width: 3%;"></td> <td style="width: 3%;"></td> <td style="width: 3%;"></td> <td style="width: 3%;"></td> <td style="width: 3%;"></td> <td style="width: 3%;"></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">2,805,000.00</td> <td style="text-align: right;">7,645,616.17</td> <td style="text-align: right;">7,640,731.52</td> <td style="text-align: right;">7,640,731.52</td> <td style="text-align: right;">7,640,731.52</td> <td style="text-align: right;">6,045,527.95</td> <td style="text-align: right;">4,884.65</td> </tr> </table>																																																																					2,805,000.00	7,645,616.17	7,640,731.52	7,640,731.52	7,640,731.52	6,045,527.95	4,884.65
																						2,805,000.00	7,645,616.17	7,640,731.52	7,640,731.52	7,640,731.52	6,045,527.95	4,884.65																																															
I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																																																	
1	0131																			921,000.00	701,847.09	701,847.09	701,847.09	701,847.09	701,847.09	638,541.75	0.00																																																
1	0132																			911,000.00	1,572,231.36	1,572,231.36	1,572,231.36	1,572,231.36	1,436,273.52	0.00																																																	
1	0450																			0.00	419,347.74	419,347.74	419,347.74	419,347.74	419,347.74	0.00																																																	
	TOTAL																			1,832,000.00	2,693,426.19	2,693,426.19	2,693,426.19	2,693,426.19	2,494,163.01	0.00																																																	
2	0131																			35,000.00	175,683.33	175,683.33	175,683.33	175,683.33	171,845.52	0.00																																																	
2	0132																			13,000.00	11,599.86	11,599.86	11,599.86	11,599.86	11,521.86	0.00																																																	
2	0450																			0.00	2,869.93	2,869.93	2,869.93	2,869.93	2,869.93	0.00																																																	
	TOTAL																			48,000.00	190,153.12	190,153.12	190,153.12	190,153.12	186,237.31	0.00																																																	
3	0131																			800,000.00	466,266.50	466,266.50	466,266.50	466,266.50	461,871.92	0.00																																																	
3	0132																			25,000.00	15,096.18	15,096.18	15,096.18	15,096.18	15,096.18	0.00																																																	
3	0450																			0.00	51,247.32	51,247.32	51,247.32	51,247.32	47,847.32	0.00																																																	
	TOTAL																			825,000.00	532,610.00	532,610.00	532,610.00	532,610.00	524,815.42	0.00																																																	
4	0131																			100,000.00	729,382.00	724,497.35	724,497.35	724,497.35	140,267.35	4,884.65																																																	
	TOTAL																			100,000.00	729,382.00	724,497.35	724,497.35	724,497.35	140,267.35	4,884.65																																																	
5	0131																			0.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	2,700,000.00	0.00																																																	
5	0450																			0.00	44.86	44.86	44.86	44.86	44.86	0.00																																																	
	TOTAL																			0.00	3,500,044.86	3,500,044.86	3,500,044.86	3,500,044.86	2,700,044.86	0.00																																																	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
										Credito Orig.			Credito Actual			Reserva Cont.								
958	1	20	03	000	16	00	00	01	00	1	32	11	001	1	1	1	1001	84	07	02/01/2006	000001			
																				2,192,387.59	2,192,387.59	2,192,387.59	1,977,431.61	0.00
958	1	20	03	000	16	00	00	01	00	1	32	11	001	1	1	1	1013	84	07	02/01/2006	000001			
																				179,837.00	142,617.12	142,617.12	130,344.84	0.00
958	1	20	03	000	16	00	00	01	00	1	32	11	001	1	1	3	1100	84	07	02/01/2006	000001			
																				752,689.00	1,113,193.19	1,113,193.19	1,003,805.11	0.00
958	1	20	03	000	16	00	00	01	00	1	32	11	001	1	1	3	1102	84	07	02/01/2006	000001			
																				36,417.00	40,562.91	40,562.91	37,027.41	0.00
958	1	20	03	000	16	00	00	01	00	1	32	11	001	1	1	3	1103	84	07	02/01/2006	000001			
																				90,380.00	99,455.63	99,455.63	90,837.75	0.00
958	1	20	03	000	16	00	00	01	00	1	32	11	001	1	1	3	1104	84	07	02/01/2006	000001			
																				4,667.00	4,884.60	4,884.60	4,462.27	0.00
958	1	20	03	000	16	00	00	01	00	1	32	11	001	1	1	3	1105	84	07	02/01/2006	000001			
																				42,850.00	43,443.40	43,443.40	39,702.48	0.00
958	1	20	03	000	16	00	00	01	00	1	32	11	001	1	1	3	1111	84	07	02/01/2006	000001			
																				46,862.00	56,654.36	56,654.36	51,715.64	0.00
958	1	20	03	000	16	00	00	01	00	1	32	11	001	1	1	3	1113	84	07	02/01/2006	000001			
																				232,550.00	217,710.02	217,710.02	199,177.66	0.00
958	1	20	03	000	16	00	00	01	00	1	32	11	001	1	1	3	1169	84	07	02/01/2006	000001			
																				1,024,497.00	1,092,913.18	1,092,913.18	987,727.38	0.00
958	1	20	03	000	16	00	00	01	00	1	32	11	001	1	1	3	1181	84	07	02/01/2006	000001			
																				70,212.00	151,660.00	151,660.00	121,637.93	0.00
958	1	20	03	000	16	00	00	01	00	1	32	11	001	1	1	4	1001	84	07	02/01/2006	000001			
																				352,870.00	413,848.28	413,848.28	396,662.52	0.00
958	1	20	03	000	16	00	00	01	00	1	32	11	001	1	1	4	1013	84	07	02/01/2006	000001			
																				1,114.00	11,595.61	11,595.61	11,219.45	0.00
958	1	20	03	000	16	00	00	01	00	1	32	11	001	1	1	6	1031	84	07	02/01/2006	000001			
																				501,964.00	797,607.12	797,607.12	725,064.11	0.00
958	1	20	03	000	16	00	00	01	00	1	32	11	001	1	1	6	1043	84	07	02/01/2006	000001			
																				31,172.00	24,047.04	24,047.04	22,074.87	0.00
958	1	20	03	000	16	00	00	01	00	1	32	11	001	1	1	6	1051	84	07	02/01/2006	000001			
																				122,291.00	199,421.10	199,421.10	181,285.50	0.00
958	1	20	03	000	16	00	00	01	00	1	32	11	001	1	1	6	1064	84	07	02/01/2006	000001			
																				7,792.00	6,011.73	6,011.73	5,518.69	0.00
958	1	20	03	000	16	00	00	01	00	1	32	11	001	1	1	6	1075	84	07	02/01/2006	000001			
																				5,537.00	24,056.02	24,056.02	21,278.80	0.00
958	1	20	03	000	16	00	00	01	00	1	32	11	001	1	2	1	1001	84	07	02/01/2006	000001			
																				428,156.00	326,945.40	326,945.40	309,451.94	0.00
958	1	20	03	000	16	00	00	01	00	1	32	11	001	1	2	1	1013	84	07	02/01/2006	000001			
																				308,711.00	446,552.80	446,552.80	405,783.98	0.00
958	1	20	03	000	16	00	00	01	00	1	32	11	001	1	2	2	1020	84	07	02/01/2006	000001			
																				122,593.00	191,186.65	191,186.65	172,841.21	0.00
958	1	20	03	000	16	00	00	01	00	1	32	11	001	1	2	3	1020	84	07	02/01/2006	000001			
																				61,406.00	77,839.37	77,839.37	75,384.76	0.00
958	1	20	03	000	16	00	00	01	00	1	32	11	001	1	2	5	1020	84	07	02/01/2006	000001			
																				159,655.00	193,711.43	193,711.43	178,811.86	0.00
958	1	20	03	000	16	00	00	01	00	1	32	11	001	1	4	1	1001	84	07	02/01/2006	000001			
																				271,510.00	291,128.28	291,128.28	265,165.60	0.00
958	1	20	03	000	16	00	00	01	00	1	32	11	001	2	2	2	0000	84	07	30/04/2008	000155			
																				0.00	3,847.10	3,847.10	3,847.10	0.00
958	1	20	03	000	16	00	00	01	00	1	32	11	001	2	5	6	0000	84	07	02/01/2006	000001			
																				9,360.00	3,444.05	3,444.05	3,444.05	0.00
958	1	20	03	000	16	00	00	01	00	1	32	11	001	2	9	2	0000	84	07	02/01/2006	000001			
																				12,740.00	0.00	0.00	0.00	0.00
958	1	20	03	000	16	00	00	01	00	1	32	11	001	2	9	9	0000	84	07	02/01/2006	000001			
																				3,900.00	9,226.10	9,226.10	9,226.10	0.00
958	1	20	03	000	16	00	00	01	00	1	32	11	001	3	1	5	0000	84	07	30/05/2008	000207			
																				0.00	53,790.66	53,790.66	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 Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
958	1	20	03	000	16	00	00	01	00	1	32	11	001	3	1	9	0000	84	07	02/01/2006	000001		
																						37,132.60	0.00
958	1	20	03	000	16	00	00	01	00	1	32	11	001	3	2	4	0000	84	07	02/01/2006	000001		
																						1,749.00	0.00
958	1	20	03	000	16	00	00	01	00	1	32	11	001	3	4	9	0000	84	07	31/10/2008	000627		
																						24,000.00	0.00
958	1	20	03	000	16	00	00	01	00	1	32	11	001	3	6	0	0000	84	07	02/01/2006	000001		
																						0.00	0.00
958	1	20	03	000	16	00	00	01	00	1	32	11	001	3	7	9	0000	84	07	02/01/2006	000001		
																						3,300.00	0.00
958	1	20	03	000	16	00	00	01	00	1	32	11	001	3	9	5	0000	84	07	02/01/2006	000001		
																						3,500.00	0.00
958	1	20	03	000	16	00	00	01	00	1	32	11	001	3	9	9	0000	84	07	02/01/2006	000001		
																						39,456.67	0.00
958	1	20	03	000	16	00	00	01	00	1	32	11	001	4	3	2	0000	84	07	22/07/2008	004020		
																						103,000.00	0.00
958	1	20	03	000	16	00	00	01	00	1	32	11	001	4	3	7	0000	84	07	30/05/2008	000207		
																						2,800.00	0.00
958	1	20	03	000	16	00	00	01	00	1	32	11	001	4	3	9	0000	84	07	15/09/2008	000506		
																						6,469.00	1.00
958	1	20	03	000	16	00	00	01	00	1	32	11	001	5	2	2	0000	93	01	02/01/2008	000002		
																						0.00	0.00
958	1	20	03	000	16	00	00	01	00	1	32	13	411	5	2	2	0000	84	03	23/05/2008	002879		
																						20,000.00	0.00
958	1	20	03	000	16	00	00	01	00	1	32	13	411	5	8	4	0040	49	02	05/01/2008	000000		
																						0.00	0.00
958	1	20	03	000	16	00	00	01	00	3	12	13	411	5	8	4	0040	49	02	06/08/2008	004703		
																						120,000.00	0.00

TOTAL ACTIVIDAD: 01

6,626,000.00 8,591,149.01 8,591,148.01 8,591,148.01 8,591,148.01 7,641,937.89 1.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		6,500,000.00	8,159,432.83	8,159,432.83	8,159,432.83	8,159,432.83	7,414,413.37	0.00
	TOTAL		6,500,000.00	8,159,432.83	8,159,432.83	8,159,432.83	8,159,432.83	7,414,413.37	0.00
2	0132		26,000.00	16,517.25	16,517.25	16,517.25	16,517.25	16,517.25	0.00
	TOTAL		26,000.00	16,517.25	16,517.25	16,517.25	16,517.25	16,517.25	0.00
3	0132		100,000.00	162,928.93	162,928.93	162,928.93	162,928.93	85,138.27	0.00
	TOTAL		100,000.00	162,928.93	162,928.93	162,928.93	162,928.93	85,138.27	0.00
4	0132		0.00	112,270.00	112,269.00	112,269.00	112,269.00	105,869.00	1.00
	TOTAL		0.00	112,270.00	112,269.00	112,269.00	112,269.00	105,869.00	1.00
5	0132		0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
5	0312		0.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00
	TOTAL		0.00	140,000.00	140,000.00	140,000.00	140,000.00	20,000.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
958	1	20	03	000	16	00	01	00	07	1	31	11	001	4	2	1	0000	99	99	05/08/2008	004639		
																						16,630.00	0.00
958	1	20	03	000	16	00	01	00	07	1	31	13	411	4	2	1	0000	99	99	02/01/2006	000001		
																						60,000.00	3,170.93
958	1	20	03	000	16	00	01	00	17	1	31	11	001	4	2	1	0000	93	01	02/01/2006	000001		
																						100,000.00	0.00
958	1	20	03	000	16	00	01	00	18	1	31	13	411	4	2	1	0000	93	03	02/01/2006	000001		
																						300,000.00	10,000.00

TOTAL PROYECTO: 01

460,000.00	86,630.00	73,459.07	73,459.07	73,459.07	73,459.07	73,459.07	13,170.93
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0131		460,000.00	86,630.00	73,459.07	73,459.07	73,459.07	73,459.07	13,170.93
TOTAL			460,000.00	86,630.00	73,459.07	73,459.07	73,459.07	73,459.07	13,170.93

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
07	60,000.00	76,630.00	73,459.07	73,459.07	73,459.07	73,459.07	3,170.93
17	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
18	300,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL	460,000.00	86,630.00	73,459.07	73,459.07	73,459.07	73,459.07	13170.93



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.	Credito Actual	Reserva Cont.												
958	1	20	03	000	16	00	02	00	09	1	31	13	411	4	2	1	0000	84	02	02/01/2006	000001		
									200,000.00	500,000.00	500,000.00												
958	1	20	03	000	16	00	02	00	21	1	31	11	001	4	2	1	0000	93	99	02/01/2006	000001	100,000.00	0.00
									50,000.00	0.00	0.00												

TOTAL PROYECTO: 02

250,000.00 500,000.00 500,000.00 500,000.00 500,000.00 100,000.00 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0131		250,000.00	500,000.00	500,000.00	500,000.00	500,000.00	100,000.00	0.00
TOTAL			250,000.00	500,000.00	500,000.00	500,000.00	500,000.00	100,000.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
09	200,000.00	500,000.00	500,000.00	500,000.00	500,000.00	100,000.00	0.00
21	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	250,000.00	500,000.00	500,000.00	500,000.00	500,000.00	100,000.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
958	1	20	03	000	16	00	03	00	06	2	10	13	411	4	2	1	0000	99	99	02/01/2006	000001		
										10,000.00	10,000.00	9,325.00											
958	1	20	03	000	16	00	03	00	08	2	10	13	411	4	2	1	0000	70	03	02/01/2006	000001	9,325.00	675.00
										50,000.00	0.00	0.00											

TOTAL PROYECTO: 03

60,000.00	10,000.00	9,325.00	9,325.00	9,325.00	9,325.00	675.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0	210	60,000.00	10,000.00	9,325.00	9,325.00	9,325.00	9,325.00	675.00
TOTAL			60,000.00	10,000.00	9,325.00	9,325.00	9,325.00	9,325.00	675.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	10,000.00	10,000.00	9,325.00	9,325.00	9,325.00	9,325.00	675.00
08	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	60,000.00	10,000.00	9,325.00	9,325.00	9,325.00	9,325.00	675.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	04	00	09	2	10	13	411	4	2	1	0000	99	99	02/01/2006	000001	7,831.65	2,168.35											
																				10,000.00	10,000.00	7,831.65									7,831.65	7,831.65		
=====																																		
TOTAL PROYECTO: 04																																		
																				10,000.00	10,000.00	7,831.65									7,831.65	7,831.65	7,831.65	2,168.35

I	F	FU																					Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible					
4	0210																					10,000.00	10,000.00	7,831.65	7,831.65	7,831.65	7,831.65	2,168.35						
TOTAL																						10,000.00	10,000.00	7,831.65	7,831.65	7,831.65	7,831.65	2,168.35						

Obra																					Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible							
09																					10,000.00	10,000.00	7,831.65	7,831.65	7,831.65	7,831.65	2,168.35							
TOTAL																						10,000.00	10,000.00	7,831.65	7,831.65	7,831.65	7,831.65	2168.35						
=====																																		



=====																								
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											
=====																								
958	1	20	03	000	16	00	05	00	10	2	20	11	001	4	2	1	0000	56	02	11/04/2008	001809			
									0.00	3,638,250.00	3,606,738.91	3,606,738.91		999,999.47	31,511.09									
958	1	20	03	000	16	00	05	00	10	2	20	13	411	4	2	1	0000	56	02	02/01/2006	000001			
									256,295.00	3,209,475.00	3,189,934.12	3,189,934.12		2,404,047.78	19,540.88									
958	1	20	03	000	16	00	05	00	10	2	20	14	504	4	2	1	0000	56	02	02/01/2006	000001			
									1,070,000.00	1,070,000.00	1,069,967.00	1,069,967.00		1,069,967.00	33.00									
=====																								
TOTAL PROYECTO: 05																								
									1,326,295.00	7,917,725.00	7,866,640.03	7,866,640.03	7,866,640.03	4,474,014.25	51,084.97									

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0	220	1,326,295.00	7,917,725.00	7,866,640.03	7,866,640.03	7,866,640.03	7,866,640.03	4,474,014.25	51,084.97														
TOTAL			1,326,295.00	7,917,725.00	7,866,640.03	7,866,640.03	7,866,640.03	7,866,640.03	4,474,014.25	51,084.97														

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
10	1,326,295.00	7,917,725.00	7,866,640.03	7,866,640.03	7,866,640.03	7,866,640.03	4,474,014.25	51,084.97																
TOTAL		1,326,295.00	7,917,725.00	7,866,640.03	7,866,640.03	7,866,640.03	4,474,014.25	51,084.97																
=====																								



=====														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	

958	1	20	03	000	16	00	06	00	06	2	20	13	411	4	2	1	0000	99	99	02/01/2006	000001	10,000.00	10,000.00	0.00
					10,000.00															10,000.00	10,000.00	10,000.00	0.00	
=====																								
TOTAL PROYECTO: 06																								
					10,000.00															10,000.00	10,000.00	10,000.00	0.00	

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0220		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	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	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00								

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
06	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	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	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00										
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.	Credito Actual	Reserva Cont.												
958	1	20	03	000	16	00	07	00	09	3	12	13	411	4	2	1	0000	99	99	02/01/2006	000001		
																						216,847.00	38,904.31
958	1	20	03	000	16	00	07	00	10	3	12	13	411	4	2	1	0000	42	01	02/01/2006	000001		
																						0.00	0.00
958	1	20	03	000	16	00	07	00	45	3	12	13	411	4	2	1	0000	84	07	02/01/2006	000001		
																						2,144,626.66	430,395.49
958	1	20	03	000	16	00	07	00	52	3	12	13	411	4	2	1	0000	84	03	02/01/2006	000001		
																						386,295.18	173,529.66
958	1	20	03	000	16	00	07	00	53	3	12	13	411	4	2	1	0000	84	07	24/09/2008	009999		
																						0.00	0.00
958	1	20	03	000	16	00	07	00	53	3	12	13	411	4	2	1	0000	84	09	02/01/2006	000001		
																						610,000.00	0.00
958	1	20	03	000	16	00	07	00	58	3	12	13	411	4	2	1	0000	91	03	02/01/2006	000001		
																						0.00	100,000.00
958	1	20	03	000	16	00	07	00	61	3	12	11	001	4	2	1	0000	93	01	02/01/2006	000001		
																						0.00	0.00
958	1	20	03	000	16	00	07	00	65	3	12	13	411	4	2	1	0000	97	03	02/01/2006	000001		
																						0.00	0.51
958	1	20	03	000	16	00	07	00	70	3	12	13	362	4	2	1	0000	95	01	30/12/2008	007952		
																						0.00	0.00
958	1	20	03	000	16	00	07	00	74	3	12	13	411	4	2	1	0000	93	01	02/01/2006	000001		
																						80,000.00	0.00

TOTAL PROYECTO: 07

1,968,500.00	5,468,911.00	4,726,081.03	4,726,081.03	4,726,081.03	3,437,768.84	742,829.97
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0312		1,968,500.00	5,468,911.00	4,726,081.03	4,726,081.03	4,726,081.03	3,437,768.84	742,829.97
TOTAL			1,968,500.00	5,468,911.00	4,726,081.03	4,726,081.03	4,726,081.03	3,437,768.84	742,829.97

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
09	258,500.00	258,500.00	219,595.69	219,595.69	219,595.69	216,847.00	38,904.31
10	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
45	500,000.00	2,870,000.00	2,439,604.51	2,439,604.51	2,439,604.51	2,144,626.66	430,395.49
52	200,000.00	750,000.00	576,470.34	576,470.34	576,470.34	386,295.18	173,529.66
53	200,000.00	718,124.00	718,124.00	718,124.00	718,124.00	610,000.00	0.00
58	200,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
61	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
65	230,000.00	183,261.00	183,260.49	183,260.49	183,260.49	0.00	0.51
70	0.00	509,026.00	509,026.00	509,026.00	509,026.00	0.00	0.00
74	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
TOTAL	1,968,500.00	5,468,911.00	4,726,081.03	4,726,081.03	4,726,081.03	3,437,768.84	742,829.97



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.											
958	1	20	03	000	16	00	08	00	08	3	12	14	501	4	2	1	0000	15	02	02/01/2006	000001	0.00	500,000.00
										500,000.00	500,000.00	0.00											
958	1	20	03	000	16	00	08	00	12	3	12	13	411	4	2	1	0000	21	99	02/01/2006	000001	0.00	0.00
										100,000.00	0.00	0.00											
958	1	20	03	000	16	00	08	00	13	3	12	13	411	4	2	1	0000	42	01	29/12/2008	007605	0.00	0.00
										0.00	270,000.00	270,000.00											
958	1	20	03	000	16	00	08	00	13	3	12	15	630	4	2	1	0000	42	01	02/01/2006	000001	0.00	0.00
										300,000.00	300,000.00	0.00											
958	1	20	03	000	16	00	08	00	21	3	12	13	411	4	2	1	0000	99	99	02/01/2006	000001	0.00	300,000.00
										179,000.00	179,000.00	178,960.34	178,960.34	178,960.34	173,634.10	39.66							

TOTAL PROYECTO: 08

1,079,000.00 1,249,000.00 448,960.34 448,960.34 448,960.34 173,634.10 800,039.66

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0	312	1,079,000.00	1,249,000.00	448,960.34	448,960.34	448,960.34	173,634.10	800,039.66
TOTAL			1,079,000.00	1,249,000.00	448,960.34	448,960.34	448,960.34	173,634.10	800,039.66

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
08	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
12	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
13	300,000.00	570,000.00	270,000.00	270,000.00	270,000.00	0.00	300,000.00
21	179,000.00	179,000.00	178,960.34	178,960.34	178,960.34	173,634.10	39.66
TOTAL	1,079,000.00	1,249,000.00	448,960.34	448,960.34	448,960.34	173,634.10	800039.66



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	09	00	10	3	12	15	630	4	2	1	0000	70	99	02/01/2006	000001	0.00	300,000.00
																						0.00	300,000.00
958	1	20	03	000	16	00	09	00	14	3	12	15	630	4	2	1	0000	84	11	02/01/2006	000001	0.00	300,000.00
																						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	02/01/2006	000001	0.00	200,000.00
																						14,865.00	85,135.00
958	1	20	03	000	16	00	09	00	21	3	12	13	411	4	2	1	0000	99	99	02/01/2006	000001	0.00	200,000.00
																						177,399.34	0.66
958	1	20	03	000	16	00	09	00	22	3	12	13	411	4	2	1	0000	21	02	02/01/2006	000001	0.00	177,400.00
																						0.00	0.00
958	1	20	03	000	16	00	09	00	35	3	12	13	411	4	2	1	0000	93	99	02/01/2006	000001	0.00	50,000.00
																						0.00	0.00
958	1	20	03	000	16	00	09	00	38	3	12	11	001	4	2	1	0000	93	03	02/01/2006	000001	0.00	20,000.00
																						0.00	0.00
958	1	20	03	000	16	00	09	00	45	3	12	13	411	4	2	1	0000	21	01	02/01/2006	000001	0.00	200,000.00
																						1,321,654.08	315,243.92
958	1	20	03	000	16	00	09	00	79	3	12	15	630	4	2	1	0000	84	07	02/01/2006	000001	0.00	600,000.00
																						0.00	0.00
958	1	20	03	000	16	00	09	00	81	3	12	14	524	4	2	1	0000	84	07	02/01/2006	000001	0.00	300,000.00
																						1,816,984.85	673,399.11
958	1	20	03	000	16	00	09	00	90	3	12	13	411	4	2	1	0000	93	99	02/01/2006	000001	0.00	1,038,000.00
																						251,363.04	792.96
958	1	20	03	000	16	00	09	00	91	3	12	13	411	4	2	1	0000	63	03	02/01/2006	000001	0.00	180,000.00
																						251,363.04	179,999.87
958	1	20	03	000	16	00	09	00	94	3	12	13	411	4	2	1	0000	21	01	02/01/2006	000001	0.00	100,000.00
																						40,395.23	59,604.77
																						0.00	8,243.00

TOTAL PROYECTO: 09

3,565,400.00 5,665,080.96 3,622,661.54 3,622,661.54 3,622,661.54 3,012,706.25 2,042,419.42

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0312		3,565,400.00	5,665,080.96	3,622,661.54	3,622,661.54	3,622,661.54	3,012,706.25	2,042,419.42
	TOTAL		3,565,400.00	5,665,080.96	3,622,661.54	3,622,661.54	3,622,661.54	3,012,706.25	2,042,419.42

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
10	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
14	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
16	200,000.00	100,000.00	14,865.00	14,865.00	14,865.00	14,865.00	85,135.00
21	177,400.00	177,400.00	177,399.34	177,399.34	177,399.34	177,399.34	0.66
22	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
35	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
38	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
45	600,000.00	1,636,898.00	1,321,654.08	1,321,654.08	1,321,654.08	806,855.29	315,243.92
79	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
81	1,038,000.00	2,490,383.96	1,816,984.85	1,816,984.85	1,816,984.85	1,793,191.52	673,399.11
90	180,000.00	252,156.00	251,363.04	251,363.04	251,363.04	179,999.87	792.96
91	100,000.00	100,000.00	40,395.23	40,395.23	40,395.23	40,395.23	59,604.77
94	100,000.00	8,243.00	0.00	0.00	0.00	0.00	8,243.00
TOTAL	3,565,400.00	5,665,080.96	3,622,661.54	3,622,661.54	3,622,661.54	3,012,706.25	2042419.42



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	10	00	20	3	12	13	411	4	2	1	0000	99	99	02/01/2006	000001		
																						99,715.00	285.00
958	1	20	03	000	16	00	10	00	48	3	12	11	001	4	2	1	0000	35	02	22/12/2008	007521		
																						0.00	299,901.59
958	1	20	03	000	16	00	10	00	48	3	12	13	411	4	2	1	0000	35	02	02/01/2006	000001		
																						61,848.41	
958	1	20	03	000	16	00	10	00	48	3	12	14	504	4	2	1	0000	35	02	02/01/2006	000001		
																						1,310,918.63	7,726.37
958	1	20	03	000	16	00	10	00	52	3	12	13	411	4	2	1	0000	42	99	02/01/2006	000001		
																						0.00	0.00
958	1	20	03	000	16	00	10	00	53	3	12	13	411	4	2	1	0000	77	99	02/01/2006	000001		
																						50,000.00	0.00
958	1	20	03	000	16	00	10	00	54	3	12	15	630	4	2	1	0000	95	99	02/01/2006	000001		
																						0.00	300,000.00
958	1	20	03	000	16	00	10	00	55	3	12	13	411	4	2	1	0000	95	99	02/01/2006	000001		
																						50,000.00	64,540.00
958	1	20	03	000	16	00	10	00	56	3	12	15	630	4	2	1	0000	28	99	02/01/2006	000001		
																						0.00	0.00
958	1	20	03	000	16	00	10	00	57	3	12	15	630	4	2	1	0000	93	99	02/01/2006	000001		
																						0.00	300,000.00

TOTAL PROYECTO: 10

2,250,000.00 4,193,935.00 2,856,139.84 2,856,139.84 2,856,139.84 2,007,761.79 1,337,795.16

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0312		2,250,000.00	4,193,935.00	2,856,139.84	2,856,139.84	2,856,139.84	2,007,761.79	1,337,795.16
	TOTAL		2,250,000.00	4,193,935.00	2,856,139.84	2,856,139.84	2,856,139.84	2,007,761.79	1,337,795.16

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
20	100,000.00	100,000.00	99,715.00	99,715.00	99,715.00	99,715.00	285.00
48	1,080,000.00	3,029,395.00	2,656,424.84	2,656,424.84	2,656,424.84	1,808,046.79	372,970.16
52	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
53	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
54	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
55	50,000.00	114,540.00	50,000.00	50,000.00	50,000.00	50,000.00	64,540.00
56	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
57	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
TOTAL	2,250,000.00	4,193,935.00	2,856,139.84	2,856,139.84	2,856,139.84	2,007,761.79	1337795.16



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	11	00	08	3	20	13	411	4	2	1	0000	84	11	02/01/2006	000001	0.00	0.00
										200,000.00	0.00	0.00											
958	1	20	03	000	16	00	11	00	17	3	20	13	411	4	2	1	0000	99	99	02/01/2006	000001	0.00	0.00
										100,000.00	100,000.00	36,363.00											
958	1	20	03	000	16	00	11	00	28	3	20	13	411	4	2	1	0000	84	11	02/01/2006	000001	36,363.00	63,637.00
										50,000.00	0.00	0.00											

TOTAL PROYECTO: 11

350,000.00	100,000.00	36,363.00	36,363.00	36,363.00	36,363.00	36,363.00	63,637.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0320		350,000.00	100,000.00	36,363.00	36,363.00	36,363.00	36,363.00	63,637.00
TOTAL			350,000.00	100,000.00	36,363.00	36,363.00	36,363.00	36,363.00	63,637.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
08	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
17	100,000.00	100,000.00	36,363.00	36,363.00	36,363.00	36,363.00	63,637.00
28	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	350,000.00	100,000.00	36,363.00	36,363.00	36,363.00	36,363.00	63,637.00



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

														Credito Orig.	Credito Actual	Reserva Cont.								

958	1	20	03	000	16	00	12	00	10	3	20	13	411	4	2	1	0000	99	99	02/01/2006	000001	30,000.00	30,000.00	0.00
														60,000.00	30,000.00	30,000.00	30,000.00							
=====																								
TOTAL PROYECTO: 12																								
														60,000.00	30,000.00	30,000.00	30,000.00							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0320		60,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00								
TOTAL			60,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00								

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
10	60,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00										
TOTAL	60,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00										
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.	Credito Actual	Reserva Cont.												
958	1	20	03	000	16	00	13	00	10	3	20	13	411	4	2	1	0000	84	07	02/01/2006	000001		
																						173,253.00	215,171.00
958	1	20	03	000	16	00	13	00	11	3	20	13	411	4	2	1	0000	99	99	02/01/2006	000001		
																						40,000.00	0.00

TOTAL PROYECTO: 13

																						213,253.00	213,253.00	213,253.00	213,253.00	213,253.00	213,253.00	215,171.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0320		260,000.00	428,424.00	213,253.00	213,253.00	213,253.00	213,253.00	215,171.00
TOTAL			260,000.00	428,424.00	213,253.00	213,253.00	213,253.00	213,253.00	215,171.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
10	200,000.00	388,424.00	173,253.00	173,253.00	173,253.00	173,253.00	215,171.00
11	60,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
TOTAL	260,000.00	428,424.00	213,253.00	213,253.00	213,253.00	213,253.00	215,171.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	15	3	42	13	411	4	2	1	0000	99	99	02/01/2006	000001		
										1,120,000.00	1,396,438.00	1,089,827.01											
958	1	20	03	000	16	00	15	00	23	3	42	13	411	4	2	1	0000	70	99	02/01/2006	000001	1,088,815.01	306,610.99
										46,800.00	0.00	0.00											
958	1	20	03	000	16	00	15	00	43	3	42	13	411	4	2	1	0000	93	05	02/01/2006	000001	0.00	0.00
										180,000.00	9,364.00	9,363.15											
958	1	20	03	000	16	00	15	00	60	3	42	13	411	4	2	1	0000	84	07	02/01/2006	000001	0.00	0.85
										154,800.00	95,504.00	95,503.41											
958	1	20	03	000	16	00	15	00	79	3	42	13	411	4	2	1	0000	84	99	02/01/2006	000001	95,503.41	0.59
										48,240.00	34,724.00	34,724.00											

TOTAL PROYECTO: 15

1,549,840.00 1,536,030.00 1,229,417.57 1,229,417.57 1,229,417.57 1,219,042.42 306,612.43

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0342		1,549,840.00	1,536,030.00	1,229,417.57	1,229,417.57	1,229,417.57	1,219,042.42	306,612.43
TOTAL			1,549,840.00	1,536,030.00	1,229,417.57	1,229,417.57	1,229,417.57	1,219,042.42	306,612.43

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
15	1,120,000.00	1,396,438.00	1,089,827.01	1,089,827.01	1,089,827.01	1,088,815.01	306,610.99
23	46,800.00	0.00	0.00	0.00	0.00	0.00	0.00
43	180,000.00	9,364.00	9,363.15	9,363.15	9,363.15	0.00	0.85
60	154,800.00	95,504.00	95,503.41	95,503.41	95,503.41	95,503.41	0.59
79	48,240.00	34,724.00	34,724.00	34,724.00	34,724.00	34,724.00	0.00
TOTAL	1,549,840.00	1,536,030.00	1,229,417.57	1,229,417.57	1,229,417.57	1,219,042.42	306612.43



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
958	1	20	03	000	16	00	16	00	10	3	42	13	411	4	2	1	0000	35	02	02/01/2006	000001		
																					167,416.50	64,519.36	313,543.50
																					480,960.00		
958	1	20	03	000	16	00	16	00	22	3	42	13	411	4	2	1	0000	70	03	02/01/2006	000001		
																					78,731.17	78,731.17	0.83
																					360,000.00		
958	1	20	03	000	16	00	16	00	24	3	42	13	411	4	2	1	0000	70	03	02/01/2006	000001		
																					0.00	0.00	0.00
																					72,000.00		
958	1	20	03	000	16	00	16	00	38	3	42	11	001	4	2	1	0000	99	99	11/04/2008	001809		
																					396,715.37	169,998.81	75,889.63
																					0.00		
958	1	20	03	000	16	00	16	00	38	3	42	13	411	4	2	1	0000	99	99	02/01/2006	000001		
																					2,060,215.42	1,976,329.67	39,784.58
																					2,000,000.00		
958	1	20	03	000	16	00	16	00	40	3	42	13	411	4	2	1	0000	93	03	02/01/2006	000001		
																					92,851.01	57,042.90	1.99
																					72,000.00		
958	1	20	03	000	16	00	16	00	42	3	42	13	411	4	2	1	0000	70	02	22/07/2008	004320		
																					314,877.00	236,157.75	0.00
																					0.00		
958	1	20	03	000	16	00	16	00	57	3	42	11	001	4	2	1	0000	93	01	02/01/2006	000001		
																					0.00	0.00	0.00
																					250,000.00		
958	1	20	03	000	16	00	16	00	62	3	42	13	411	4	2	1	0000	15	02	02/01/2006	000001		
																					0.00	0.00	0.00
																					108,000.00		
958	1	20	03	000	16	00	16	00	67	3	42	13	411	4	2	1	0000	84	07	02/01/2006	000001		
																					139,537.73	139,537.73	0.27
																					180,000.00		
958	1	20	03	000	16	00	16	00	68	3	42	13	411	4	2	1	0000	84	07	02/01/2006	000001		
																					0.00	0.00	49,460.00
																					29,520.00		
958	1	20	03	000	16	00	16	00	71	3	42	13	411	4	2	1	0000	70	99	02/01/2006	000001		
																					38,789.98	38,789.98	0.02
																					93,600.00		
958	1	20	03	000	16	00	16	00	88	3	42	13	411	4	2	1	0000	28	06	02/01/2006	000001		
																					0.00	0.00	0.00
																					144,000.00		

TOTAL PROYECTO: 16

3,790,080.00	3,767,815.00	3,289,134.18	3,289,134.18	3,289,134.18	2,761,107.37	478,680.82
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0342		3,790,080.00	3,767,815.00	3,289,134.18	3,289,134.18	3,289,134.18	2,761,107.37	478,680.82
	TOTAL		3,790,080.00	3,767,815.00	3,289,134.18	3,289,134.18	3,289,134.18	2,761,107.37	478,680.82

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
10	480,960.00	480,960.00	167,416.50	167,416.50	167,416.50	64,519.36	313,543.50
22	360,000.00	78,732.00	78,731.17	78,731.17	78,731.17	78,731.17	0.83
24	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00
38	2,000,000.00	2,572,605.00	2,456,930.79	2,456,930.79	2,456,930.79	2,146,328.48	115,674.21
40	72,000.00	92,853.00	92,851.01	92,851.01	92,851.01	57,042.90	1.99
42	0.00	314,877.00	314,877.00	314,877.00	314,877.00	236,157.75	0.00
57	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
62	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00
67	180,000.00	139,538.00	139,537.73	139,537.73	139,537.73	139,537.73	0.27
68	29,520.00	49,460.00	0.00	0.00	0.00	0.00	49,460.00
71	93,600.00	38,790.00	38,789.98	38,789.98	38,789.98	38,789.98	0.02
88	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,790,080.00	3,767,815.00	3,289,134.18	3,289,134.18	3,289,134.18	2,761,107.37	478,680.82



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
1958	1	20	03	000	16	00	17	00	23	3	42	13	411	4	2	1	0000	84	07	02/01/2006	000001	0.00	49,470.00

TOTAL PROYECTO: 17

1,603,000.00 1,472,470.00 1,342,006.80 1,342,006.80 1,342,006.80 616,372.36 130,463.20

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0342		1,603,000.00	1,472,470.00	1,342,006.80	1,342,006.80	1,342,006.80	616,372.36	130,463.20
	TOTAL		1,603,000.00	1,472,470.00	1,342,006.80	1,342,006.80	1,342,006.80	616,372.36	130,463.20

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
23	108,000.00	49,470.00	0.00	0.00	0.00	0.00	49,470.00
28	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
29	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
30	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00
52	590,000.00	590,000.00	551,799.61	551,799.61	551,799.61	526,165.17	38,200.39
55	108,000.00	108,000.00	70,096.19	70,096.19	70,096.19	70,096.19	37,903.81
76	25,000.00	25,000.00	20,111.00	20,111.00	20,111.00	20,111.00	4,889.00
94	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,603,000.00	1,472,470.00	1,342,006.80	1,342,006.80	1,342,006.80	616,372.36	130,463.20



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
958	1	20	03	000	16	00	18	00	21	3	42	13	411	4	2	1	0000	93	03	02/01/2006	000001		
					14,400.00						14,400.00									14,000.00	14,000.00	14,000.00	400.00
958	1	20	03	000	16	00	18	00	33	3	42	11	001	4	2	1	0000	93	03	02/01/2006	000001		
					200,000.00						200,000.00									200,000.00	200,000.00	0.00	0.00
958	1	20	03	000	16	00	18	00	52	3	42	13	411	4	2	1	0000	08	99	26/08/2008	005077		
					0.00						171,656.00									0.00	0.00	0.00	171,656.00
958	1	20	03	000	16	00	18	00	69	3	42	13	411	4	2	1	0000	56	02	02/01/2006	000001		
					28,800.00						0.00									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	02/01/2006	000001		
					43,200.00						18,033.00									18,033.00	18,033.00	18,033.00	0.00

TOTAL PROYECTO: 18

286,400.00 404,089.00 232,033.00 232,033.00 232,033.00 32,033.00 172,056.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0342		286,400.00	404,089.00	232,033.00	232,033.00	232,033.00	32,033.00	172,056.00
	TOTAL		286,400.00	404,089.00	232,033.00	232,033.00	232,033.00	32,033.00	172,056.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
21	14,400.00	14,400.00	14,000.00	14,000.00	14,000.00	14,000.00	400.00
33	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
52	0.00	171,656.00	0.00	0.00	0.00	0.00	171,656.00
69	28,800.00	0.00	0.00	0.00	0.00	0.00	0.00
79	43,200.00	18,033.00	18,033.00	18,033.00	18,033.00	18,033.00	0.00
TOTAL	286,400.00	404,089.00	232,033.00	232,033.00	232,033.00	32,033.00	172056.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
958	1	20	03	000	16	00	19	00	08	3	42	13	411	4	2	1	0000	21	99	02/01/2006	000001		
										360,000.00	105,983.00	105,983.00											
958	1	20	03	000	16	00	19	00	15	3	42	13	411	4	2	1	0000	42	01	02/01/2006	000001	105,983.00	0.00
										149,700.00	149,700.00	0.00											
958	1	20	03	000	16	00	19	00	50	3	42	13	411	4	2	1	0000	49	02	02/01/2006	000001	0.00	149,700.00
										180,000.00	173,653.00	173,652.25											
958	1	20	03	000	16	00	19	00	60	3	42	11	001	4	2	1	0000	56	02	11/04/2008	001809	173,652.25	0.75
										0.00	220,000.00	220,000.00											
958	1	20	03	000	16	00	19	00	73	3	42	13	411	4	2	1	0000	84	99	02/01/2006	000001	0.00	0.00
										86,400.00	126,400.00	83,033.51											

TOTAL PROYECTO: 19

776,100.00 775,736.00 582,668.76 582,668.76 582,668.76 362,668.76 193,067.24

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0342		776,100.00	775,736.00	582,668.76	582,668.76	582,668.76	362,668.76	193,067.24
TOTAL			776,100.00	775,736.00	582,668.76	582,668.76	582,668.76	362,668.76	193,067.24

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
08	360,000.00	105,983.00	105,983.00	105,983.00	105,983.00	105,983.00	0.00
15	149,700.00	149,700.00	0.00	0.00	0.00	0.00	149,700.00
50	180,000.00	173,653.00	173,652.25	173,652.25	173,652.25	173,652.25	0.75
60	0.00	220,000.00	220,000.00	220,000.00	220,000.00	0.00	0.00
73	86,400.00	126,400.00	83,033.51	83,033.51	83,033.51	83,033.51	43,366.49
TOTAL	776,100.00	775,736.00	582,668.76	582,668.76	582,668.76	362,668.76	193067.24



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	20	00	22	3	42	13	411	4	2	1	0000	49	01	06/08/2008	004703		
										0.00	164,025.00	164,024.00											
958	1	20	03	000	16	00	20	00	29	3	42	13	411	4	2	1	0000	63	99	02/01/2006	000001	0.00	1.00
										200,000.00	0.00	0.00											

TOTAL PROYECTO: 20

																						0.00	1.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0342		200,000.00	164,025.00	164,024.00	164,024.00	164,024.00	0.00	1.00
TOTAL			200,000.00	164,025.00	164,024.00	164,024.00	164,024.00	0.00	1.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
22	0.00	164,025.00	164,024.00	164,024.00	164,024.00	0.00	1.00
29	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	200,000.00	164,025.00	164,024.00	164,024.00	164,024.00	0.00	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 Compromiso	Decreto Devengado	Pagado	Disponible																																																											
Credito Orig.										Credito Actual										Reserva Cont.																																																														
958	1	20	03	000	16	00	21	00	12	3	42	11	001	4	2	1	0000	93	03	30/12/2008	008068																																																													
																						0.00	0.00																																																											
																						200,000.00	200,000.00																																																											
958	1	20	03	000	16	00	21	00	12	3	42	13	411	4	2	1	0000	93	03	02/01/2006	000001																																																													
																						300,000.00	300,000.00																																																											
																						928,639.00	928,639.00																																																											
																						48,634.00	0.00																																																											
TOTAL PROYECTO: 21																																																																																		
																						300,000.00	1,128,639.00																																																											
																						1,128,639.00	1,128,639.00																																																											
																						1,128,639.00	1,128,639.00																																																											
																						1,128,639.00	1,128,639.00																																																											
																						48,634.00	48,634.00																																																											
																						48,634.00	0.00																																																											
I	F	FU	Credito Orig.										Credito Actual										Reserva Cont.										Compromiso										Devengado										Pagado										Disponible																			
4	0	342	300,000.00										1,128,639.00										1,128,639.00										1,128,639.00										1,128,639.00										1,128,639.00										48,634.00										0.00									
TOTAL			300,000.00										1,128,639.00										1,128,639.00										1,128,639.00										1,128,639.00										1,128,639.00										48,634.00										0.00									
Obra	Credito Orig.										Credito Actual										Reserva Cont.										Compromiso										Devengado										Pagado										Disponible																					
12	300,000.00										1,128,639.00										1,128,639.00										1,128,639.00										1,128,639.00										1,128,639.00										48,634.00										0.00											
TOTAL			300,000.00										1,128,639.00										1,128,639.00										1,128,639.00										1,128,639.00										1,128,639.00										48,634.00										0.00									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	24	00	24	3	42	13	411	4	2	1	0000	99	99	02/01/2006	000001		
																					537,110.96	536,110.96	42,889.04
958	1	20	03	000	16	00	24	00	30	3	42	13	411	4	2	1	0000	84	05	02/01/2006	000001		
958	1	20	03	000	16	00	24	00	51	3	42	13	411	4	2	1	0000	15	02	02/01/2006	000001		
958	1	20	03	000	16	00	24	00	61	3	42	13	411	4	2	1	0000	84	07	02/01/2006	000001		
958	1	20	03	000	16	00	24	00	71	3	42	13	411	4	2	1	0000	93	99	02/01/2006	000001		
958	1	20	03	000	16	00	24	00	73	3	42	13	411	4	2	1	0000	21	99	02/01/2006	000001		
958	1	20	03	000	16	00	24	00	85	3	42	11	001	4	2	1	0000	84	07	11/04/2008	001809		
958	1	20	03	000	16	00	24	00	85	3	42	13	411	4	2	1	0000	84	07	02/01/2006	000001		
958	1	20	03	000	16	00	24	00	88	3	42	13	411	4	2	1	0000	15	02	02/01/2006	000001		
958	1	20	03	000	16	00	24	00	90	3	42	13	411	4	2	1	0000	87	99	02/01/2006	000001		

TOTAL PROYECTO: 24

2,997,600.00 3,214,474.00 2,892,319.78 2,892,319.78 2,892,319.78 2,710,309.78 322,154.22

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0342		2,997,600.00	3,214,474.00	2,892,319.78	2,892,319.78	2,892,319.78	2,710,309.78	322,154.22
	TOTAL		2,997,600.00	3,214,474.00	2,892,319.78	2,892,319.78	2,892,319.78	2,710,309.78	322,154.22

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
24	580,000.00	580,000.00	537,110.96	537,110.96	537,110.96	536,110.96	42,889.04
30	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
51	129,600.00	121,472.00	121,472.00	121,472.00	121,472.00	121,472.00	0.00
61	1,152,000.00	1,333,010.00	1,333,010.00	1,333,010.00	1,333,010.00	1,152,000.00	0.00
71	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00
73	216,000.00	32,232.00	32,232.00	32,232.00	32,232.00	32,232.00	0.00
85	144,000.00	647,760.00	506,854.82	506,854.82	506,854.82	506,854.82	140,905.18
88	250,000.00	250,000.00	204,605.00	204,605.00	204,605.00	204,605.00	45,395.00
90	300,000.00	150,000.00	57,035.00	57,035.00	57,035.00	57,035.00	92,965.00
TOTAL	2,997,600.00	3,214,474.00	2,892,319.78	2,892,319.78	2,892,319.78	2,710,309.78	322,154.22



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
958	1	20	03	000	16	00	25	00	18	3	42	13	411	4	2	1	0000	99	99	02/01/2006	000001		
										250,000.00	250,000.00	247,047.43	247,047.43			247,047.43						247,047.43	2,952.57
958	1	20	03	000	16	00	25	00	36	3	42	13	411	4	2	1	0000	84	07	02/01/2006	000001		
										1,116,000.00	2,456,000.00	1,802,429.12	1,802,429.12			1,802,429.12						1,507,169.25	653,570.88

TOTAL PROYECTO: 25

1,366,000.00 2,706,000.00 2,049,476.55 2,049,476.55 2,049,476.55 1,754,216.68 656,523.45

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0342		1,366,000.00	2,706,000.00	2,049,476.55	2,049,476.55	2,049,476.55	1,754,216.68	656,523.45
TOTAL			1,366,000.00	2,706,000.00	2,049,476.55	2,049,476.55	2,049,476.55	1,754,216.68	656,523.45

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
18	250,000.00	250,000.00	247,047.43	247,047.43	247,047.43	247,047.43	2,952.57
36	1,116,000.00	2,456,000.00	1,802,429.12	1,802,429.12	1,802,429.12	1,507,169.25	653,570.88
TOTAL	1,366,000.00	2,706,000.00	2,049,476.55	2,049,476.55	2,049,476.55	1,754,216.68	656,523.45



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.											
958	1	20	03	000	16	00	26	00	36	3	41	11	001	4	2	1	0000	87	01	11/04/2008	001809		
										0.00	410,160.00	410,160.00											
958	1	20	03	000	16	00	26	00	36	3	41	15	624	4	2	1	0000	87	01	02/01/2006	000001	305,312.00	0.00
										721,563.00	721,563.00	0.00											
958	1	20	03	000	16	00	26	00	41	3	41	13	411	4	2	1	0000	97	99	02/01/2006	000001	0.00	721,563.00
										40,000.00	0.00	0.00											

TOTAL PROYECTO: 26

761,563.00	1,131,723.00	410,160.00	410,160.00	410,160.00	305,312.00	721,563.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0341		761,563.00	1,131,723.00	410,160.00	410,160.00	410,160.00	305,312.00	721,563.00
TOTAL			761,563.00	1,131,723.00	410,160.00	410,160.00	410,160.00	305,312.00	721,563.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
36	721,563.00	1,131,723.00	410,160.00	410,160.00	410,160.00	305,312.00	721,563.00
41	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	761,563.00	1,131,723.00	410,160.00	410,160.00	410,160.00	305,312.00	721,563.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
										Compromiso	Devengado												
										Credito Orig.	Credito Actual	Reserva Cont.											
958	1	20	03	000	16	00	27	00	09	3	42	13	411	4	2	1	0000	99	99	02/01/2006	000001		
																						75,902.08	70,097.92
958	1	20	03	000	16	00	27	00	49	3	42	13	411	4	2	1	0000	97	03	02/01/2006	000001		
																						0.00	7,030.00

TOTAL PROYECTO: 27

																						75,902.08	77,127.92
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0342		246,000.00	153,030.00	75,902.08	75,902.08	75,902.08	75,902.08	77,127.92
TOTAL			246,000.00	153,030.00	75,902.08	75,902.08	75,902.08	75,902.08	77,127.92

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
09	146,000.00	146,000.00	75,902.08	75,902.08	75,902.08	75,902.08	70,097.92
49	100,000.00	7,030.00	0.00	0.00	0.00	0.00	7,030.00
TOTAL	246,000.00	153,030.00	75,902.08	75,902.08	75,902.08	75,902.08	77,127.92



=====														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
=====																							
=====																							
958	1	20	03	000	16	00	28	00	59	3	42	13	411	4	2	1	0000	15	02	02/01/2006	000001	0.00	0.00
					115,200.00																0.00		0.00
=====																							
TOTAL PROYECTO: 28																							
					115,200.00																0.00		0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
4	0342		115,200.00		0.00		0.00		0.00		0.00		0.00		0.00								
TOTAL			115,200.00		0.00		0.00		0.00		0.00		0.00		0.00								

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
59	115,200.00		0.00		0.00		0.00		0.00		0.00		0.00										
TOTAL			115,200.00		0.00		0.00		0.00		0.00		0.00										
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
										Credito Orig.	Credito Actual	Reserva Cont.														
958	1	20	03	000	16	00	29	00	24	3	42	13	411	4	2	1	0000	84	01	02/01/2006	000001					
																					144,000.00	158,050.00	144,000.00	14,050.00		
958	1	20	03	000	16	00	29	00	27	3	42	13	411	4	2	1	0000	08	99	02/01/2006	000001	144,000.00				
																					135,000.00	135,000.00	0.00	135,000.00		
958	1	20	03	000	16	00	29	00	30	3	42	13	411	4	2	1	0000	08	01	02/01/2006	000001	0.00				
																					1,303,621.00	1,010,902.00	1,010,902.00	500,000.00	0.00	
958	1	20	03	000	16	00	29	00	39	3	42	13	411	4	2	1	0000	99	99	02/01/2006	000001	0.00				
																					231,512.00	231,512.00	117,132.68	117,132.68	97,952.68	114,379.32
958	1	20	03	000	16	00	29	00	44	3	42	13	411	4	2	1	0000	15	99	02/01/2006	000001	0.00				
																					2,520,000.00	2,022,128.00	1,253,852.81	1,253,852.81	812,854.23	768,275.19
958	1	20	03	000	16	00	29	00	50	3	42	13	411	4	2	1	0000	93	99	02/01/2006	000001	0.00				
																					216,000.00	237,506.00	237,506.00	237,506.00	237,506.00	0.00
958	1	20	03	000	16	00	29	00	67	3	42	15	624	4	2	1	0000	63	02	02/01/2006	000001	0.00				
																					730,000.00	730,000.00	0.00	730,000.00		
958	1	20	03	000	16	00	29	00	87	3	42	13	411	4	2	1	0000	84	11	02/01/2006	000001	0.00				
																					864,000.00	345,876.00	0.00	345,876.00		
958	1	20	03	000	16	00	29	00	87	3	42	15	624	4	2	1	0000	84	11	02/01/2006	000001	0.00				
																					4,931,229.00	4,931,229.00	483,156.96	483,156.96	125,274.51	4,448,072.04
958	1	20	03	000	16	00	29	00	88	3	42	13	411	4	2	1	0000	28	01	02/01/2006	000001	0.00				
																					590,400.00	85,202.00	85,202.00	85,202.00	85,202.00	0.00

TOTAL PROYECTO: 29

11,665,762.00	9,887,405.00	3,331,752.45	3,331,752.45	3,331,752.45	2,002,789.42	6,555,652.55
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0342		11,665,762.00	9,887,405.00	3,331,752.45	3,331,752.45	3,331,752.45	2,002,789.42	6,555,652.55
	TOTAL		11,665,762.00	9,887,405.00	3,331,752.45	3,331,752.45	3,331,752.45	2,002,789.42	6,555,652.55

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
24	144,000.00	158,050.00	144,000.00	144,000.00	144,000.00	144,000.00	14,050.00
27	135,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00
30	1,303,621.00	1,010,902.00	1,010,902.00	1,010,902.00	1,010,902.00	500,000.00	0.00
39	231,512.00	231,512.00	117,132.68	117,132.68	117,132.68	97,952.68	114,379.32
44	2,520,000.00	2,022,128.00	1,253,852.81	1,253,852.81	1,253,852.81	812,854.23	768,275.19
50	216,000.00	237,506.00	237,506.00	237,506.00	237,506.00	237,506.00	0.00
67	730,000.00	730,000.00	0.00	0.00	0.00	0.00	730,000.00
87	5,795,229.00	5,277,105.00	483,156.96	483,156.96	483,156.96	125,274.51	4,793,948.04
88	590,400.00	85,202.00	85,202.00	85,202.00	85,202.00	85,202.00	0.00
TOTAL	11,665,762.00	9,887,405.00	3,331,752.45	3,331,752.45	3,331,752.45	2,002,789.42	6555652.55



=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible	
=====																								
									Credito Orig.	Credito Actual	Reserva Cont.													
=====																								
958	1	20	03	000	16	00	30	00	10	3	42	15	624	4	2	1	0000	15	02	02/01/2006	000001	0.00	0.00	4,052,716.00
									4,052,716.00	4,052,716.00	0.00													
=====																								
TOTAL PROYECTO: 30																								
									4,052,716.00	4,052,716.00	0.00													

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0342		4,052,716.00	4,052,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,052,716.00									
TOTAL			4,052,716.00	4,052,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,052,716.00									

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
10	4,052,716.00	4,052,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,052,716.00											
TOTAL		4,052,716.00	4,052,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4052716.00											
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	31	00	16	3	44	15	624	4	2	1	0000	15	02	02/01/2006	000001	0.00	1,495,004.00
									1,495,004.00	1,495,004.00	0.00												
958	1	20	03	000	16	00	31	00	17	3	44	15	624	4	2	1	0000	84	07	02/01/2006	000001	0.00	1,000,000.00
									1,000,000.00	1,000,000.00	0.00												
958	1	20	03	000	16	00	31	00	40	3	44	13	411	4	2	1	0000	93	01	02/01/2006	000001	0.00	0.00
									100,000.00	0.00	0.00												

TOTAL PROYECTO: 31

2,595,004.00	2,495,004.00	0.00	0.00	0.00	0.00	2,495,004.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0344		2,595,004.00	2,495,004.00	0.00	0.00	0.00	0.00	2,495,004.00
TOTAL			2,595,004.00	2,495,004.00	0.00	0.00	0.00	0.00	2,495,004.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
16	1,495,004.00	1,495,004.00	0.00	0.00	0.00	0.00	1,495,004.00
17	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
40	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,595,004.00	2,495,004.00	0.00	0.00	0.00	0.00	2495004.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	02/01/2006	000001		
																					664,598.00	664,598.00	0.00
958	1	20	03	000	16	00	32	00	09	3	44	13	411	4	2	1	0000	99	99	02/01/2006	000001	664,598.00	
																					680,360.72	680,360.72	8,515.28
958	1	20	03	000	16	00	32	00	17	3	44	13	411	4	2	1	0000	84	09	02/01/2006	000001	674,384.72	
																					110,722.00	110,722.00	368,591.00
958	1	20	03	000	16	00	32	00	22	3	44	13	411	4	2	1	0000	84	07	02/01/2006	000001	110,722.00	
																					48,500.21	48,500.21	0.79
958	1	20	03	000	16	00	32	00	45	3	44	13	411	4	2	1	0000	84	07	02/01/2006	000001	0.00	
																					300,363.10	300,363.10	299,636.90
958	1	20	03	000	16	00	32	00	49	3	44	13	411	4	2	1	0000	28	05	02/01/2006	000001	0.00	
																					0.00	0.00	0.00
958	1	20	03	000	16	00	32	00	50	3	44	13	411	4	2	1	0000	15	99	02/01/2006	000001	0.00	
																					53,067.00	53,067.00	10.00
958	1	20	03	000	16	00	32	00	57	3	44	13	411	4	2	1	0000	08	02	02/01/2006	000001	53,067.00	
																					18,562.00	18,562.00	0.00
958	1	20	03	000	16	00	32	00	58	3	44	13	411	4	2	1	0000	15	99	02/01/2008	000001	0.00	
																					0.00	0.00	0.00
958	1	20	03	000	16	00	32	00	61	3	44	15	624	4	2	1	0000	15	02	02/01/2006	000001	0.00	
																					0.00	0.00	1,000,000.00
958	1	20	03	000	16	00	32	00	63	3	44	13	411	4	2	1	0000	84	07	02/01/2006	000001	0.00	
																					83,520.00	83,520.00	0.00

TOTAL PROYECTO: 32

4,743,676.00 3,636,447.00 1,959,693.03 1,959,693.03 1,959,693.03 1,604,853.72 1,676,753.97

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0344		4,743,676.00	3,636,447.00	1,959,693.03	1,959,693.03	1,959,693.03	1,604,853.72	1,676,753.97
TOTAL			4,743,676.00	3,636,447.00	1,959,693.03	1,959,693.03	1,959,693.03	1,604,853.72	1,676,753.97

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	792,000.00	664,598.00	664,598.00	664,598.00	664,598.00	664,598.00	0.00
09	708,876.00	688,876.00	680,360.72	680,360.72	680,360.72	674,384.72	8,515.28
17	141,840.00	479,313.00	110,722.00	110,722.00	110,722.00	110,722.00	368,591.00
22	180,000.00	48,501.00	48,500.21	48,500.21	48,500.21	0.00	0.79
45	1,440,000.00	600,000.00	300,363.10	300,363.10	300,363.10	0.00	299,636.90
49	86,400.00	0.00	0.00	0.00	0.00	0.00	0.00
50	275,040.00	53,077.00	53,067.00	53,067.00	53,067.00	53,067.00	10.00
57	36,000.00	18,562.00	18,562.00	18,562.00	18,562.00	18,562.00	0.00
58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
63	83,520.00	83,520.00	83,520.00	83,520.00	83,520.00	83,520.00	0.00
TOTAL	4,743,676.00	3,636,447.00	1,959,693.03	1,959,693.03	1,959,693.03	1,604,853.72	1676753.97



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.									
958	1	20	03	000	16	00	33	00	11	3	44	13	411	4	2	1	0000	84	07	02/01/2006	000001	0.00	0.00
										14,400.00		0.00		0.00									
958	1	20	03	000	16	00	33	00	13	3	44	13	411	4	2	1	0000	15	02	26/11/2008	006772		
										0.00		45,801.00		45,800.61									
958	1	20	03	000	16	00	33	00	16	3	44	13	411	4	2	1	0000	99	99	02/01/2006	000001	10,320.61	0.39
										55,000.00		55,000.00		43,237.20									

TOTAL PROYECTO: 33

																						51,616.81	11,763.19

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0344		69,400.00	100,801.00	89,037.81	89,037.81	89,037.81	51,616.81	11,763.19
TOTAL			69,400.00	100,801.00	89,037.81	89,037.81	89,037.81	51,616.81	11,763.19

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
11	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	45,801.00	45,800.61	45,800.61	45,800.61	10,320.61	0.39
16	55,000.00	55,000.00	43,237.20	43,237.20	43,237.20	41,296.20	11,762.80
TOTAL	69,400.00	100,801.00	89,037.81	89,037.81	89,037.81	51,616.81	11763.19



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
										Credito Orig.	Credito Actual	Reserva Cont.													
958	1	20	03	000	16	00	34	00	08	3	44	13	411	4	2	1	0000	56	02	02/01/2006	000001				
																				108,000.00	99,613.00	50,990.00	50,990.00	50,990.00	48,623.00
958	1	20	03	000	16	00	34	00	12	3	44	11	001	4	2	1	0000	97	03	02/01/2006	000001		0.00	0.00	
																				170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	0.00
958	1	20	03	000	16	00	34	00	12	3	44	13	411	4	2	1	0000	97	03	02/01/2006	000001		0.00	0.00	
																				100,000.00	253,017.00	253,017.00	253,017.00	253,017.00	0.00
958	1	20	03	000	16	00	34	00	13	3	44	13	411	4	2	1	0000	87	02	02/01/2006	000001		0.00	120,000.00	
																				220,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00
958	1	20	03	000	16	00	34	00	21	3	44	13	411	4	2	1	0000	84	04	02/01/2006	000001		0.00	0.00	
																				468,000.00	468,000.00	189,676.00	189,676.00	189,676.00	278,324.00
958	1	20	03	000	16	00	34	00	25	3	44	13	411	4	2	1	0000	99	99	02/01/2006	000001		0.00	0.00	
																				145,000.00	145,000.00	119,663.07	119,663.07	119,663.07	103,296.60
958	1	20	03	000	16	00	34	00	27	3	44	11	001	4	2	1	0000	84	07	11/04/2008	001809		0.00	0.00	
																				0.00	43,475.00	43,475.00	43,475.00	43,475.00	0.00
958	1	20	03	000	16	00	34	00	27	3	44	13	411	4	2	1	0000	84	07	02/01/2006	000001		0.00	0.00	
																				108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	0.00
958	1	20	03	000	16	00	34	00	35	3	44	15	624	4	2	1	0000	84	12	02/01/2006	000001		0.00	0.00	
																				1,064,341.00	1,064,341.00	0.00	0.00	0.00	1,064,341.00
958	1	20	03	000	16	00	34	00	36	3	44	13	411	4	2	1	0000	93	02	02/01/2006	000001		0.00	0.00	
																				165,600.00	142,060.00	142,058.22	142,058.22	142,058.22	70,536.18
958	1	20	03	000	16	00	34	00	38	3	44	13	411	4	2	1	0000	28	01	02/01/2006	000001		0.00	0.00	
																				148,320.00	0.00	0.00	0.00	0.00	0.00
958	1	20	03	000	16	00	34	00	39	3	44	13	411	4	2	1	0000	28	03	02/01/2006	000001		0.00	0.00	
																				669,600.00	669,600.00	287,671.77	287,671.77	287,671.77	227,829.48
958	1	20	03	000	16	00	34	00	51	3	44	13	411	4	2	1	0000	08	04	02/01/2006	000001		0.00	0.00	
																				39,600.00	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	06/08/2008	004703		0.00	0.00	
																				0.00	64,431.00	64,431.00	64,431.00	64,431.00	0.00
958	1	20	03	000	16	00	34	00	63	3	44	13	411	4	2	1	0000	84	07	02/01/2006	000001		0.00	0.00	
																				43,200.00	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	15/08/2008	004852		0.00	0.00	
																				0.00	293,215.00	293,215.00	293,215.00	293,215.00	293,215.00
958	1	20	03	000	16	00	34	00	74	3	44	13	411	4	2	1	0000	42	01	05/01/2008	000000		0.00	0.00	
																				0.00	0.00	0.00	0.00	0.00	0.00
958	1	20	03	000	16	00	34	00	74	3	44	15	624	4	2	1	0000	28	99	02/01/2006	000001		0.00	0.00	
																				873,384.00	873,384.00	0.00	0.00	0.00	873,384.00

TOTAL PROYECTO: 34

4,323,045.00 4,514,136.00 1,657,766.06 1,657,766.06 1,657,766.06 935,543.26 2,856,369.94

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0344		4,323,045.00	4,514,136.00	1,657,766.06	1,657,766.06	1,657,766.06	935,543.26	2,856,369.94
	TOTAL		4,323,045.00	4,514,136.00	1,657,766.06	1,657,766.06	1,657,766.06	935,543.26	2,856,369.94

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
08	108,000.00	99,613.00	50,990.00	50,990.00	50,990.00	50,990.00	48,623.00
12	270,000.00	423,017.00	423,017.00	423,017.00	423,017.00	0.00	0.00
13	220,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00
21	468,000.00	468,000.00	189,676.00	189,676.00	189,676.00	189,676.00	278,324.00
25	145,000.00	145,000.00	119,663.07	119,663.07	119,663.07	103,296.60	25,336.93
27	108,000.00	151,475.00	151,475.00	151,475.00	151,475.00	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.														
35					1,064,341.00																0.00	0.00	1,064,341.00
36					165,600.00																142,058.22	70,536.18	1.78
38					148,320.00																0.00	0.00	0.00
39					669,600.00																287,671.77	227,829.48	381,928.23
51					39,600.00																0.00	0.00	0.00
53					0.00																0.00	0.00	64,431.00
63					43,200.00																0.00	0.00	0.00
73					0.00																293,215.00	293,215.00	0.00
74					873,384.00																0.00	0.00	873,384.00
TOTAL					4,323,045.00																1,657,766.06	935,543.26	2856369.94



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.											
958	1	20	03	000	16	00	43	00	06	3	44	15	624	4	2	1	0000	21	99	02/01/2006	000001		
										1,928,111.00	1,928,111.00	0.00											
958	1	20	03	000	16	00	43	00	08	3	44	13	411	4	2	1	0000	56	04	02/01/2006	000001	0.00	1,928,111.00
										1,080,000.00	822,874.00	822,874.00											
958	1	20	03	000	16	00	43	00	11	3	44	13	411	4	2	1	0000	95	01	02/01/2006	000001	700,000.00	0.00
										576,796.00	476,796.00	268,529.00											

TOTAL PROYECTO: 43

	3,584,907.00	3,227,781.00	1,091,403.00	1,091,403.00	1,091,403.00	905,675.00	2,136,378.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0344		3,584,907.00	3,227,781.00	1,091,403.00	1,091,403.00	1,091,403.00	905,675.00	2,136,378.00
TOTAL			3,584,907.00	3,227,781.00	1,091,403.00	1,091,403.00	1,091,403.00	905,675.00	2,136,378.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	1,928,111.00	1,928,111.00	0.00	0.00	0.00	0.00	1,928,111.00
08	1,080,000.00	822,874.00	822,874.00	822,874.00	822,874.00	700,000.00	0.00
11	576,796.00	476,796.00	268,529.00	268,529.00	268,529.00	205,675.00	208,267.00
TOTAL	3,584,907.00	3,227,781.00	1,091,403.00	1,091,403.00	1,091,403.00	905,675.00	2136378.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	02/01/2006	000001		
					648,000.00						821,171.00										821,171.00	539,891.00	0.00
958	1	20	03	000	16	00	44	00	11	3	44	13	411	4	2	1	0000	99	99	02/01/2006	000001		
					430,000.00						465,615.00										434,182.31	429,789.00	31,432.69
958	1	20	03	000	16	00	44	00	15	3	44	11	001	4	2	1	0000	95	01	02/01/2006	000001		
					80,000.00						80,000.00										0.00	0.00	80,000.00
958	1	20	03	000	16	00	44	00	15	3	44	15	624	4	2	1	0000	95	01	02/01/2006	000001		
					2,000,000.00						2,000,000.00										0.00	0.00	2,000,000.00
958	1	20	03	000	16	00	44	00	20	3	44	13	411	4	2	1	0000	49	02	02/01/2006	000001		
					187,200.00						109,887.00										109,887.00	109,887.00	0.00
958	1	20	03	000	16	00	44	00	26	3	44	13	411	4	2	1	0000	56	02	02/01/2006	000001		
					1,228,320.00						318,983.00										318,981.18	318,981.18	1.82
958	1	20	03	000	16	00	44	00	32	3	44	11	001	4	2	1	0000	93	01	26/11/2008	006821		
					0.00						250,000.00										250,000.00	50,000.00	0.00
958	1	20	03	000	16	00	44	00	32	3	44	13	411	4	2	1	0000	93	01	02/01/2006	000001		
					288,000.00						288,000.00										288,000.00	288,000.00	0.00
958	1	20	03	000	16	00	44	00	37	3	44	13	411	4	2	1	0000	84	07	02/01/2006	000001		
					500,000.00						20,000.00										0.00	0.00	20,000.00
958	1	20	03	000	16	00	44	00	45	3	44	13	411	4	2	1	0000	95	01	02/01/2006	000001		
					150,000.00						150,000.00										149,999.50	43.50	0.50

TOTAL PROYECTO: 44

5,511,520.00 4,503,656.00 2,372,220.99 2,372,220.99 2,372,220.99 1,736,591.68 2,131,435.01

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0344		5,511,520.00	4,503,656.00	2,372,220.99	2,372,220.99	2,372,220.99	1,736,591.68	2,131,435.01
	TOTAL		5,511,520.00	4,503,656.00	2,372,220.99	2,372,220.99	2,372,220.99	1,736,591.68	2,131,435.01

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	648,000.00	821,171.00	821,171.00	821,171.00	821,171.00	539,891.00	0.00
11	430,000.00	465,615.00	434,182.31	434,182.31	434,182.31	429,789.00	31,432.69
15	2,080,000.00	2,080,000.00	0.00	0.00	0.00	0.00	2,080,000.00
20	187,200.00	109,887.00	109,887.00	109,887.00	109,887.00	109,887.00	0.00
26	1,228,320.00	318,983.00	318,981.18	318,981.18	318,981.18	318,981.18	1.82
32	288,000.00	538,000.00	538,000.00	538,000.00	538,000.00	338,000.00	0.00
37	500,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
45	150,000.00	150,000.00	149,999.50	149,999.50	149,999.50	43.50	0.50
TOTAL	5,511,520.00	4,503,656.00	2,372,220.99	2,372,220.99	2,372,220.99	1,736,591.68	2131435.01



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.					
958	1	20	03	000	16	00	45	00	06	3	44	13	411	4	2	1	0000	08	03	26/08/2008	005077					
																			0,00	116,626.00	116,626.00	116,626.00				
958	1	20	03	000	16	00	45	00	07	3	44	13	411	4	2	1	0000	08	01	02/01/2006	000001	50,000.00	0.00			
																			16,560.00	16,560.00	16,560.00	16,560.00				
958	1	20	03	000	16	00	45	00	12	3	44	13	411	4	2	1	0000	42	01	02/01/2006	000001	16,560.00	0.00			
																			300,000.00	6,785.00	0.00	0.00				
958	1	20	03	000	16	00	45	00	13	3	44	15	624	4	2	1	0000	77	04	02/01/2006	000001	0.00	6,785.00			
																			1,110,526.00	1,110,526.00	0.00	0.00				
958	1	20	03	000	16	00	45	00	21	3	44	13	411	4	2	1	0000	91	03	02/01/2006	000001	0.00	0.00			
																			500,000.00	500,000.00	0.00	0.00				
958	1	20	03	000	16	00	45	00	23	3	44	13	411	4	2	1	0000	93	03	02/01/2006	000001	0.00	500,000.00			
																			500,000.00	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	02/01/2006	000001	0.00	0.00			
																			45,000.00	45,000.00	26,251.45	26,251.45				
958	1	20	03	000	16	00	45	00	42	3	44	13	411	4	2	1	0000	08	01	02/01/2006	000001	8,044.00	18,748.55			
																			1,710,720.00	1,518,852.00	1,518,852.00	1,518,852.00	1,518,852.00	1,518,852.00	200,000.00	0.00

TOTAL PROYECTO: 45

4,182,806.00 3,314,349.00 1,678,289.45 1,678,289.45 1,678,289.45 274,604.00 1,636,059.55

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0344		4,182,806.00	3,314,349.00	1,678,289.45	1,678,289.45	1,678,289.45	274,604.00	1,636,059.55
TOTAL			4,182,806.00	3,314,349.00	1,678,289.45	1,678,289.45	1,678,289.45	274,604.00	1,636,059.55

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	0.00	116,626.00	116,626.00	116,626.00	116,626.00	50,000.00	0.00
07	16,560.00	16,560.00	16,560.00	16,560.00	16,560.00	16,560.00	0.00
12	300,000.00	6,785.00	0.00	0.00	0.00	0.00	6,785.00
13	1,110,526.00	1,110,526.00	0.00	0.00	0.00	0.00	1,110,526.00
21	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
23	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
34	45,000.00	45,000.00	26,251.45	26,251.45	26,251.45	8,044.00	18,748.55
42	1,710,720.00	1,518,852.00	1,518,852.00	1,518,852.00	1,518,852.00	200,000.00	0.00
TOTAL	4,182,806.00	3,314,349.00	1,678,289.45	1,678,289.45	1,678,289.45	274,604.00	1636059.55



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.	Credito Actual	Reserva Cont.												
958	1	20	03	000	16	00	46	00	15	3	44	13	411	4	2	1	0000	99	99	02/01/2006	000001		
																						52,801.60	2,204.46
958	1	20	03	000	16	00	46	00	33	3	44	13	411	4	2	1	0000	49	02	06/08/2008	004703		
																						0.00	0.00

TOTAL PROYECTO: 46

																						52,801.60	2,204.46

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0344		65,000.00	495,000.00	492,795.54	492,795.54	492,795.54	52,801.60	2,204.46
TOTAL			65,000.00	495,000.00	492,795.54	492,795.54	492,795.54	52,801.60	2,204.46

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
15	65,000.00	65,000.00	62,795.54	62,795.54	62,795.54	52,801.60	2,204.46
33	0.00	430,000.00	430,000.00	430,000.00	430,000.00	0.00	0.00
TOTAL	65,000.00	495,000.00	492,795.54	492,795.54	492,795.54	52,801.60	2204.46



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
958	1	20	03	000	16	00	53	00	11	1	31	13	411	4	2	1	0000	99	99	02/01/2006	000001		
										50,000.00	572,720.00	67,187.13											
958	1	20	03	000	16	00	53	00	25	1	31	14	963	4	2	1	0000	84	07	30/06/2008	003766	4,985.10	505,532.87
										0.00	250,000.00	0.00											
958	1	20	03	000	16	00	53	00	27	1	31	13	411	4	2	1	0000	93	99	02/01/2006	000001	0.00	250,000.00
										50,000.00	0.00	0.00											

TOTAL PROYECTO: 53

																						4,985.10	755,532.87

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0131		100,000.00	822,720.00	67,187.13	67,187.13	67,187.13	4,985.10	755,532.87
TOTAL			100,000.00	822,720.00	67,187.13	67,187.13	67,187.13	4,985.10	755,532.87

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
11	50,000.00	572,720.00	67,187.13	67,187.13	67,187.13	4,985.10	505,532.87
25	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
27	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	100,000.00	822,720.00	67,187.13	67,187.13	67,187.13	4,985.10	755532.87



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.											
958	1	20	03	000	16	00	57	00	11	3	42	13	411	4	2	1	0000	21	01	02/01/2006	000001	0.00	0.00
										57,600.00	0.00	0.00											
958	1	20	03	000	16	00	57	00	33	3	42	13	411	4	2	1	0000	28	99	02/01/2006	000001	0.00	0.00
										7,475.00	7,475.00	0.00											
958	1	20	03	000	16	00	57	00	53	3	42	13	411	4	2	1	0000	99	99	02/01/2006	000001	0.00	7,475.00
										115,000.00	802,433.00	671,206.48											
958	1	20	03	000	16	00	57	00	84	3	42	13	411	4	2	1	0000	21	02	02/01/2006	000001	333,894.64	131,226.52
										590,400.00	756,838.00	756,837.37											
958	1	20	03	000	16	00	57	00	95	3	42	13	411	4	2	1	0000	15	02	19/05/2008	002546	522,514.00	0.63
										0.00	339,750.00	75,639.83											

TOTAL PROYECTO: 57

770,475.00	1,906,496.00	1,503,683.68	1,503,683.68	1,503,683.68	856,408.64	402,812.32
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0342		770,475.00	1,906,496.00	1,503,683.68	1,503,683.68	1,503,683.68	856,408.64	402,812.32
TOTAL			770,475.00	1,906,496.00	1,503,683.68	1,503,683.68	1,503,683.68	856,408.64	402,812.32

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
11	57,600.00	0.00	0.00	0.00	0.00	0.00	0.00
33	7,475.00	7,475.00	0.00	0.00	0.00	0.00	7,475.00
53	115,000.00	802,433.00	671,206.48	671,206.48	671,206.48	333,894.64	131,226.52
84	590,400.00	756,838.00	756,837.37	756,837.37	756,837.37	522,514.00	0.63
95	0.00	339,750.00	75,639.83	75,639.83	75,639.83	0.00	264,110.17
TOTAL	770,475.00	1,906,496.00	1,503,683.68	1,503,683.68	1,503,683.68	856,408.64	402812.32



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
958	1	20	03	000	16	00	58	00	08	3	42	13	411	4	2	1	0000	99	99	02/01/2006	000001		
					130,000.00						130,000.00										100,860.61	100,860.61	29,139.39
958	1	20	03	000	16	00	58	00	51	3	42	13	411	4	2	1	0000	97	99	02/01/2006	000001		
					150,000.00						110,830.00										110,828.21	110,828.21	1.79
958	1	20	03	000	16	00	58	00	55	3	42	13	411	4	2	1	0000	15	02	26/08/2008	005003		
					0.00						175,259.00										0.00	0.00	175,259.00
958	1	20	03	000	16	00	58	00	67	3	42	13	411	4	2	1	0000	49	99	02/01/2006	000001		
					144,000.00						335,082.00										335,020.88	249,493.79	61.12
958	1	20	03	000	16	00	58	00	72	3	42	13	411	4	2	1	0000	84	99	02/01/2006	000001		
					72,000.00						0.00										0.00	0.00	0.00
958	1	20	03	000	16	00	58	00	74	3	42	13	411	4	2	1	0000	84	12	02/01/2006	000001		
					86,400.00						170,571.00										167,502.57	167,502.57	3,068.43
958	1	20	03	000	16	00	58	00	79	3	42	13	411	4	2	1	0000	08	04	02/01/2008	000001		
					0.00						0.00										0.00	0.00	0.00

TOTAL PROYECTO: 58

582,400.00	921,742.00	714,212.27	714,212.27	714,212.27	628,685.18	207,529.73
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0342		582,400.00	921,742.00	714,212.27	714,212.27	714,212.27	628,685.18	207,529.73
TOTAL			582,400.00	921,742.00	714,212.27	714,212.27	714,212.27	628,685.18	207,529.73

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
08	130,000.00	130,000.00	100,860.61	100,860.61	100,860.61	100,860.61	29,139.39
51	150,000.00	110,830.00	110,828.21	110,828.21	110,828.21	110,828.21	1.79
55	0.00	175,259.00	0.00	0.00	0.00	0.00	175,259.00
67	144,000.00	335,082.00	335,020.88	335,020.88	335,020.88	249,493.79	61.12
72	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00
74	86,400.00	170,571.00	167,502.57	167,502.57	167,502.57	167,502.57	3,068.43
79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	582,400.00	921,742.00	714,212.27	714,212.27	714,212.27	628,685.18	207,529.73



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									
1958	1	20	03	000	16	00	59	00	06	3	12	13	411	4	2	1	0000	99	99	02/01/2006	000001		
																					151,998.47	137,923.47	1.53
1958	1	20	03	000	16	00	59	00	61	3	12	15	630	4	2	1	0000	84	07	02/01/2006	000001		
																					0.00	0.00	300,000.00
1958	1	20	03	000	16	00	59	00	79	3	12	13	411	4	2	1	0000	08	04	02/01/2008	000001		
																					0.00	0.00	0.00
1958	1	20	03	000	16	00	59	00	82	3	12	15	630	4	2	1	0000	91	99	02/01/2006	000001		
																					0.00	0.00	100,000.00

TOTAL PROYECTO: 59

502,000.00	552,000.00	151,998.47	151,998.47	151,998.47	137,923.47	400,001.53
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0312		502,000.00	552,000.00	151,998.47	151,998.47	151,998.47	137,923.47	400,001.53
TOTAL			502,000.00	552,000.00	151,998.47	151,998.47	151,998.47	137,923.47	400,001.53

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	102,000.00	152,000.00	151,998.47	151,998.47	151,998.47	137,923.47	1.53
61	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
TOTAL	502,000.00	552,000.00	151,998.47	151,998.47	151,998.47	137,923.47	400001.53



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
958	1	20	03	000	16	00	61	00	08	3	48	11	001	4	2	1	0000	99	99	26/08/2008	005074		
										0.00	50,000.00	0.00											
958	1	20	03	000	16	00	61	00	08	3	48	13	411	4	2	1	0000	99	99	02/01/2006	000001	0.00	50,000.00
										350,000.00	330,000.00	294,677.46											
958	1	20	03	000	16	00	61	00	11	3	48	13	411	4	2	1	0000	84	07	02/01/2006	000001	292,131.78	35,322.54
										200,000.00	434,692.00	0.00											

TOTAL PROYECTO: 61

550,000.00	814,692.00	294,677.46	294,677.46	294,677.46	292,131.78	520,014.54
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0348		550,000.00	814,692.00	294,677.46	294,677.46	294,677.46	292,131.78	520,014.54
TOTAL			550,000.00	814,692.00	294,677.46	294,677.46	294,677.46	292,131.78	520,014.54

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
08	350,000.00	380,000.00	294,677.46	294,677.46	294,677.46	292,131.78	85,322.54
11	200,000.00	434,692.00	0.00	0.00	0.00	0.00	434,692.00
TOTAL	550,000.00	814,692.00	294,677.46	294,677.46	294,677.46	292,131.78	520,014.54



=====														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.												

958	1	20	03	000	16	00	64	00	18	3	46	13	411	4	2	1	0000	99	99	02/01/2006	000001	31,722.00	182,493.03
									245,100.00	245,100.00	62,606.97												

TOTAL PROYECTO: 64																							
									245,100.00	245,100.00	62,606.97	62,606.97	62,606.97	31,722.00	182,493.03								
-----														Compromiso	Devengado	Pagado	Disponible						
I	F	FU												Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible			
4	0346												245,100.00	245,100.00	62,606.97	62,606.97	62,606.97	31,722.00	182,493.03				
TOTAL												245,100.00	245,100.00	62,606.97	62,606.97	62,606.97	31,722.00	182,493.03					
-----														Compromiso	Devengado	Pagado	Disponible						
Obra														Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible			
18														245,100.00	245,100.00	62,606.97	62,606.97	62,606.97	31,722.00	182,493.03			
TOTAL												245,100.00	245,100.00	62,606.97	62,606.97	62,606.97	31,722.00	182,493.03					
=====																							



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	69	00	09	2	20	13	411	4	2	1	0000	15	02	02/01/2006	000001								
50,000.00										0.00										0.00									
958	1	20	03	000	16	00	69	00	12	2	20	13	411	4	2	1	0000	99	99	02/01/2006	000001								
1,000.00										1,000.00										0.00									

TOTAL PROYECTO: 69

51,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0	220	51,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL			51,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
09	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL	51,000.00	1,000.00	0.00	0.00	0.00	0.00	1000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.	Credito Actual	Reserva Cont.												
958	1	20	03	000	16	00	70	00	06	3	42	13	411	4	2	1	0000	99	99	02/01/2006	000001		
																				1,089,060.55	1,089,060.55	113,778.58	1,001,664.45
958	1	20	03	000	16	00	70	00	07	3	42	13	411	4	2	1	0000	08	99	02/01/2006	000001		
																				207,168.00	207,168.00	147,237.00	0.00
958	1	20	03	000	16	00	70	00	13	3	42	13	411	4	2	1	0000	91	99	02/01/2006	000001		
																				93,453.00	93,453.00	93,453.00	0.00
958	1	20	03	000	16	00	70	00	17	3	42	13	411	4	2	1	0000	93	03	02/01/2006	000001		
																				575,792.00	575,791.41	130,682.00	0.59
958	1	20	03	000	16	00	70	00	18	3	42	13	411	4	2	1	0000	93	03	02/01/2006	000001		
																				300,000.00	300,000.00	0.00	0.00
958	1	20	03	000	16	00	70	00	19	3	42	13	411	4	2	1	0000	93	03	02/01/2006	000001		
																				1,100,205.00	1,100,205.00	0.00	0.00
958	1	20	03	000	16	00	70	00	23	3	42	13	411	4	2	1	0000	77	99	02/01/2006	000001		
																				500,000.00	500,000.00	100,000.00	0.00
958	1	20	03	000	16	00	70	00	26	3	42	15	624	4	2	1	0000	84	02	02/01/2006	000001		
																				2,052,716.00	2,052,716.00	0.00	2,052,716.00
958	1	20	03	000	16	00	70	00	29	3	42	13	411	4	2	1	0000	97	99	02/01/2006	000001		
																				100,000.00	219,912.00	192,970.00	0.00
958	1	20	03	000	16	00	70	00	30	3	42	13	411	4	2	1	0000	28	01	05/12/2008	007063		
																				0.00	294,955.00	94,385.60	11,798.20
958	1	20	03	000	16	00	70	00	35	3	42	13	411	4	2	1	0000	84	07	02/01/2006	000001		
																				504,000.00	844,000.00	705,996.10	138,003.90
958	1	20	03	000	16	00	70	00	37	3	42	13	411	4	2	1	0000	84	07	02/01/2006	000001		
																				72,000.00	72,000.00	0.00	72,000.00
958	1	20	03	000	16	00	70	00	43	3	42	13	411	4	2	1	0000	28	01	02/01/2006	000001		
																				144,000.00	49,960.00	49,960.00	0.00
958	1	20	03	000	16	00	70	00	51	3	42	13	411	4	2	1	0000	77	99	02/01/2006	000001		
																				72,000.00	0.00	0.00	0.00
958	1	20	03	000	16	00	70	00	55	3	42	13	411	4	2	1	0000	70	01	02/01/2006	000001		
																				72,000.00	62,815.00	62,814.79	0.21
958	1	20	03	000	16	00	70	00	57	3	42	13	411	4	2	1	0000	21	01	02/01/2006	000001		
																				284,400.00	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	02/01/2006	000001		
																				162,000.00	212,972.00	212,972.00	0.00
958	1	20	03	000	16	00	70	00	61	3	42	11	001	4	2	1	0000	42	99	02/01/2006	000001		
																				200,000.00	200,000.00	0.00	0.00
958	1	20	03	000	16	00	70	00	66	3	42	13	411	4	2	1	0000	97	99	02/01/2006	000001		
																				50,000.00	7,838.00	0.00	7,838.00
958	1	20	03	000	16	00	70	00	69	3	42	13	411	4	2	1	0000	84	99	02/01/2006	000001		
																				54,000.00	54,000.00	36,250.00	17,750.00

TOTAL PROYECTO: 70

	5,690,652.00	8,938,511.00	5,636,739.65	5,636,739.65	5,636,739.65	1,940,499.07	3,301,771.35
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0	342	5,690,652.00	8,938,511.00	5,636,739.65	5,636,739.65	5,636,739.65	1,940,499.07	3,301,771.35
TOTAL			5,690,652.00	8,938,511.00	5,636,739.65	5,636,739.65	5,636,739.65	1,940,499.07	3,301,771.35

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	160,000.00	2,090,725.00	1,089,060.55	1,089,060.55	1,089,060.55	113,778.58	1,001,664.45
07	319,536.00	207,168.00	207,168.00	207,168.00	207,168.00	147,237.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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				200,000.00	93,453.00	93,453.00														93,453.00	93,453.00	93,453.00	0.00
17				144,000.00	575,792.00	575,791.41														575,791.41	575,791.41	130,682.00	0.59
18				300,000.00	300,000.00	300,000.00														300,000.00	300,000.00	0.00	0.00
19				300,000.00	1,100,205.00	1,100,205.00														1,100,205.00	1,100,205.00	0.00	0.00
23				500,000.00	500,000.00	500,000.00														500,000.00	500,000.00	100,000.00	0.00
26				2,052,716.00	2,052,716.00	0.00														0.00	0.00	0.00	2,052,716.00
29				100,000.00	219,912.00	219,912.00														219,912.00	219,912.00	192,970.00	0.00
30				0.00	294,955.00	283,156.80														283,156.80	283,156.80	94,385.60	11,798.20
35				504,000.00	844,000.00	705,996.10														705,996.10	705,996.10	705,996.10	138,003.90
37				72,000.00	72,000.00	0.00														0.00	0.00	0.00	72,000.00
43				144,000.00	49,960.00	49,960.00														49,960.00	49,960.00	49,960.00	0.00
51				72,000.00	0.00	0.00														0.00	0.00	0.00	0.00
55				72,000.00	62,815.00	62,814.79														62,814.79	62,814.79	62,814.79	0.21
57				284,400.00	0.00	0.00														0.00	0.00	0.00	0.00
58				162,000.00	212,972.00	212,972.00														212,972.00	212,972.00	212,972.00	0.00
61				200,000.00	200,000.00	200,000.00														200,000.00	200,000.00	0.00	0.00
66				50,000.00	7,838.00	0.00														0.00	0.00	0.00	7,838.00
69				54,000.00	54,000.00	36,250.00														36,250.00	36,250.00	36,250.00	17,750.00
TOTAL				5,690,652.00	8,938,511.00	5,636,739.65														5,636,739.65	5,636,739.65	1,940,499.07	3301771.35



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	71	00	28	3	42	15	624	4	2	1	0000	49	02	02/01/2006	000001	0.00	2,691,440.00
																						0.00	
																						0.00	
958	1	20	03	000	16	00	71	00	37	3	42	13	411	4	2	1	0000	93	99	02/01/2006	000001	0.00	2,691,440.00
																						0.00	
																						0.00	
958	1	20	03	000	16	00	71	00	42	3	42	15	624	4	2	1	0000	08	03	02/01/2006	000001	36,000.00	36,000.00
																						0.00	
																						0.00	
958	1	20	03	000	16	00	71	00	43	3	42	15	624	4	2	1	0000	84	08	02/01/2006	000001	0.00	3,700,000.00
																						0.00	
																						0.00	
958	1	20	03	000	16	00	71	00	52	3	42	13	411	4	2	1	0000	15	02	02/01/2006	000001	0.00	648,970.00
																						0.00	
																						0.00	
958	1	20	03	000	16	00	71	00	55	3	42	13	411	4	2	1	0000	84	07	02/01/2006	000001	182,779.49	117,345.02
																						0.00	
																						0.00	
958	1	20	03	000	16	00	71	00	59	3	42	13	411	4	2	1	0000	35	02	02/01/2006	000001	0.00	1,044,000.00
																						0.00	
																						0.00	
958	1	20	03	000	16	00	71	00	79	3	42	13	411	4	2	1	0000	84	07	02/01/2006	000001	17,005.30	182,994.70
																						0.00	
																						0.00	

TOTAL PROYECTO: 71

9,078,410.00 8,691,210.00 1,350,291.17 1,350,291.17 1,350,291.17 1,014,387.03 7,340,918.83

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0342		9,078,410.00	8,691,210.00	1,350,291.17	1,350,291.17	1,350,291.17	1,014,387.03	7,340,918.83
	TOTAL		9,078,410.00	8,691,210.00	1,350,291.17	1,350,291.17	1,350,291.17	1,014,387.03	7,340,918.83

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
28	2,691,440.00	2,691,440.00	0.00	0.00	0.00	0.00	2,691,440.00
37	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00
42	648,970.00	648,970.00	0.00	0.00	0.00	0.00	648,970.00
43	3,700,000.00	3,700,000.00	0.00	0.00	0.00	0.00	3,700,000.00
52	370,800.00	370,800.00	253,454.98	253,454.98	253,454.98	182,779.49	117,345.02
55	1,044,000.00	1,044,000.00	1,043,830.89	1,043,830.89	1,043,830.89	781,807.54	169.11
59	187,200.00	0.00	0.00	0.00	0.00	0.00	0.00
79	400,000.00	200,000.00	17,005.30	17,005.30	17,005.30	13,800.00	182,994.70
TOTAL	9,078,410.00	8,691,210.00	1,350,291.17	1,350,291.17	1,350,291.17	1,014,387.03	7340918.83



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	72	00	06	3	12	13	411	4	2	1	0000	99	99	02/01/2006	000001	100,000.00	100,000.00	0.00
										100,000.00	100,000.00	100,000.00												
958	1	20	03	000	16	00	72	00	14	3	12	15	630	4	2	1	0000	84	07	02/01/2006	000001	0.00	300,000.00	
										300,000.00	300,000.00	0.00												

TOTAL PROYECTO: 72

400,000.00 400,000.00 100,000.00 100,000.00 100,000.00 100,000.00 300,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0312		400,000.00	400,000.00	100,000.00	100,000.00	100,000.00	100,000.00	300,000.00
TOTAL			400,000.00	400,000.00	100,000.00	100,000.00	100,000.00	100,000.00	300,000.00

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
14	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
TOTAL	400,000.00	400,000.00	100,000.00	100,000.00	100,000.00	100,000.00	300,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible																																																											
Credito Orig.										Credito Actual										Reserva Cont.																																																														
1958	1	20	03	000	16	00	73	00	13	3	42	13	411	4	2	1	0000	77	03	02/01/2006	000001																																																													
					600,000.00						600,000.00										0.00		600,000.00																																																											
1958	1	20	03	000	16	00	73	00	18	3	42	13	411	4	2	1	0000	56	02	02/01/2006	000001																																																													
					100,000.00						128,688.00									128,688.00	128,688.00	128,688.00	0.00																																																											
1958	1	20	03	000	16	00	73	00	61	3	42	13	411	4	2	1	0000	35	01	02/01/2006	000001																																																													
					123,840.00						123,840.00									123,838.47	123,838.47	122,139.47	1.53																																																											
1958	1	20	03	000	16	00	73	00	96	3	42	13	411	4	2	1	0000	15	99	02/01/2006	000001																																																													
					190,800.00						378,041.00									319,648.17	319,648.17	319,648.17	58,392.83																																																											
=====																																																																																		
TOTAL PROYECTO: 73																																																																																		
					1,014,640.00						1,230,569.00									572,174.64	572,174.64	572,174.64	658,394.36																																																											

I	F	FU	Credito Orig.										Credito Actual										Reserva Cont.										Compromiso										Devengado										Pagado										Disponible																			
4	0342		1,014,640.00										1,230,569.00										572,174.64										572,174.64										572,174.64										572,174.64										570,475.64										658,394.36									
TOTAL			1,014,640.00										1,230,569.00										572,174.64										572,174.64										572,174.64										572,174.64										570,475.64										658,394.36									

Obra	Credito Orig.										Credito Actual										Reserva Cont.										Compromiso										Devengado										Pagado										Disponible																					
13	600,000.00										600,000.00										0.00										0.00										0.00										0.00										600,000.00																					
18	100,000.00										128,688.00										128,688.00										128,688.00										128,688.00										128,688.00										128,688.00										0.00											
61	123,840.00										123,840.00										123,838.47										123,838.47										123,838.47										122,139.47										1.53																					
96	190,800.00										378,041.00										319,648.17										319,648.17										319,648.17										319,648.17										58,392.83																					
TOTAL		1,014,640.00										1,230,569.00										572,174.64										572,174.64										572,174.64										572,174.64										570,475.64										658394.36										
=====																																																																																		



=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible	
=====																								
									Credito Orig.	Credito Actual	Reserva Cont.													
=====																								
958	1	20	03	000	16	00	74	00	57	3	42	13	411	4	2	1	0000	84	07	02/01/2006	000001	0.00	0.00	139,856.00
									252,000.00	139,856.00	0.00													
=====																								
TOTAL PROYECTO: 74																								
									252,000.00	139,856.00	0.00													

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0342		252,000.00	139,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,856.00									
TOTAL			252,000.00	139,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,856.00										

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
57	252,000.00	139,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,856.00												
TOTAL	252,000.00	139,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,856.00													
=====																								



=====														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	

958	1	20	03	000	16	00	75	00	11	3	42	13	411	4	2	1	0000	77	04	02/01/2006	000001	65,419.79	65,419.79	0.21

TOTAL PROYECTO: 75																								

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0342		122,400.00	65,420.00	65,419.79	65,419.79	65,419.79	65,419.79	65,419.79	65,419.79	65,419.79	65,419.79	65,419.79	65,419.79	65,419.79	0.21								
TOTAL			122,400.00	65,420.00	65,419.79	65,419.79	65,419.79	65,419.79	65,419.79	65,419.79	65,419.79	65,419.79	65,419.79	65,419.79	65,419.79	0.21								

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
11	122,400.00	65,420.00	65,419.79	65,419.79	65,419.79	65,419.79	65,419.79	65,419.79	65,419.79	65,419.79	65,419.79	65,419.79	65,419.79	0.21										
TOTAL			122,400.00	65,420.00	65,419.79	65,419.79	65,419.79	65,419.79	65,419.79	65,419.79	65,419.79	65,419.79	65,419.79	0.21										
=====																								



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

									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
958	1	20	03	000	16	00	76	00	18	3	42	13	411	4	2	1	0000	84	99	02/01/2006	000001	36,720.00	0.00
									36,720.00	36,720.00	36,720.00												
=====																							
TOTAL PROYECTO: 76																							
									36,720.00	36,720.00	36,720.00												

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
4	0342		36,720.00		36,720.00		36,720.00		36,720.00		36,720.00		36,720.00		0.00								
TOTAL			36,720.00		36,720.00		36,720.00		36,720.00		36,720.00		36,720.00		0.00								

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
18	36,720.00		36,720.00		36,720.00		36,720.00		36,720.00		36,720.00		0.00										
TOTAL			36,720.00		36,720.00		36,720.00		36,720.00		36,720.00		0.00										
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	02/01/2006	000001				
																			1,000.00	1,000.00	1,000.00				1,000.00
958	1	20	03	000	16	00	77	00	08	3	49	13	411	4	2	1	0000	15	02	02/01/2006	000001	1,000.00	0.00		
																			1,656,000.00	297,723.00	286,751.40				21,198.66
958	1	20	03	000	16	00	77	00	09	3	49	13	411	4	2	1	0000	49	02	02/01/2006	000001		10,971.60		
																			576,000.00	576,000.00	519,145.00				56,855.00
958	1	20	03	000	16	00	77	00	13	3	49	13	411	4	2	1	0000	93	03	02/01/2006	000001				
																			900,000.00	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	02/01/2006	000001	0.00	0.00		
																			1,500,000.00	3,505,377.00	3,505,376.80				1,980,000.00
																									0.20

TOTAL PROYECTO: 77

4,633,000.00	4,380,100.00	4,312,273.20	4,312,273.20	4,312,273.20	2,521,343.66	67,826.80
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0349		4,633,000.00	4,380,100.00	4,312,273.20	4,312,273.20	4,312,273.20	2,521,343.66	67,826.80
TOTAL			4,633,000.00	4,380,100.00	4,312,273.20	4,312,273.20	4,312,273.20	2,521,343.66	67,826.80

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
08	1,656,000.00	297,723.00	286,751.40	286,751.40	286,751.40	21,198.66	10,971.60
09	576,000.00	576,000.00	519,145.00	519,145.00	519,145.00	519,145.00	56,855.00
13	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
15	1,500,000.00	3,505,377.00	3,505,376.80	3,505,376.80	3,505,376.80	1,980,000.00	0.20
TOTAL	4,633,000.00	4,380,100.00	4,312,273.20	4,312,273.20	4,312,273.20	2,521,343.66	67826.80



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	16	00	78	00	10	3	42	13	411	4	2	1	0000	70	05	02/01/2006	000001	0.00	0.00
										36,000.00	0.00	0.00											
958	1	20	03	000	16	00	78	00	25	3	42	11	001	4	2	1	0000	93	01	30/12/2008	008086	0.00	0.00
										0.00	350,000.00	350,000.00											
958	1	20	03	000	16	00	78	00	25	3	42	13	411	4	2	1	0000	93	01	02/01/2006	000001	0.00	0.00
										454,000.00	752,034.00	751,936.00											
958	1	20	03	000	16	00	78	00	48	3	42	13	411	4	2	1	0000	28	02	02/01/2006	000001	0.00	80,640.00
										80,640.00	80,640.00	0.00											
958	1	20	03	000	16	00	78	00	49	3	42	13	411	4	2	1	0000	28	05	02/01/2006	000001	0.00	0.00
										54,000.00	33,521.00	33,521.00											
958	1	20	03	000	16	00	78	00	50	3	42	13	411	4	2	1	0000	28	99	02/01/2006	000001	33,521.00	0.00
										13,944.00	13,944.00	13,944.00											

TOTAL PROYECTO: 78

638,584.00	1,230,139.00	1,149,401.00	1,149,401.00	1,149,401.00	487,423.00	80,738.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0342		638,584.00	1,230,139.00	1,149,401.00	1,149,401.00	1,149,401.00	487,423.00	80,738.00
TOTAL			638,584.00	1,230,139.00	1,149,401.00	1,149,401.00	1,149,401.00	487,423.00	80,738.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
10	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00
25	454,000.00	1,102,034.00	1,101,936.00	1,101,936.00	1,101,936.00	453,902.00	98.00
48	80,640.00	80,640.00	0.00	0.00	0.00	0.00	80,640.00
49	54,000.00	33,521.00	33,521.00	33,521.00	33,521.00	33,521.00	0.00
50	13,944.00	13,944.00	13,944.00	13,944.00	13,944.00	0.00	0.00
TOTAL	638,584.00	1,230,139.00	1,149,401.00	1,149,401.00	1,149,401.00	487,423.00	80738.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	02/01/2006	000001	0.00	300,000.00
									300,000.00			300,000.00			0.00								
958	1	20	03	000	16	00	79	00	07	3	12	15	630	4	2	1	0000	15	99	02/01/2006	000001	0.00	300,000.00
									300,000.00			300,000.00			0.00								
958	1	20	03	000	16	00	79	00	08	3	12	15	630	4	2	1	0000	15	99	02/01/2006	000001	0.00	300,000.00
									300,000.00			300,000.00			0.00								
958	1	20	03	000	16	00	79	00	09	3	12	13	411	4	2	1	0000	35	99	02/01/2006	000001	0.00	71,000.00
									100,000.00			71,000.00			0.00								
958	1	20	03	000	16	00	79	00	10	3	12	15	630	4	2	1	0000	35	99	02/01/2006	000001	0.00	300,000.00
									300,000.00			300,000.00			0.00								
958	1	20	03	000	16	00	79	00	11	3	12	15	630	4	2	1	0000	42	99	02/01/2006	000001	0.00	300,000.00
									300,000.00			300,000.00			0.00								
958	1	20	03	000	16	00	79	00	12	3	12	15	630	4	2	1	0000	49	99	02/01/2006	000001	0.00	300,000.00
									300,000.00			300,000.00			0.00								
958	1	20	03	000	16	00	79	00	13	3	12	15	630	4	2	1	0000	49	99	02/01/2006	000001	0.00	300,000.00
									300,000.00			300,000.00			0.00								
958	1	20	03	000	16	00	79	00	14	3	12	15	630	4	2	1	0000	63	99	02/01/2006	000001	0.00	300,000.00
									300,000.00			300,000.00			0.00								
958	1	20	03	000	16	00	79	00	15	3	12	13	411	4	2	1	0000	70	99	02/01/2006	000001	0.00	300,000.00
									100,000.00			117,245.00			117,244.29			117,244.29					
958	1	20	03	000	16	00	79	00	16	3	12	15	630	4	2	1	0000	70	99	02/01/2006	000001	0.00	300,000.00
									300,000.00			300,000.00			0.00								
958	1	20	03	000	16	00	79	00	17	3	12	13	411	4	2	1	0000	84	99	02/01/2006	000001	0.00	300,000.00
									125,805.00			125,805.00			94,266.00			94,266.00					
958	1	20	03	000	16	00	79	00	18	3	12	15	630	4	2	1	0000	84	99	02/01/2006	000001	0.00	300,000.00
									300,000.00			300,000.00			0.00								
958	1	20	03	000	16	00	79	00	19	3	12	15	630	4	2	1	0000	84	99	02/01/2006	000001	0.00	300,000.00
									300,000.00			300,000.00			0.00								
958	1	20	03	000	16	00	79	00	20	3	12	13	411	4	2	1	0000	84	99	02/01/2006	000001	0.00	300,000.00
									110,000.00			166,852.00			83,421.00			83,421.00					
958	1	20	03	000	16	00	79	00	21	3	12	15	630	4	2	1	0000	84	99	02/01/2006	000001	0.00	300,000.00
									300,000.00			300,000.00			0.00								
958	1	20	03	000	16	00	79	00	22	3	12	15	630	4	2	1	0000	84	99	02/01/2006	000001	0.00	300,000.00
									300,000.00			300,000.00			0.00								
958	1	20	03	000	16	00	79	00	23	3	12	15	630	4	2	1	0000	91	99	02/01/2006	000001	0.00	300,000.00
									300,000.00			300,000.00			0.00								
958	1	20	03	000	16	00	79	00	24	3	12	13	411	4	2	1	0000	95	99	02/01/2006	000001	0.00	300,000.00
									50,000.00			50,000.00			14,744.00			14,744.00					
958	1	20	03	000	16	00	79	00	25	3	12	13	411	4	2	1	0000	97	99	02/01/2006	000001	0.00	300,000.00
									50,000.00			38,112.00			38,112.00			38,112.00					

TOTAL PROYECTO: 79

4,735,805.00 4,769,014.00 347,787.29 347,787.29 347,787.29 269,542.00 4,421,226.71

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0312		4,735,805.00	4,769,014.00	347,787.29	347,787.29	347,787.29	269,542.00	4,421,226.71
TOTAL			4,735,805.00	4,769,014.00	347,787.29	347,787.29	347,787.29	269,542.00	4,421,226.71

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
07	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.												Credito Actual	Reserva Cont.								
08					300,000.00																0.00	0.00	0.00	300,000.00
09					100,000.00																71,000.00	0.00	0.00	71,000.00
10					300,000.00																0.00	0.00	0.00	300,000.00
11					300,000.00																0.00	0.00	0.00	300,000.00
12					300,000.00																0.00	0.00	0.00	300,000.00
13					300,000.00																0.00	0.00	0.00	300,000.00
14					300,000.00																0.00	0.00	0.00	300,000.00
15					100,000.00																117,245.00	117,244.29	74,800.00	0.71
16					300,000.00																0.00	0.00	0.00	300,000.00
17					125,805.00																94,266.00	94,266.00	58,465.00	31,539.00
18					300,000.00																0.00	0.00	0.00	300,000.00
19					300,000.00																0.00	0.00	0.00	300,000.00
20					110,000.00																83,421.00	83,421.00	83,421.00	83,431.00
21					300,000.00																0.00	0.00	0.00	300,000.00
22					300,000.00																0.00	0.00	0.00	300,000.00
23					300,000.00																0.00	0.00	0.00	300,000.00
24					50,000.00																14,744.00	14,744.00	14,744.00	35,256.00
25					50,000.00																38,112.00	38,112.00	38,112.00	0.00
TOTAL					4,735,805.00																347,787.29	347,787.29	269,542.00	4421226.71



=====																										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible			
=====																										
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado													
=====																										
TOTAL PROGRAMA: 16																										
									102,464,000.00	122,087,469.97	71,425,775.28	71,425,775.28	71,425,775.28	47,635,795.14									50,661,694.69			

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

1	0132																			6,500,000.00	8,159,432.83	8,159,432.83	8,159,432.83	8,159,432.83	7,414,413.37	0.00
TOTAL																			6,500,000.00	8,159,432.83	8,159,432.83	8,159,432.83	8,159,432.83	7,414,413.37	0.00	
2	0132																			26,000.00	16,517.25	16,517.25	16,517.25	16,517.25	16,517.25	0.00
TOTAL																			26,000.00	16,517.25	16,517.25	16,517.25	16,517.25	16,517.25	0.00	
3	0132																			100,000.00	162,928.93	162,928.93	162,928.93	162,928.93	85,138.27	0.00
TOTAL																			100,000.00	162,928.93	162,928.93	162,928.93	162,928.93	85,138.27	0.00	
4	0131																			810,000.00	1,409,350.00	640,646.20	640,646.20	640,646.20	178,444.17	768,703.80
4	0132																			0.00	112,270.00	112,269.00	112,269.00	112,269.00	105,869.00	1.00
4	0210																			70,000.00	20,000.00	17,156.65	17,156.65	17,156.65	17,156.65	2,843.35
4	0220																			1,387,295.00	7,928,725.00	7,876,640.03	7,876,640.03	7,876,640.03	4,484,014.25	52,084.97
4	0312																			14,500,705.00	22,297,940.96	12,253,628.51	12,253,628.51	12,253,628.51	9,139,336.45	10,044,312.45
4	0320																			670,000.00	558,424.00	279,616.00	279,616.00	279,616.00	279,616.00	278,808.00
4	0341																			761,563.00	1,131,723.00	410,160.00	410,160.00	410,160.00	305,312.00	721,563.00
4	0342																			47,134,979.00	52,423,092.00	27,346,016.37	27,346,016.37	27,346,016.37	17,183,094.22	25,077,075.63
4	0344																			25,075,358.00	22,287,174.00	9,341,205.88	9,341,205.88	9,341,205.88	5,561,686.07	12,945,968.12
4	0346																			245,100.00	245,100.00	62,606.97	62,606.97	62,606.97	31,722.00	182,493.03
4	0348																			550,000.00	814,692.00	294,677.46	294,677.46	294,677.46	292,131.78	520,014.54
4	0349																			4,633,000.00	4,380,100.00	4,312,273.20	4,312,273.20	4,312,273.20	2,521,343.66	67,826.80
TOTAL																			95,838,000.00	113,608,590.96	62,946,896.27	62,946,896.27	62,946,896.27	40,099,726.25	50,661,694.69	
5	0132																			0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
5	0312																			0.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00
TOTAL																			0.00	140,000.00	140,000.00	140,000.00	140,000.00	20,000.00	0.00	
=====																										



=====																																	
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta 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	02/01/2006	000001												
																				785,989.59	785,989.59	730,288.46	0.00										
958	1	20	03	000	17	00	00	01	00	4	34	11	001	1	1	1	1013	84	07	02/01/2006	000001												
																				65,527.49	65,527.49	59,550.20	0.00										
958	1	20	03	000	17	00	00	01	00	4	34	11	001	1	3	3	1100	84	07	02/01/2006	000001												
																				491,455.54	491,455.54	443,551.52	0.00										
958	1	20	03	000	17	00	00	01	00	4	34	11	001	1	3	3	1102	84	07	02/01/2006	000001												
																				13,331.45	13,331.45	12,206.10	0.00										
958	1	20	03	000	17	00	00	01	00	4	34	11	001	1	3	3	1103	84	07	02/01/2006	000001												
																				48,071.04	48,071.04	44,015.41	0.00										
958	1	20	03	000	17	00	00	01	00	4	34	11	001	1	3	3	1105	84	07	02/01/2006	000001												
																				9,045.16	9,045.16	8,265.80	0.00										
958	1	20	03	000	17	00	00	01	00	4	34	11	001	1	3	3	1111	84	07	02/01/2006	000001												
																				47,996.30	47,996.30	43,848.52	0.00										
958	1	20	03	000	17	00	00	01	00	4	34	11	001	1	3	3	1113	84	07	02/01/2006	000001												
																				77,669.32	77,669.32	71,223.28	0.00										
958	1	20	03	000	17	00	00	01	00	4	34	11	001	1	3	3	1131	84	07	02/01/2006	000001												
																				66,373.80	66,373.80	60,650.03	0.00										
958	1	20	03	000	17	00	00	01	00	4	34	11	001	1	3	3	1181	84	07	02/01/2006	000001												
																				324,682.56	324,682.56	289,593.70	0.00										
958	1	20	03	000	17	00	00	01	00	4	34	11	001	1	4	4	1001	84	07	02/01/2006	000001												
																				143,474.49	143,474.49	138,384.76	0.00										
958	1	20	03	000	17	00	00	01	00	4	34	11	001	1	4	4	1013	84	07	02/01/2006	000001												
																				5,603.40	5,603.40	5,421.62	0.00										
958	1	20	03	000	17	00	00	01	00	4	34	11	001	1	6	6	1031	84	07	02/01/2006	000001												
																				281,771.11	281,771.11	257,159.05	0.00										
958	1	20	03	000	17	00	00	01	00	4	34	11	001	1	6	6	1043	84	07	02/01/2006	000001												
																				11,105.18	11,105.18	10,152.16	0.00										
958	1	20	03	000	17	00	00	01	00	4	34	11	001	1	6	6	1051	84	07	02/01/2006	000001												
																				70,509.03	70,509.03	64,340.20	0.00										
958	1	20	03	000	17	00	00	01	00	4	34	11	001	1	6	6	1064	84	07	02/01/2006	000001												
																				2,776.27	2,776.27	2,538.02	0.00										
958	1	20	03	000	17	00	00	01	00	4	34	11	001	1	6	6	1075	84	07	02/01/2006	000001												
																				7,535.57	7,535.57	6,643.87	0.00										
958	1	20	03	000	17	00	00	01	00	4	34	11	001	1	2	1	1001	84	07	15/08/2008	004897												
																				18,177.60	18,177.60	16,558.04	0.00										
958	1	20	03	000	17	00	00	01	00	4	34	11	001	1	2	3	1020	84	07	15/08/2008	004897												
																				1,402.60	1,402.60	1,347.25	0.00										
958	1	20	03	000	17	00	00	01	00	4	34	11	001	1	2	5	1020	84	07	15/08/2008	004897												
																				3,240.00	3,240.00	2,958.34	0.00										
958	1	20	03	000	17	00	00	01	00	4	34	11	001	1	4	1	1001	84	07	02/01/2006	000001												
																				102,320.12	102,320.12	93,916.30	0.00										
958	1	20	03	000	17	00	00	01	00	4	34	11	001	2	5	6	0000	84	07	02/01/2006	000001												
																				1,924.61	1,924.61	1,924.61	0.00										
958	1	20	03	000	17	00	00	01	00	4	34	11	001	2	9	2	0000	84	07	02/01/2006	000001												
																				925.07	925.07	925.07	0.00										
958	1	20	03	000	17	00	00	01	00	4	34	11	001	2	9	9	0000	84	07	02/01/2006	000001												
																				9,100.88	9,100.88	7,791.68	0.00										
958	1	20	03	000	17	00	00	01	00	4	34	11	001	3	1	9	0000	84	07	02/01/2006	000001												
																				22,371.79	22,371.79	22,371.79	0.00										
958	1	20	03	000	17	00	00	01	00	4	34	11	001	3	2	9	0000	84	07	02/01/2006	000001												
																				134,434.32	134,434.32	119,934.32	0.00										
958	1	20	03	000	17	00	00	01	00	4	34	11	001	3	7	9	0000	84	07	02/01/2006	000001												
																				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	02/01/2006	000001												
																				20,792.69	20,792.69	20,620.59	0.00										
958	1	20	03	000	17	00	00	01	00	4	34	11	001	4	3	6	0000	84	07	30/05/2008	000207												
																				20,950.00	20,950.00	20,842.83	107.17										



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
958	1	20	03	000	17	00	00	01	00	4	34	11	001	5	8	9	0000	35	03	02/01/2008	000001	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	02/01/2008	000001	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	70	02	02/01/2008	000001	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	84	07	02/01/2006	000001	0.00	0.00
										500,000.00	0.00	0.00											
958	1	20	03	000	17	00	00	01	00	4	34	11	001	5	8	9	0000	91	02	02/01/2008	000001	0.00	0.00
										0.00	0.00	0.00											

TOTAL ACTIVIDAD: 01

2,726,000.00 2,788,806.98 2,788,699.81 2,788,699.81 2,788,699.81 2,557,273.52 107.17

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0434		2,077,000.00	2,578,057.62	2,578,057.62	2,578,057.62	2,578,057.62	2,362,612.63	0.00
	TOTAL		2,077,000.00	2,578,057.62	2,578,057.62	2,578,057.62	2,578,057.62	2,362,612.63	0.00
2	0434		19,000.00	11,950.56	11,950.56	11,950.56	11,950.56	10,641.36	0.00
	TOTAL		19,000.00	11,950.56	11,950.56	11,950.56	11,950.56	10,641.36	0.00
3	0434		130,000.00	177,848.80	177,848.80	177,848.80	177,848.80	163,176.70	0.00
	TOTAL		130,000.00	177,848.80	177,848.80	177,848.80	177,848.80	163,176.70	0.00
4	0434		0.00	20,950.00	20,842.83	20,842.83	20,842.83	20,842.83	107.17
	TOTAL		0.00	20,950.00	20,842.83	20,842.83	20,842.83	20,842.83	107.17
5	0434		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



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	15	3	72	13	417	4	2	1	0000	49	01	02/01/2006	000001		35,000.00
					35,000.00																0.00		0.00
958	1	20	03	000	17	00	01	00	18	3	72	13	417	4	2	1	0000	84	12	02/01/2006	000001		40,000.00
					40,000.00																0.00		0.00
958	1	20	03	000	17	00	01	00	19	3	72	13	417	3	4	9	0000	99	99	03/04/2008	001575		0.00
					0.00																346,250.00		346,250.00
958	1	20	03	000	17	00	01	00	19	3	72	13	417	4	2	1	0000	99	99	02/01/2006	000001		250,000.00
					250,000.00																250,000.00		247,647.06
958	1	20	03	000	17	00	01	00	20	3	72	13	417	4	2	1	0000	99	99	02/01/2006	000001		750,000.00
					750,000.00																350,000.00		320,588.24
958	1	20	03	000	17	00	01	00	20	3	72	13	417	4	3	2	0000	99	99	05/11/2008	006381		0.00
					0.00																680,000.00		680,000.00
958	1	20	03	000	17	00	01	00	32	3	72	11	001	4	2	1	0000	99	99	21/08/2008	004942		0.00
					0.00																310,000.00		10,050.30
958	1	20	03	000	17	00	01	00	32	3	72	13	417	4	2	1	0000	99	99	02/01/2006	000001		450,000.00
					450,000.00																1,217,845.96		419,493.10
958	1	20	03	000	17	00	01	00	36	3	72	13	417	4	2	1	0000	99	99	02/01/2006	000001		200,000.00
					200,000.00																200,000.00		182,352.94
958	1	20	03	000	17	00	01	00	46	3	72	13	417	4	2	1	0000	08	01	02/01/2006	000001		200,000.00
					200,000.00																262,500.00		262,500.00
958	1	20	03	000	17	00	01	00	46	3	72	15	676	4	2	1	0000	08	01	02/01/2006	000001		421,034.00
					421,034.00																420,976.84		415,514.84
958	1	20	03	000	17	00	01	00	47	3	72	13	417	4	2	1	0000	08	02	02/01/2006	000001		380,000.00
					380,000.00																0.00		0.00
958	1	20	03	000	17	00	01	00	47	3	72	15	676	4	2	1	0000	08	02	02/01/2006	000001		400,763.00
					400,763.00																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	02/01/2006	000001		400,000.00
					400,000.00																0.00		0.00
958	1	20	03	000	17	00	01	00	48	3	72	15	676	4	2	1	0000	15	02	02/01/2006	000001		605,173.00
					605,173.00																0.00		605,173.00
958	1	20	03	000	17	00	01	00	49	3	72	13	417	4	2	1	0000	21	01	02/01/2006	000001		260,000.00
					260,000.00																217,500.00		217,443.74
958	1	20	03	000	17	00	01	00	50	3	72	13	417	4	2	1	0000	21	02	02/01/2006	000001		200,000.00
					200,000.00																195,931.24		153,301.46
958	1	20	03	000	17	00	01	00	50	3	72	15	676	4	2	1	0000	21	02	28/05/2008	003117		0.00
					0.00																104,261.00		104,261.00
958	1	20	03	000	17	00	01	00	52	3	72	13	417	4	2	1	0000	42	01	02/01/2006	000001		115,000.00
					115,000.00																115,000.00		115,000.00
958	1	20	03	000	17	00	01	00	52	3	72	15	676	4	2	1	0000	42	01	28/05/2008	003117		0.00
					0.00																203,527.00		196,679.01
958	1	20	03	000	17	00	01	00	53	3	72	13	417	4	2	1	0000	49	01	02/01/2006	000001		150,000.00
					150,000.00																250,000.00		150,000.00
958	1	20	03	000	17	00	01	00	53	3	72	15	676	4	2	1	0000	49	01	28/05/2008	003117		0.00
					0.00																427,523.00		427,523.00
958	1	20	03	000	17	00	01	00	54	3	72	13	417	4	2	1	0000	56	02	02/01/2006	000001		230,000.00
					230,000.00																430,000.00		425,409.82
958	1	20	03	000	17	00	01	00	54	3	72	15	676	4	2	1	0000	56	02	28/05/2008	003117		0.00
					0.00																462,891.00		451,004.29
958	1	20	03	000	17	00	01	00	55	3	72	13	417	4	2	1	0000	70	05	02/01/2006	000001		190,000.00
					190,000.00																190,000.00		182,688.63
958	1	20	03	000	17	00	01	00	55	3	72	15	676	4	2	1	0000	70	05	02/01/2006	000001		375,480.00
					375,480.00																0.00		0.00
958	1	20	03	000	17	00	01	00	56	3	72	13	417	4	2	1	0000	84	02	02/01/2006	000001		50,000.00
					50,000.00																1,000.00		1,000.00
958	1	20	03	000	17	00	01	00	58	3	72	13	417	4	2	1	0000	84	07	02/01/2006	000001		350,000.00
					350,000.00																0.00		0.00
958	1	20	03	000	17	00	01	00	58	3	72	15	676	4	2	1	0000	84	07	02/01/2006	000001		527,254.00
					527,254.00																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	01	00	60	3	72	13	417	4	2	1	0000	84	11	02/01/2006	000001		
																					192,458.88	126,465.96	7,541.12
958	1	20	03	000	17	00	01	00	60	3	72	15	676	4	2	1	0000	84	11	02/01/2006	000001		
																					186,236.00	186,236.00	0.00
958	1	20	03	000	17	00	01	00	61	3	72	13	417	4	2	1	0000	93	03	02/01/2006	000001		
																					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	02/01/2006	000001		
																					0.00	0.00	335,339.00
958	1	20	03	000	17	00	01	00	66	3	72	13	417	4	2	1	0000	95	01	02/01/2006	000001		
																					0.00	0.00	0.00
958	1	20	03	000	17	00	01	00	67	3	72	13	417	4	2	1	0000	97	03	02/01/2006	000001		
																					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	02/01/2006	000001		
																					0.00	0.00	0.00
958	1	20	03	000	17	00	01	00	70	3	72	11	001	4	2	1	0000	93	01	10/06/2008	003244		
																					225,000.00	0.00	0.00
958	1	20	03	000	17	00	01	00	70	3	72	13	417	4	2	1	0000	93	01	02/01/2006	000001		
																					0.00	0.00	0.00
958	1	20	03	000	17	00	01	00	72	3	72	13	417	4	2	1	0000	91	03	02/01/2006	000001		
																					0.00	0.00	0.00
958	1	20	03	000	17	00	01	00	73	3	72	13	417	4	2	1	0000	56	04	02/01/2006	000001		
																					361,159.09	361,159.09	8,840.91
958	1	20	03	000	17	00	01	00	74	3	72	13	417	4	2	1	0000	95	01	09/12/2008	007093		
																					0.00	0.00	0.00
958	1	20	03	000	17	00	01	00	74	3	72	14	917	4	2	1	0000	95	01	02/01/2006	000001		
																					999,651.00	999,651.00	349.00
958	1	20	03	000	17	00	01	00	82	3	72	13	417	4	2	1	0000	70	03	02/01/2006	000001		
																					4,952,317.76	4,952,317.76	47,682.24
958	1	20	03	000	17	00	01	00	83	3	72	13	417	4	2	1	0000	77	04	02/01/2006	000001		
																					250,000.00	250,000.00	0.00
958	1	20	03	000	17	00	01	00	83	3	72	13	417	4	2	1	0000	77	04	02/01/2006	000001		
																					2,109,160.64	2,109,160.64	40,839.36
958	1	20	03	000	17	00	01	00	83	3	72	14	931	4	2	1	0000	77	04	02/01/2006	000001		
																					0.00	0.00	0.00
958	1	20	03	000	17	00	01	00	84	3	72	13	417	4	2	1	0000	84	11	02/01/2006	000001		
																					4,000,000.00	0.00	4,000,000.00
958	1	20	03	000	17	00	01	00	85	3	72	13	417	4	2	1	0000	84	02	02/01/2006	000001		
																					0.00	0.00	0.00
958	1	20	03	000	17	00	01	00	87	3	72	13	417	4	2	1	0000	70	03	02/01/2006	000001		
																					1,000.00	0.00	1,000.00
958	1	20	03	000	17	00	01	00	90	3	72	13	417	4	2	1	0000	56	99	02/01/2006	000001		
																					0.00	0.00	0.00
958	1	20	03	000	17	00	01	00	91	3	72	13	417	4	2	1	0000	49	02	02/01/2006	000001		
																					0.00	0.00	0.00
958	1	20	03	000	17	00	01	00	92	3	72	13	417	4	2	1	0000	97	99	02/01/2006	000001		
																					0.00	0.00	0.00
958	1	20	03	000	17	00	01	00	94	3	72	11	001	4	2	1	0000	91	99	30/04/2008	002233		
																					0.00	0.00	0.00
958	1	20	03	000	17	00	01	00	94	3	72	13	417	4	2	1	0000	91	99	02/01/2006	000001		
																					0.00	0.00	0.00
958	1	20	03	000	17	00	01	00	95	3	72	13	417	4	2	1	0000	35	03	02/01/2006	000001		
																					450,000.00	450,000.00	450,000.00
958	1	20	03	000	17	00	01	00	96	3	72	13	417	4	2	1	0000	84	07	02/01/2006	000001		
																					0.00	0.00	0.00
958	1	20	03	000	17	00	01	00	97	3	72	13	417	4	2	1	0000	84	07	02/01/2006	000001		
																					0.00	0.00	0.00
958	1	20	03	000	17	00	01	00	98	3	72	13	417	4	2	1	0000	84	04	02/01/2006	000001		
																					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 PROYECTO: 01

18,791,525.00	24,914,727.00	15,772,340.74	15,772,340.74	15,772,340.74	12,858,021.06	9,142,386.26
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0372		0.00	400,000.00	346,250.00	346,250.00	346,250.00	346,250.00	53,750.00
TOTAL			0.00	400,000.00	346,250.00	346,250.00	346,250.00	346,250.00	53,750.00
4	0372		18,791,525.00	24,514,727.00	15,426,090.74	15,426,090.74	15,426,090.74	12,511,771.06	9,088,636.26
TOTAL			18,791,525.00	24,514,727.00	15,426,090.74	15,426,090.74	15,426,090.74	12,511,771.06	9,088,636.26

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
15	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
18	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
19	250,000.00	650,000.00	596,250.00	596,250.00	596,250.00	593,897.06	53,750.00
20	750,000.00	1,030,000.00	350,000.00	350,000.00	350,000.00	320,588.24	680,000.00
32	450,000.00	1,950,000.00	1,487,896.26	1,487,896.26	1,487,896.26	429,543.40	462,103.74
36	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	182,352.94	0.00
46	621,034.00	683,534.00	683,476.84	683,476.84	683,476.84	678,014.84	57.16
47	780,763.00	400,763.00	0.00	0.00	0.00	0.00	400,763.00
48	1,005,173.00	605,173.00	0.00	0.00	0.00	0.00	605,173.00
49	260,000.00	217,500.00	217,443.74	217,443.74	217,443.74	217,443.74	56.26
50	200,000.00	304,261.00	300,192.24	300,192.24	300,192.24	257,562.46	4,068.76
52	115,000.00	318,527.00	311,679.01	311,679.01	311,679.01	311,679.01	6,847.99
53	150,000.00	677,523.00	677,523.00	677,523.00	677,523.00	577,523.00	0.00
54	230,000.00	892,891.00	876,429.03	876,429.03	876,429.03	876,414.11	16,461.97
55	565,480.00	565,480.00	182,688.63	182,688.63	182,688.63	135,367.18	382,791.37
56	50,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
58	877,254.00	527,254.00	0.00	0.00	0.00	0.00	527,254.00
60	386,236.00	386,236.00	378,694.88	378,694.88	378,694.88	312,701.96	7,541.12
61	665,339.00	335,339.00	0.00	0.00	0.00	0.00	335,339.00
66	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
67	720,246.00	559,246.00	138,541.89	138,541.89	138,541.89	138,541.89	420,704.11
70	500,000.00	725,000.00	699,236.73	699,236.73	699,236.73	153,753.74	25,763.27
72	10,000.00	410,000.00	0.00	0.00	0.00	0.00	410,000.00
73	10,000.00	370,000.00	361,159.09	361,159.09	361,159.09	361,159.09	8,840.91
74	5,000,000.00	6,000,000.00	5,951,968.76	5,951,968.76	5,951,968.76	4,952,317.76	48,031.24
82	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00
83	4,010,000.00	6,150,000.00	2,109,160.64	2,109,160.64	2,109,160.64	2,109,160.64	4,040,839.36
84	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
85	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
87	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
90	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
91	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
92	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
94	450,000.00	620,000.00	0.00	0.00	0.00	0.00	620,000.00
95	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
96	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
97	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
98	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL	18,791,525.00	24,914,727.00	15,772,340.74	15,772,340.74	15,772,340.74	12,858,021.06	9142386.26

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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 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	02/01/2006	000001					
																					150,000.00	150,000.00	150,000.00	138,235.29	0.00	
958	1	20	03	000	17	00	02	00	13	4	50	13	417	4	2	1	0000	99	99	02/01/2006	000001					
																					450,000.00	450,000.00	358,000.00	358,000.00	334,470.59	92,000.00
958	1	20	03	000	17	00	02	00	14	4	50	13	417	4	2	1	0000	63	01	02/01/2006	000001					
																					130,000.00	130,000.00	0.00	0.00	0.00	130,000.00
958	1	20	03	000	17	00	02	00	14	4	50	15	676	4	2	1	0000	63	01	02/01/2006	000001					
																					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	11	001	4	2	1	0000	63	02	30/04/2008	002233					
																					0.00	20,000.00	0.00	0.00	0.00	20,000.00
958	1	20	03	000	17	00	02	00	15	4	50	13	417	4	2	1	0000	63	02	02/01/2006	000001					
																					120,000.00	120,000.00	0.00	0.00	0.00	120,000.00
958	1	20	03	000	17	00	02	00	15	4	50	15	676	4	2	1	0000	63	02	02/01/2006	000001					
																					112,290.00	112,290.00	0.00	0.00	0.00	112,290.00
958	1	20	03	000	17	00	02	00	16	4	50	13	417	4	2	1	0000	63	02	02/01/2006	000001					
																					10,000.00	0.00	0.00	0.00	0.00	0.00

TOTAL PROYECTO: 02

1,096,475.00	1,106,475.00	508,000.00	508,000.00	508,000.00	472,705.88	598,475.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0450		1,096,475.00	1,106,475.00	508,000.00	508,000.00	508,000.00	472,705.88	598,475.00
	TOTAL		1,096,475.00	1,106,475.00	508,000.00	508,000.00	508,000.00	472,705.88	598,475.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	138,235.29	0.00
13	450,000.00	450,000.00	358,000.00	358,000.00	358,000.00	334,470.59	92,000.00
14	254,185.00	254,185.00	0.00	0.00	0.00	0.00	254,185.00
15	232,290.00	252,290.00	0.00	0.00	0.00	0.00	252,290.00
16	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,096,475.00	1,106,475.00	508,000.00	508,000.00	508,000.00	472,705.88	598,475.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible						
Credito Orig.										Credito Actual										Reserva Cont.									
958	1	20	03	000	17	00	03	00	09	4	34	13	417	4	2	1	0000	99	99	02/01/2006	000001								
					410,000.00																410,000.00	410,000.00	374,705.88	0.00					
958	1	20	03	000	17	00	03	00	14	4	34	13	417	4	2	1	0000	99	99	02/01/2006	000001								
					200,000.00																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	02/01/2006	000001								
					10,000.00																0.00	0.00	0.00	0.00					

TOTAL PROYECTO: 03

620,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	374,705.88	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0434		620,000.00	410,000.00	410,000.00	410,000.00	410,000.00	374,705.88	0.00
	TOTAL		620,000.00	410,000.00	410,000.00	410,000.00	410,000.00	374,705.88	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
09	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	374,705.88	0.00
14	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
15	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	620,000.00	410,000.00	410,000.00	410,000.00	410,000.00	374,705.88	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible							
										Credito Orig.	Credito Actual	Reserva Cont.																		
TOTAL PROGRAMA: 17																														
																								23,234,000.00	29,220,008.98	19,479,040.55	19,479,040.55	19,479,040.55	16,262,706.34	9,740,968.43
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible											
1	0434		2,077,000.00	2,578,057.62	2,578,057.62	2,578,057.62	2,578,057.62	2,578,057.62	2,362,612.63	0.00																				
TOTAL			2,077,000.00	2,578,057.62	2,578,057.62	2,578,057.62	2,578,057.62	2,362,612.63	0.00																					
2	0434		19,000.00	11,950.56	11,950.56	11,950.56	11,950.56	10,641.36	0.00																					
TOTAL			19,000.00	11,950.56	11,950.56	11,950.56	11,950.56	10,641.36	0.00																					
3	0372		0.00	400,000.00	346,250.00	346,250.00	346,250.00	346,250.00	53,750.00																					
3	0434		130,000.00	177,848.80	177,848.80	177,848.80	177,848.80	163,176.70	0.00																					
TOTAL			130,000.00	577,848.80	524,098.80	524,098.80	524,098.80	509,426.70	53,750.00																					
4	0372		18,791,525.00	24,514,727.00	15,426,090.74	15,426,090.74	15,426,090.74	12,511,771.06	9,088,636.26																					
4	0434		620,000.00	430,950.00	430,842.83	430,842.83	430,842.83	395,548.71	107.17																					
4	0450		1,096,475.00	1,106,475.00	508,000.00	508,000.00	508,000.00	472,705.88	598,475.00																					
TOTAL			20,508,000.00	26,052,152.00	16,364,933.57	16,364,933.57	16,364,933.57	13,380,025.65	9,687,218.43																					
5	0434		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																					



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	18	00	00	01	00	1	32	11	001	1	1	1	1001	84	07	02/01/2006	000001			
																					48,704.76	48,704.76	43,821.49	0.00
958	1	20	03	000	18	00	00	01	00	1	32	11	001	1	1	1	1013	84	07	02/01/2006	000001			
																					48,704.76	48,704.76		
958	1	20	03	000	18	00	00	01	00	1	32	11	001	1	1	3	1100	84	07	02/01/2006	000001			
																					72,660.68	72,660.68	66,084.18	0.00
958	1	20	03	000	18	00	00	01	00	1	32	11	001	1	1	3	1102	84	07	02/01/2006	000001			
																					29,428.13	29,428.13	26,495.78	0.00
958	1	20	03	000	18	00	00	01	00	1	32	11	001	1	1	3	1105	84	07	02/01/2006	000001			
																					1,286.38	1,286.38	1,172.79	0.00
958	1	20	03	000	18	00	00	01	00	1	32	11	001	1	1	3	1105	84	07	02/01/2006	000001			
																					2,243.52	2,243.52	2,050.36	0.00
958	1	20	03	000	18	00	00	01	00	1	32	11	001	1	1	3	1111	84	07	02/01/2006	000001			
																					3,256.40	3,256.40	2,974.85	0.00
958	1	20	03	000	18	00	00	01	00	1	32	11	001	1	1	3	1181	84	07	02/01/2006	000001			
																					25,298.00	25,298.00	21,964.82	0.00
958	1	20	03	000	18	00	00	01	00	1	32	11	001	1	1	4	1001	84	07	02/01/2006	000001			
																					10,337.66	10,337.66	9,935.93	0.00
958	1	20	03	000	18	00	00	01	00	1	32	11	001	1	1	4	1013	84	07	02/01/2006	000001			
																					6,381.02	6,381.02	6,174.02	0.00
958	1	20	03	000	18	00	00	01	00	1	32	11	001	1	1	6	1031	84	07	02/01/2006	000001			
																					18,516.63	18,516.63	16,606.98	0.00
958	1	20	03	000	18	00	00	01	00	1	32	11	001	1	1	6	1043	84	07	02/01/2006	000001			
																					12,646.31	12,646.31	11,561.04	0.00
958	1	20	03	000	18	00	00	01	00	1	32	11	001	1	1	6	1051	84	07	02/01/2006	000001			
																					4,629.13	4,629.13	4,151.72	0.00
958	1	20	03	000	18	00	00	01	00	1	32	11	001	1	1	6	1064	84	07	02/01/2006	000001			
																					3,161.61	3,161.61	2,890.29	0.00
958	1	20	03	000	18	00	00	01	00	1	32	11	001	1	1	6	1075	84	07	02/01/2006	000001			
																					768.59	768.59	676.07	0.00
958	1	20	03	000	18	00	00	01	00	1	32	11	001	1	2	1	1001	84	07	22/07/2008	004197			
																					14,124.90	14,124.90	14,108.80	0.00
958	1	20	03	000	18	00	00	01	00	1	32	11	001	1	2	3	1020	84	07	22/07/2008	004197			
																					425.00	425.00	425.00	0.00
958	1	20	03	000	18	00	00	01	00	1	32	11	001	1	2	5	1020	84	07	22/07/2008	004197			
																					2,735.00	2,735.00	2,731.78	0.00
958	1	20	03	000	18	00	00	01	00	1	32	11	001	1	4	1	1001	84	07	02/01/2006	000001			
																					9,577.00	9,577.00	8,814.42	0.00
958	1	20	03	000	18	00	00	01	00	1	32	11	001	2	9	2	0000	84	07	02/01/2006	000001			
																					3,131.90	3,131.90	3,131.90	0.00
958	1	20	03	000	18	00	00	01	00	1	32	11	001	2	9	9	0000	84	07	02/01/2006	000001			
																					3,244.30	3,244.30	3,110.30	0.00
958	1	20	03	000	18	00	00	01	00	1	32	11	001	3	1	9	0000	84	07	02/01/2006	000001			
																					713.63	713.63	713.63	0.00
958	1	20	03	000	18	00	00	01	00	1	32	11	001	3	9	9	0000	84	07	02/01/2006	000001			
																					490.00	490.00	490.00	0.00

TOTAL ACTIVIDAD: 01

227,000.00 273,760.55 273,760.55 273,760.55 273,760.55 250,086.15 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		200,000.00	266,180.72	266,180.72	266,180.72	266,180.72	242,640.32	0.00
	TOTAL		200,000.00	266,180.72	266,180.72	266,180.72	266,180.72	242,640.32	0.00
2	0132		5,000.00	6,376.20	6,376.20	6,376.20	6,376.20	6,242.20	0.00
	TOTAL		5,000.00	6,376.20	6,376.20	6,376.20	6,376.20	6,242.20	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 Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.		Credito Actual		Reserva Cont.																
3	0132				22,000.00			1,203.63												1,203.63	1,203.63	1,203.63	0.00	
TOTAL					22,000.00			1,203.63													1,203.63	1,203.63	1,203.63	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 Compromiso	Decreto Devengado	Pagado	Disponible
																			Credito Orig.	Credito Actual	Reserva Cont.		

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TOTAL PROGRAMA: 18

	227,000.00	273,760.55	273,760.55	273,760.55	273,760.55	250,086.15	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		200,000.00	266,180.72	266,180.72	266,180.72	266,180.72	242,640.32	0.00
	TOTAL		200,000.00	266,180.72	266,180.72	266,180.72	266,180.72	242,640.32	0.00
2	0132		5,000.00	6,376.20	6,376.20	6,376.20	6,376.20	6,242.20	0.00
	TOTAL		5,000.00	6,376.20	6,376.20	6,376.20	6,376.20	6,242.20	0.00
3	0132		22,000.00	1,203.63	1,203.63	1,203.63	1,203.63	1,203.63	0.00
	TOTAL		22,000.00	1,203.63	1,203.63	1,203.63	1,203.63	1,203.63	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								
=====																							
958	1	20	03	000	19	00	00	01	00	4	31	11	001	2	9	2	0000	84	07	02/01/2006	000001		
														243.12	243.12	243.12							
														2,550.00			0.00						
958	1	20	03	000	19	00	00	01	00	4	31	11	001	2	9	9	0000	84	07	02/01/2006	000001		
														542.81	542.81	542.81							
														450.00			0.00						
958	1	20	03	000	19	00	00	01	00	4	31	11	001	3	1	9	0000	84	07	02/01/2006	000001		
														515.86	515.86	515.86							
														12,750.00			0.00						
958	1	20	03	000	19	00	00	01	00	4	31	11	001	3	9	9	0000	84	07	02/01/2006	000001		
														360.00	360.00	360.00							
														2,250.00			0.00						
=====																							
TOTAL ACTIVIDAD: 01																							
														1,661.79	1,661.79	1,661.79							
														18,000.00			0.00						

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

2	0431		3,000.00		785.93		785.93		785.93		785.93		785.93	0.00									
TOTAL			3,000.00		785.93		785.93		785.93		785.93		785.93	0.00									
3	0431		15,000.00		875.86		875.86		875.86		875.86		875.86	0.00									
TOTAL			15,000.00		875.86		875.86		875.86		875.86		875.86	0.00									
=====																							



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible								
=====																							
TOTAL PROGRAMA: 19																							
									18,000.00	1,661.79	1,661.79	1,661.79	1,661.79	1,661.79	0.00								

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

2	0431		3,000.00	785.93	785.93	785.93	785.93	785.93	785.93	785.93	785.93	785.93	785.93	785.93	0.00								
TOTAL			3,000.00	785.93	785.93	785.93	785.93	785.93	785.93	785.93	785.93	785.93	785.93	785.93	0.00								
3	0431		15,000.00	875.86	875.86	875.86	875.86	875.86	875.86	875.86	875.86	875.86	875.86	875.86	0.00								
TOTAL			15,000.00	875.86	875.86	875.86	875.86	875.86	875.86	875.86	875.86	875.86	875.86	875.86	0.00								
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
958	1	20	03	000	20	00	00	01	00	3	80	11	001	1	1	1	1001	84	07	02/01/2006	000001		
										695,286.00	784,717.09	784,717.09	784,717.09	784,717.09	784,717.09	784,717.09	721,242.32	0.00					
958	1	20	03	000	20	00	00	01	00	3	80	11	001	1	1	1	1013	84	07	02/01/2006	000001		
										48,027.00	69,559.12	69,559.12	69,559.12	69,559.12	69,559.12	69,559.12	63,587.57	0.00					
958	1	20	03	000	20	00	00	01	00	3	80	11	001	1	1	3	1100	84	07	02/01/2006	000001		
										357,583.00	554,524.09	554,524.09	554,524.09	554,524.09	554,524.09	554,524.09	500,079.63	0.00					
958	1	20	03	000	20	00	00	01	00	3	80	11	001	1	1	3	1101	84	07	02/01/2006	000001		
										1,846.00	2,136.80	2,136.80	2,136.80	2,136.80	2,136.80	2,136.80	1,952.83	0.00					
958	1	20	03	000	20	00	00	01	00	3	80	11	001	1	1	3	1102	84	07	02/01/2006	000001		
										8,677.00	10,755.28	10,755.28	10,755.28	10,755.28	10,755.28	10,755.28	9,724.28	0.00					
958	1	20	03	000	20	00	00	01	00	3	80	11	001	1	1	3	1103	84	07	02/01/2006	000001		
										25,089.00	27,873.58	27,873.58	27,873.58	27,873.58	27,873.58	27,873.58	25,477.82	0.00					
958	1	20	03	000	20	00	00	01	00	3	80	11	001	1	1	3	1104	84	07	02/01/2006	000001		
										7,654.00	9,117.76	9,117.76	9,117.76	9,117.76	9,117.76	9,117.76	8,329.44	0.00					
958	1	20	03	000	20	00	00	01	00	3	80	11	001	1	1	3	1105	84	07	02/01/2006	000001		
										11,122.00	13,128.11	13,128.11	13,128.11	13,128.11	13,128.11	13,128.11	12,014.10	0.00					
958	1	20	03	000	20	00	00	01	00	3	80	11	001	1	1	3	1111	84	07	02/01/2006	000001		
										49,825.00	62,033.95	62,033.95	62,033.95	62,033.95	62,033.95	62,033.95	56,437.91	0.00					
958	1	20	03	000	20	00	00	01	00	3	80	11	001	1	1	3	1113	84	07	02/01/2006	000001		
										39,315.00	42,299.22	42,299.22	42,299.22	42,299.22	42,299.22	42,299.22	38,673.32	0.00					
958	1	20	03	000	20	00	00	01	00	3	80	11	001	1	1	3	1181	84	07	02/01/2006	000001		
										278,343.00	383,483.00	383,483.00	383,483.00	383,483.00	383,483.00	383,483.00	342,884.99	0.00					
958	1	20	03	000	20	00	00	01	00	3	80	11	001	1	1	4	1001	84	07	02/01/2006	000001		
										126,897.00	163,380.29	163,380.29	163,380.29	163,380.29	163,380.29	163,380.29	157,161.29	0.00					
958	1	20	03	000	20	00	00	01	00	3	80	11	001	1	1	6	1031	84	07	02/01/2006	000001		
										255,622.00	317,304.46	317,304.46	317,304.46	317,304.46	317,304.46	317,304.46	288,995.84	0.00					
958	1	20	03	000	20	00	00	01	00	3	80	11	001	1	1	6	1043	84	07	02/01/2006	000001		
										8,325.00	11,105.18	11,105.18	11,105.18	11,105.18	11,105.18	11,105.18	10,152.16	0.00					
958	1	20	03	000	20	00	00	01	00	3	80	11	001	1	1	6	1051	84	07	02/01/2006	000001		
										63,905.00	79,326.47	79,326.47	79,326.47	79,326.47	79,326.47	79,326.47	72,249.25	0.00					
958	1	20	03	000	20	00	00	01	00	3	80	11	001	1	1	6	1064	84	07	02/01/2006	000001		
										2,080.00	2,776.27	2,776.27	2,776.27	2,776.27	2,776.27	2,776.27	2,538.02	0.00					
958	1	20	03	000	20	00	00	01	00	3	80	11	001	1	1	6	1075	84	07	02/01/2006	000001		
										6,019.00	8,369.83	8,369.83	8,369.83	8,369.83	8,369.83	8,369.83	7,397.01	0.00					
958	1	20	03	000	20	00	00	01	00	3	80	11	001	1	2	1	1001	84	07	02/01/2006	000001		
										14,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
958	1	20	03	000	20	00	00	01	00	3	80	11	001	1	2	3	1020	84	07	02/01/2006	000001		
										1,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
958	1	20	03	000	20	00	00	01	00	3	80	11	001	1	2	5	1020	84	07	02/01/2006	000001		
										3,057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
958	1	20	03	000	20	00	00	01	00	3	80	11	001	1	4	1	1001	84	07	02/01/2006	000001		
										96,044.00	97,379.19	97,379.19	97,379.19	97,379.19	97,379.19	97,379.19	89,214.26	0.00					
958	1	20	03	000	20	00	00	01	00	3	80	11	001	2	5	6	0000	84	07	02/01/2006	000001		
										6,840.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00					
958	1	20	03	000	20	00	00	01	00	3	80	11	001	2	9	2	0000	84	07	02/01/2006	000001		
										9,310.00	5,285.48	5,285.48	5,285.48	5,285.48	5,285.48	5,285.48	4,962.48	0.00					
958	1	20	03	000	20	00	00	01	00	3	80	11	001	2	9	9	0000	84	07	02/01/2006	000001		
										2,850.00	19,181.83	19,181.83	19,181.83	19,181.83	19,181.83	19,181.83	5,281.83	0.00					
958	1	20	03	000	20	00	00	01	00	3	80	11	001	3	1	9	0000	84	07	02/01/2006	000001		
										9,100.00	13,641.18	13,641.18	13,641.18	13,641.18	13,641.18	13,641.18	12,473.06	0.00					
958	1	20	03	000	20	00	00	01	00	3	80	11	001	3	2	9	0000	84	07	02/01/2006	000001		
										8,500.00	55,255.00	55,255.00	55,255.00	55,255.00	55,255.00	55,255.00	31,855.00	0.00					
958	1	20	03	000	20	00	00	01	00	3	80	11	001	3	7	9	0000	84	07	02/01/2006	000001		
										7,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00					
958	1	20	03	000	20	00	00	01	00	3	80	11	001	3	8	4	0000	84	07	02/01/2006	000001		
										4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
958	1	20	03	000	20	00	00	01	00	3	80	11	001	3	9	9	0000	84	07	02/01/2006	000001		
										4,500.00	13,228.95	13,228.95	13,228.95	13,228.95	13,228.95	13,228.95	9,228.95	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.											
958	1	20	03	000	20	00	00	01	00	3	80	11	001	4	2	1	0000	99	99	11/11/2008	006585	0.00	0.00
										0.00	0.00	0.00											
958	1	20	03	000	20	00	00	01	00	3	80	13	346	2	5	6	0000	84	07	02/01/2006	000001	0.00	0.00
										1,000.00	1,000.00	0.00											
958	1	20	03	000	20	00	00	01	00	3	80	13	346	2	9	9	0000	84	07	02/01/2006	000001	0.00	1,000.00
										1,000.00	2,294.00	0.00											
958	1	20	03	000	20	00	00	01	00	3	80	13	346	3	7	2	0000	84	07	02/01/2006	000001	0.00	2,294.00
										2,000.00	2,000.00	0.00											
958	1	20	03	000	20	00	00	01	00	3	80	13	346	3	9	9	0000	84	07	02/01/2006	000001	0.00	2,000.00
										1,000.00	2,100.90	0.00											
958	1	20	03	000	20	00	00	01	00	3	80	13	417	4	2	1	0000	77	03	02/01/2008	000001	0.00	2,100.90
										0.00	0.00	0.00											

TOTAL ACTIVIDAD: 01

2,158,000.00 2,759,257.03 2,751,862.13 2,751,862.13 2,751,862.13 2,477,913.36 7,394.90

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0380		2,100,000.00	2,639,269.69	2,639,269.69	2,639,269.69	2,639,269.69	2,408,112.04	0.00
TOTAL			2,100,000.00	2,639,269.69	2,639,269.69	2,639,269.69	2,639,269.69	2,408,112.04	0.00
2	0380		21,000.00	31,761.31	28,467.31	28,467.31	28,467.31	14,244.31	3,294.00
TOTAL			21,000.00	31,761.31	28,467.31	28,467.31	28,467.31	14,244.31	3,294.00
3	0380		37,000.00	88,226.03	84,125.13	84,125.13	84,125.13	55,557.01	4,100.90
TOTAL			37,000.00	88,226.03	84,125.13	84,125.13	84,125.13	55,557.01	4,100.90
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



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	01	00	06	3	80	11	001	4	2	1	0000	99	99	11/11/2008	006585				
																					100,000.00	100,000.00	0.00	0.00	
958	1	20	03	000	20	00	01	00	06	3	80	13	417	4	2	1	0000	99	99	02/01/2006	000001				
																					660,000.00	825,700.00	780,112.40	534,942.36	45,587.60
958	1	20	03	000	20	00	01	00	07	3	80	13	417	4	2	1	0000	99	99	02/01/2006	000001				
																					10,000.00	10,000.00	0.00	10,000.00	
958	1	20	03	000	20	00	01	00	07	3	80	14	528	4	2	1	0000	99	99	02/01/2006	000001				
																					2,251,000.00	2,251,000.00	41,153.57	2,209,846.43	
958	1	20	03	000	20	00	01	00	09	3	80	13	417	4	2	1	0000	99	99	02/01/2006	000001				
																					420,000.00	420,000.00	396,878.31	336,795.31	23,121.69
958	1	20	03	000	20	00	01	00	10	3	80	13	417	4	2	1	0000	15	06	02/01/2006	000001				
																					10,000.00	10,000.00	0.00	10,000.00	
958	1	20	03	000	20	00	01	00	12	3	80	13	417	4	2	1	0000	70	01	02/01/2006	000001				
																					1,000.00	1,000.00	0.00	1,000.00	
958	1	20	03	000	20	00	01	00	12	3	80	15	676	4	2	1	0000	70	01	02/01/2006	000001				
																					77,893.00	77,893.00	0.00	77,893.00	
958	1	20	03	000	20	00	01	00	13	3	80	13	417	4	2	1	0000	77	01	02/01/2006	000001				
																					1,000.00	1,000.00	0.00	1,000.00	
958	1	20	03	000	20	00	01	00	13	3	80	15	676	4	2	1	0000	77	01	02/01/2006	000001				
																					198,229.00	198,229.00	0.00	198,229.00	
958	1	20	03	000	20	00	01	00	14	3	80	13	417	4	2	1	0000	77	02	02/01/2006	000001				
																					450,000.00	526,899.00	516,734.76	509,724.61	10,164.24
958	1	20	03	000	20	00	01	00	14	3	80	15	676	4	2	1	0000	77	02	02/01/2006	000001				
																					1,000.00	102,356.00	102,355.28	102,355.28	0.72
958	1	20	03	000	20	00	01	00	15	3	80	13	417	4	2	1	0000	77	04	02/01/2006	000001				
																					30,000.00	12,000.00	11,833.64	11,833.64	166.36
958	1	20	03	000	20	00	01	00	15	3	80	15	676	4	2	1	0000	77	04	02/01/2006	000001				
																					1,000.00	43,249.00	43,249.00	43,249.00	0.00
958	1	20	03	000	20	00	01	00	16	3	80	13	417	4	2	1	0000	77	03	18/06/2008	003303				
																					0.00	35,590.05	35,590.05	35,590.05	9.95
958	1	20	03	000	20	00	01	00	27	3	80	13	417	4	2	1	0000	21	99	02/01/2006	000001				
																					160,000.00	160,000.00	75,532.60	75,532.60	84,467.40
958	1	20	03	000	20	00	01	00	28	3	80	13	417	4	2	1	0000	70	05	02/01/2006	000001				
																					1,000.00	1,000.00	0.00	1,000.00	
958	1	20	03	000	20	00	01	00	29	3	80	13	417	4	2	1	0000	84	99	02/01/2006	000001				
																					1,000.00	1,000.00	0.00	1,000.00	
958	1	20	03	000	20	00	01	00	30	3	80	13	417	4	2	1	0000	63	03	02/01/2006	000001				
																					600,000.00	300,000.00	172,420.00	172,420.00	127,580.00
958	1	20	03	000	20	00	01	01	00	3	80	13	417	4	2	1	0000	99	99	02/01/2006	000001				
																					33,750.00	83,750.00	33,750.00	33,750.00	50,000.00
958	1	20	03	000	20	00	01	01	14	3	80	13	417	4	2	1	0000	77	02	18/06/2008	003303				
																					0.00	0.00	0.00	0.00	

TOTAL ACTIVIDAD: 01

33,750.00 83,750.00 33,750.00 33,750.00 33,750.00 33,750.00 33,750.00 50,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0	380	33,750.00	83,750.00	33,750.00	33,750.00	33,750.00	33,750.00	50,000.00
TOTAL			33,750.00	83,750.00	33,750.00	33,750.00	33,750.00	33,750.00	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	Decreto	Pagado	Disponible	
=====																								
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado											
=====																								
TOTAL PROYECTO: 01																								
									4,906,872.00	5,160,676.00	2,309,609.61	2,309,609.61	2,309,609.61	1,683,772.85									2,851,066.39	

I	F	FU												Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
4	0380													4,906,872.00	5,160,676.00	2,309,609.61	2,309,609.61	2,309,609.61	1,683,772.85	2,851,066.39				
TOTAL													4,906,872.00	5,160,676.00	2,309,609.61	2,309,609.61	2,309,609.61	1,683,772.85	2,851,066.39					

Obra												Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
06												660,000.00	925,700.00	880,112.40	880,112.40	880,112.40	534,942.36	45,587.60						
07												2,261,000.00	2,261,000.00	41,153.57	41,153.57	41,153.57	0.00	2,219,846.43						
09												420,000.00	420,000.00	396,878.31	396,878.31	396,878.31	336,795.31	23,121.69						
10												10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00						
12												78,893.00	78,893.00	0.00	0.00	0.00	0.00	78,893.00						
13												199,229.00	199,229.00	0.00	0.00	0.00	0.00	199,229.00						
14												451,000.00	629,255.00	619,090.04	619,090.04	619,090.04	612,079.89	10,164.96						
15												31,000.00	55,249.00	55,082.64	55,082.64	55,082.64	55,082.64	166.36						
16												0.00	35,600.00	35,590.05	35,590.05	35,590.05	35,590.05	9.95						
27												160,000.00	160,000.00	75,532.60	75,532.60	75,532.60	75,532.60	84,467.40						
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												600,000.00	300,000.00	172,420.00	172,420.00	172,420.00	0.00	127,580.00						
TOTAL													4,873,122.00	5,076,926.00	2,275,859.61	2,275,859.61	2,275,859.61	1,650,022.85	2801066.39					
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.			Credito Actual			Reserva Cont.														
958	1	20	03	000	20	00	02	00	10	3	80	13	417	4	2	1	0000	99	99	02/01/2006	000001		
					500,000.00						849,918.00									819,000.84	819,000.84	299,791.74	30,917.16
958	1	20	03	000	20	00	02	00	11	3	80	13	417	4	2	1	0000	08	04	02/01/2006	000001		
					194,000.00						232,080.00									232,039.02	232,039.02	232,039.02	40.98
958	1	20	03	000	20	00	02	00	11	3	80	15	676	4	2	1	0000	08	04	21/04/2008	002048		
					0.00						214,526.00									207,000.00	207,000.00	207,000.00	7,526.00
958	1	20	03	000	20	00	02	00	12	3	80	15	676	4	2	1	0000	15	01	21/04/2008	002048		
					0.00						287,459.00									0.00	0.00	0.00	287,459.00
958	1	20	03	000	20	00	02	00	13	3	80	13	417	4	2	1	0000	15	03	02/01/2006	000001		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
958	1	20	03	000	20	00	02	00	13	3	80	15	676	4	2	1	0000	15	03	02/01/2006	000001		
					298,400.00						298,400.00									0.00	0.00	0.00	298,400.00
958	1	20	03	000	20	00	02	00	14	3	80	13	417	4	2	1	0000	15	04	02/01/2006	000001		
					1,000.00						40,657.00									39,521.84	39,521.84	39,521.84	1,135.16
958	1	20	03	000	20	00	02	00	18	3	80	13	417	4	2	1	0000	56	01	02/01/2006	000001		
					50,000.00						76,000.00									75,914.47	75,914.47	75,914.47	85.53
958	1	20	03	000	20	00	02	00	18	3	80	15	676	4	2	1	0000	56	01	02/01/2006	000001		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
958	1	20	03	000	20	00	02	00	21	3	80	13	417	4	2	1	0000	84	05	02/01/2006	000001		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
958	1	20	03	000	20	00	02	00	22	3	80	13	417	4	2	1	0000	84	10	02/01/2006	000001		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
958	1	20	03	000	20	00	02	00	23	3	80	13	417	4	2	1	0000	84	99	02/01/2006	000001		
					700,000.00						736,000.00									504,032.51	504,032.51	504,032.51	231,967.49
958	1	20	03	000	20	00	02	00	23	3	80	15	676	4	2	1	0000	84	99	02/01/2006	000001		
					1,000.00						275,167.00									275,166.83	275,166.83	117,299.98	0.17
958	1	20	03	000	20	00	02	00	24	3	80	13	417	4	2	1	0000	84	08	02/01/2006	000001		
					1,000.00						369,392.00									368,891.82	368,891.82	210,001.55	500.18
958	1	20	03	000	20	00	02	00	25	3	80	13	417	4	2	1	0000	87	01	02/01/2006	000001		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
958	1	20	03	000	20	00	02	00	28	3	80	13	417	4	2	1	0000	93	05	02/01/2006	000001		
					130,000.00						130,000.00									130,000.00	130,000.00	5,802.60	0.00
958	1	20	03	000	20	00	02	00	28	3	80	15	676	4	2	1	0000	93	05	02/01/2006	000001		
					1,000.00						186,389.00									117,232.82	117,232.82	0.00	69,156.18
958	1	20	03	000	20	00	02	00	29	3	80	13	417	4	2	1	0000	93	01	02/01/2006	000001		
					700,000.00						1,213,523.00									1,100,431.08	1,100,431.08	1,018,621.13	113,091.92
958	1	20	03	000	20	00	02	00	29	3	80	15	676	4	2	1	0000	93	01	21/04/2008	002048		
					0.00						141,486.00									134,741.25	134,741.25	134,741.25	6,744.75
958	1	20	03	000	20	00	02	00	36	3	80	13	417	4	2	1	0000	97	02	02/01/2006	000001		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
958	1	20	03	000	20	00	02	00	36	3	80	15	676	4	2	1	0000	97	02	02/01/2006	000001		
					175,478.00						175,478.00									0.00	0.00	0.00	175,478.00
958	1	20	03	000	20	00	02	00	40	3	80	13	417	4	2	1	0000	93	99	02/01/2006	000001		
					350,000.00						1,127,456.00									977,661.15	977,661.15	973,924.91	149,794.85
958	1	20	03	000	20	00	02	00	44	3	80	13	417	4	2	1	0000	91	99	02/01/2006	000001		
					450,000.00						0.00									0.00	0.00	0.00	0.00
958	1	20	03	000	20	00	02	00	45	3	80	13	417	4	2	1	0000	91	99	02/01/2006	000001		
					250,000.00						0.00									0.00	0.00	0.00	0.00
958	1	20	03	000	20	00	02	00	46	3	80	13	417	4	2	1	0000	91	99	02/01/2006	000001		
					400,000.00						0.00									0.00	0.00	0.00	0.00
958	1	20	03	000	20	00	02	00	47	3	80	13	417	4	2	1	0000	35	99	02/01/2006	000001		
					250,000.00						50,000.00									0.00	0.00	0.00	50,000.00
958	1	20	03	000	20	00	02	00	48	3	80	13	417	4	2	1	0000	93	99	02/01/2006	000001		
					1,000.00						0.00									0.00	0.00	0.00	0.00
958	1	20	03	000	20	00	02	00	49	3	80	13	417	4	2	1	0000	93	99	02/01/2006	000001		
					40,000.00						0.00									0.00	0.00	0.00	0.00
958	1	20	03	000	20	00	02	00	50	3	80	13	417	4	2	1	0000	91	99	02/01/2006	000001		
					6,250.00						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	20	00	02	00	51	3	80	13	417	4	2	1	0000	93	03	02/01/2006	000001	0.00	0.00			
										410,000.00	0.00	0.00														
958	1	20	03	000	20	00	02	00	52	3	80	13	417	4	2	1	0000	84	99	02/01/2006	000001	0.00	0.00			
										300,000.00	0.00	0.00														
958	1	20	03	000	20	00	02	00	53	3	80	13	417	4	2	1	0000	84	07	02/01/2006	000001	0.00	0.00			
										1,000.00	1,000.00	0.00														
958	1	20	03	000	20	00	02	00	54	3	80	13	417	4	2	1	0000	49	02	02/01/2006	000001	0.00	1,000.00			
										1,000.00	1,000.00	0.00														
958	1	20	03	000	20	00	02	00	55	3	80	13	417	4	2	1	0000	35	99	02/01/2006	000001	0.00	0.00			
										180,000.00	0.00	0.00														
958	1	20	03	000	20	00	02	00	56	3	80	13	417	4	2	1	0000	42	01	02/01/2006	000001	0.00	0.00			
										200,000.00	0.00	0.00														
958	1	20	03	000	20	00	02	00	57	3	80	13	417	4	2	1	0000	84	09	02/01/2006	000001	0.00	0.00			
										102,000.00	69,943.00	14,212.66														
958	1	20	03	000	20	00	02	00	58	3	80	13	417	4	2	1	0000	21	99	02/01/2006	000001	0.00	0.00			
										250,000.00	0.00	0.00														
958	1	20	03	000	20	00	02	00	59	3	80	13	417	4	2	1	0000	84	99	03/04/2008	001573	0.00	0.00			
										0.00	200,032.00	31.50														
958	1	20	03	000	20	00	02	00	61	3	80	13	417	4	2	1	0000	84	99	03/04/2008	001573	0.00	200,000.50			
										0.00	160,000.00	0.00														
958	1	20	03	000	20	00	02	00	62	3	80	13	417	4	2	1	0000	84	12	03/04/2008	001573	0.00	0.00			
										0.00	200,050.00	43.50														
958	1	20	03	000	20	00	02	01	00	3	80	13	417	4	2	1	0000	99	99	02/01/2006	000001	150,000.00	0.00			
										150,000.00	150,000.00	150,000.00														
=====																										
TOTAL ACTIVIDAD: 01																										
										150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00									

I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0380																		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	
TOTAL																				150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	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.				

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TOTAL PROYECTO: 02

6,099,128.00 7,191,956.00 5,145,921.29 5,145,921.29 5,145,921.29 3,968,691.00 2,046,034.71

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0380		6,099,128.00	7,191,956.00	5,145,921.29	5,145,921.29	5,145,921.29	3,968,691.00	2,046,034.71
	TOTAL		6,099,128.00	7,191,956.00	5,145,921.29	5,145,921.29	5,145,921.29	3,968,691.00	2,046,034.71

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
10	500,000.00	849,918.00	819,000.84	819,000.84	819,000.84	299,791.74	30,917.16
11	194,000.00	446,606.00	439,039.02	439,039.02	439,039.02	439,039.02	7,566.98
12	0.00	287,459.00	0.00	0.00	0.00	0.00	287,459.00
13	299,400.00	299,400.00	0.00	0.00	0.00	0.00	299,400.00
14	1,000.00	40,657.00	39,521.84	39,521.84	39,521.84	39,521.84	1,135.16
18	51,000.00	77,000.00	75,914.47	75,914.47	75,914.47	75,914.47	1,085.53
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	701,000.00	1,011,167.00	779,199.34	779,199.34	779,199.34	621,332.49	231,967.66
24	1,000.00	369,392.00	368,891.82	368,891.82	368,891.82	210,001.55	500.18
25	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
28	131,000.00	316,389.00	247,232.82	247,232.82	247,232.82	5,802.60	69,156.18
29	700,000.00	1,355,009.00	1,235,172.33	1,235,172.33	1,235,172.33	1,153,362.38	119,836.67
36	176,478.00	176,478.00	0.00	0.00	0.00	0.00	176,478.00
40	350,000.00	1,127,456.00	977,661.15	977,661.15	977,661.15	973,924.91	149,794.85
44	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
45	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
46	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
47	250,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
48	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
49	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
50	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00
51	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00
52	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
53	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
54	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
55	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00
56	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
57	102,000.00	69,943.00	14,212.66	14,212.66	14,212.66	0.00	55,730.34
58	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
59	0.00	200,032.00	31.50	31.50	31.50	0.00	200,000.50
61	0.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00
62	0.00	200,050.00	43.50	43.50	43.50	0.00	200,006.50
TOTAL	5,949,128.00	7,041,956.00	4,995,921.29	4,995,921.29	4,995,921.29	3,818,691.00	2046034.71

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DA	C	J	SJ	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: 20																							



=====															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 Actual			Reserva Cont.												
									Credito Orig.															
=====																								
958	1	20	03	000	21	00	00	01	00	4	20	11	001	1	1	1	1001	84	07	02/01/2006	000001			
																				324,620.10	324,620.10	298,687.91	0.00	
958	1	20	03	000	21	00	00	01	00	4	20	11	001	1	1	1	1013	84	07	02/01/2006	000001			
																				48,979.00	0.00	0.00	0.00	
958	1	20	03	000	21	00	00	01	00	4	20	11	001	1	3	3	1100	84	07	02/01/2006	000001			
																				121,588.00	208,104.24	208,104.24	187,503.18	
958	1	20	03	000	21	00	00	01	00	4	20	11	001	1	3	3	1102	84	07	02/01/2006	000001			
																				2,592.00	4,303.34	4,303.34	3,870.23	
958	1	20	03	000	21	00	00	01	00	4	20	11	001	1	3	3	1103	84	07	02/01/2006	000001			
																				1,589.00	1,844.98	1,844.98	1,685.77	
958	1	20	03	000	21	00	00	01	00	4	20	11	001	1	3	3	1105	84	07	02/01/2006	000001			
																				7,562.00	8,542.96	8,542.96	7,796.06	
958	1	20	03	000	21	00	00	01	00	4	20	11	001	1	3	3	1111	84	07	02/01/2006	000001			
																				13,547.00	15,838.32	15,838.32	14,469.46	
958	1	20	03	000	21	00	00	01	00	4	20	11	001	1	3	3	1113	84	07	02/01/2006	000001			
																				3,990.00	4,662.76	4,662.76	4,259.88	
958	1	20	03	000	21	00	00	01	00	4	20	11	001	1	3	3	1114	84	07	02/01/2006	000001			
																				1,350.00	1,844.98	1,844.98	1,685.77	
958	1	20	03	000	21	00	00	01	00	4	20	11	001	1	3	3	1115	84	07	02/01/2006	000001			
																				9,103.00	9,145.56	9,145.56	8,376.79	
958	1	20	03	000	21	00	00	01	00	4	20	11	001	1	3	3	1170	84	07	02/01/2006	000001			
																				175,524.00	239,341.02	239,341.02	217,662.36	
958	1	20	03	000	21	00	00	01	00	4	20	11	001	1	3	3	1181	84	07	02/01/2006	000001			
																				12,543.00	30,960.00	30,960.00	25,519.04	
958	1	20	03	000	21	00	00	01	00	4	20	11	001	1	4	4	1001	84	07	02/01/2006	000001			
																				53,535.00	74,318.18	74,318.18	71,724.69	
958	1	20	03	000	21	00	00	01	00	4	20	11	001	1	4	4	1013	84	07	02/01/2006	000001			
																				1,000.00	0.00	0.00	0.00	
958	1	20	03	000	21	00	00	01	00	4	20	11	001	1	6	6	1031	84	07	02/01/2006	000001			
																				104,943.00	144,295.14	144,295.14	131,526.34	
958	1	20	03	000	21	00	00	01	00	4	20	11	001	1	6	6	1043	84	07	02/01/2006	000001			
																				8,490.00	0.00	0.00	0.00	
958	1	20	03	000	21	00	00	01	00	4	20	11	001	1	6	6	1051	84	07	02/01/2006	000001			
																				26,236.00	36,073.75	36,073.75	32,881.58	
958	1	20	03	000	21	00	00	01	00	4	20	11	001	1	6	6	1064	84	07	02/01/2006	000001			
																				2,122.00	0.00	0.00	0.00	
958	1	20	03	000	21	00	00	01	00	4	20	11	001	1	6	6	1075	84	07	02/01/2006	000001			
																				2,580.00	3,646.67	3,646.67	3,208.23	
958	1	20	03	000	21	00	00	01	00	4	20	11	001	1	4	1	1001	84	07	02/01/2006	000001			
																				46,674.00	48,270.10	48,270.10	44,732.57	
958	1	20	03	000	21	00	00	01	00	4	20	11	001	2	5	6	0000	84	07	02/01/2006	000001			
																				10,440.00	4,639.00	4,639.00	4,639.00	
958	1	20	03	000	21	00	00	01	00	4	20	11	001	2	7	5	0000	84	07	15/09/2008	000506			
																				0.00	5,506.30	5,506.30	5,506.30	
958	1	20	03	000	21	00	00	01	00	4	20	11	001	2	9	2	0000	84	07	02/01/2006	000001			
																				14,210.00	7,646.22	7,646.22	7,646.22	
958	1	20	03	000	21	00	00	01	00	4	20	11	001	2	9	6	0000	84	07	14/10/2008	000566			
																				0.00	3,300.00	3,300.00	2,700.00	
958	1	20	03	000	21	00	00	01	00	4	20	11	001	2	9	9	0000	84	07	02/01/2006	000001			
																				4,350.00	4,803.67	4,803.67	3,358.67	
958	1	20	03	000	21	00	00	01	00	4	20	11	001	3	1	9	0000	84	07	02/01/2006	000001			
																				51,000.00	78,985.31	78,985.31	78,985.31	
958	1	20	03	000	21	00	00	01	00	4	20	11	001	3	2	9	0000	84	07	02/01/2006	000001			
																				59,500.00	1,304.96	1,304.96	1,304.96	
958	1	20	03	000	21	00	00	01	00	4	20	11	001	3	3	2	0000	84	07	14/10/2008	000566			
																				0.00	900.00	900.00	900.00	
958	1	20	03	000	21	00	00	01	00	4	20	11	001	3	7	2	0000	84	07	02/01/2006	000001			
																				34,000.00	14,000.00	14,000.00	14,000.00	



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	21	00	00	01	00	4	20	11	001	3	9	9	0000	84	07	02/01/2006	000001		
																						12,471.97	0.00
958	1	20	03	000	21	00	00	01	00	4	20	11	001	4	3	9	0000	84	07	31/03/2008	000075		
																						15,360.00	8,984.00

TOTAL ACTIVIDAD: 01

1,099,000.00 1,318,369.53 1,309,385.53 1,309,385.53 1,309,385.53 1,202,462.29 8,984.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0420		900,000.00	1,155,812.10	1,155,812.10	1,155,812.10	1,155,812.10	1,055,589.86	0.00
	TOTAL		900,000.00	1,155,812.10	1,155,812.10	1,155,812.10	1,155,812.10	1,055,589.86	0.00
2	0420		29,000.00	25,895.19	25,895.19	25,895.19	25,895.19	23,850.19	0.00
	TOTAL		29,000.00	25,895.19	25,895.19	25,895.19	25,895.19	23,850.19	0.00
3	0420		170,000.00	108,662.24	108,662.24	108,662.24	108,662.24	107,662.24	0.00
	TOTAL		170,000.00	108,662.24	108,662.24	108,662.24	108,662.24	107,662.24	0.00
4	0420		0.00	28,000.00	19,016.00	19,016.00	19,016.00	15,360.00	8,984.00
	TOTAL		0.00	28,000.00	19,016.00	19,016.00	19,016.00	15,360.00	8,984.00



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

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TOTAL PROGRAMA: 21

	1,099,000.00	1,318,369.53	1,309,385.53	1,309,385.53	1,309,385.53	1,202,462.29	8,984.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	420	900,000.00	1,155,812.10	1,155,812.10	1,155,812.10	1,155,812.10	1,055,589.86	0.00
TOTAL			900,000.00	1,155,812.10	1,155,812.10	1,155,812.10	1,155,812.10	1,055,589.86	0.00
2	0	420	29,000.00	25,895.19	25,895.19	25,895.19	25,895.19	23,850.19	0.00
TOTAL			29,000.00	25,895.19	25,895.19	25,895.19	25,895.19	23,850.19	0.00
3	0	420	170,000.00	108,662.24	108,662.24	108,662.24	108,662.24	107,662.24	0.00
TOTAL			170,000.00	108,662.24	108,662.24	108,662.24	108,662.24	107,662.24	0.00
4	0	420	0.00	28,000.00	19,016.00	19,016.00	19,016.00	15,360.00	8,984.00
TOTAL			0.00	28,000.00	19,016.00	19,016.00	19,016.00	15,360.00	8,984.00

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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	22	00	00	01	00	1	32	11	001	1	1	1	1001	84	07	02/01/2006	000001			
																					234,409.27	234,409.27	216,971.46	0.00
958	1	20	03	000	22	00	00	01	00	1	32	11	001	1	1	1	1013	84	07	02/01/2006	000001			
																					123,693.39	123,693.39	112,483.71	0.00
958	1	20	03	000	22	00	00	01	00	1	32	11	001	1	1	3	1100	84	07	02/01/2006	000001			
																					144,087.11	144,087.11	130,375.25	0.00
958	1	20	03	000	22	00	00	01	00	1	32	11	001	1	1	3	1102	84	07	02/01/2006	000001			
																					5,414.41	5,414.41	4,940.70	0.00
958	1	20	03	000	22	00	00	01	00	1	32	11	001	1	1	3	1103	84	07	02/01/2006	000001			
																					8,086.40	8,086.40	7,387.55	0.00
958	1	20	03	000	22	00	00	01	00	1	32	11	001	1	1	3	1105	84	07	02/01/2006	000001			
																					5,072.46	5,072.46	4,657.51	0.00
958	1	20	03	000	22	00	00	01	00	1	32	11	001	1	1	3	1111	84	07	02/01/2006	000001			
																					26,088.86	26,088.86	23,834.14	0.00
958	1	20	03	000	22	00	00	01	00	1	32	11	001	1	1	3	1113	84	07	02/01/2006	000001			
																					13,988.28	13,988.28	12,779.65	0.00
958	1	20	03	000	22	00	00	01	00	1	32	11	001	1	1	3	1181	84	07	02/01/2006	000001			
																					108,115.00	108,115.00	96,480.58	0.00
958	1	20	03	000	22	00	00	01	00	1	32	11	001	1	1	4	1001	84	07	02/01/2006	000001			
																					45,832.02	45,832.02	44,196.83	0.00
958	1	20	03	000	22	00	00	01	00	1	32	11	001	1	1	4	1013	84	07	02/01/2006	000001			
																					10,817.99	10,817.99	10,467.05	0.00
958	1	20	03	000	22	00	00	01	00	1	32	11	001	1	1	6	1031	84	07	02/01/2006	000001			
																					90,577.24	90,577.24	82,797.11	0.00
958	1	20	03	000	22	00	00	01	00	1	32	11	001	1	1	6	1043	84	07	02/01/2006	000001			
																					21,439.77	21,439.77	19,599.86	0.00
958	1	20	03	000	22	00	00	01	00	1	32	11	001	1	1	6	1051	84	07	02/01/2006	000001			
																					22,644.45	22,644.45	20,699.39	0.00
958	1	20	03	000	22	00	00	01	00	1	32	11	001	1	1	6	1064	84	07	02/01/2006	000001			
																					5,359.89	5,359.89	4,899.91	0.00
958	1	20	03	000	22	00	00	01	00	1	32	11	001	1	1	6	1075	84	07	02/01/2006	000001			
																					2,764.79	2,764.79	2,452.04	0.00
958	1	20	03	000	22	00	00	01	00	1	32	11	001	1	2	1	1001	84	07	02/01/2006	000001			
																					0.00	0.00	0.00	0.00
958	1	20	03	000	22	00	00	01	00	1	32	11	001	1	2	3	1020	84	07	02/01/2006	000001			
																					0.00	0.00	0.00	0.00
958	1	20	03	000	22	00	00	01	00	1	32	11	001	1	2	5	1020	84	07	02/01/2006	000001			
																					0.00	0.00	0.00	0.00
958	1	20	03	000	22	00	00	01	00	1	32	11	001	1	4	1	1001	84	07	02/01/2006	000001			
																					14,392.00	14,392.00	13,390.83	0.00
958	1	20	03	000	22	00	00	01	00	1	32	11	001	2	5	6	0000	84	07	02/01/2006	000001			
																					9,966.29	9,966.29	9,966.29	0.00
958	1	20	03	000	22	00	00	01	00	1	32	11	001	2	9	2	0000	84	07	02/01/2006	000001			
																					4,560.42	4,560.42	4,560.42	0.00
958	1	20	03	000	22	00	00	01	00	1	32	11	001	2	9	9	0000	84	07	02/01/2006	000001			
																					16,323.90	16,323.90	16,323.90	0.00
958	1	20	03	000	22	00	00	01	00	1	32	11	001	3	1	9	0000	84	07	02/01/2006	000001			
																					12,901.53	12,901.53	12,901.53	0.00
958	1	20	03	000	22	00	00	01	00	1	32	11	001	3	2	9	0000	84	07	02/01/2006	000001			
																					88,135.00	88,135.00	81,385.00	0.00
958	1	20	03	000	22	00	00	01	00	1	32	11	001	3	4	9	0000	84	07	02/01/2006	000001			
																					61,200.00	61,200.00	61,200.00	0.00
958	1	20	03	000	22	00	00	01	00	1	32	11	001	3	7	9	0000	84	07	02/01/2006	000001			
																					17,000.00	17,000.00	17,000.00	0.00
958	1	20	03	000	22	00	00	01	00	1	32	11	001	3	9	9	0000	84	07	02/01/2006	000001			
																					21,163.07	21,163.07	21,073.07	0.00
958	1	20	03	000	22	00	00	01	00	1	32	11	001	4	3	4	0000	84	07	15/09/2008	000506			
																					4,100.00	4,021.00	4,021.00	79.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	1	32	11	001	4	3	6	0000	84	07	05/01/2008	000000	0.00	0.00
										0.00	0.00	0.00											
958	1	20	03	000	22	00	00	01	00	1	32	11	001	4	3	9	0000	84	07	30/05/2008	000207	0.00	0.00
										0.00	1,400.00	1,295.00											
958	1	20	03	000	22	00	00	01	00	1	32	13	316	2	5	6	0000	84	07	02/01/2006	000001	900.00	105.00
										35,000.00	55,288.00	0.00											
958	1	20	03	000	22	00	00	01	00	1	32	13	316	2	9	9	0000	84	07	02/01/2006	000001	0.00	0.00
										15,000.00	40,000.00	0.00											
958	1	20	03	000	22	00	00	01	00	1	32	13	316	3	7	2	0000	84	07	02/01/2006	000001	0.00	0.00
										35,000.00	60,000.00	0.00											
958	1	20	03	000	22	00	00	01	00	1	32	13	316	3	9	9	0000	84	07	02/01/2006	000001	0.00	60,000.00
										15,000.00	60,000.89	0.00											
958	1	20	03	000	22	00	00	01	00	1	32	13	394	2	5	6	0000	84	07	02/01/2006	000001	0.00	0.00
										16,000.00	16,000.00	0.00											
958	1	20	03	000	22	00	00	01	00	1	32	13	394	2	9	9	0000	84	07	02/01/2006	000001	2,700.00	15,647.00
										3,000.00	18,347.00	2,700.00											
958	1	20	03	000	22	00	00	01	00	1	32	13	394	3	7	2	0000	84	07	02/01/2006	000001	0.00	0.00
										13,000.00	13,000.00	0.00											
958	1	20	03	000	22	00	00	01	00	1	32	13	394	3	9	9	0000	84	07	02/01/2006	000001	0.00	0.00
										6,000.00	16,400.78	2,820.00											
958	1	20	03	000	22	00	00	01	00	1	32	13	394	4	3	6	0000	84	07	03/12/2008	000839	0.00	1.16
										0.00	4,520.00	4,518.84											
958	1	20	03	000	22	00	00	01	00	1	32	13	394	4	3	7	0000	84	07	03/12/2008	000839	0.00	0.00
										0.00	7,500.00	7,316.00											
958	1	20	03	000	22	00	00	01	00	1	32	13	394	4	3	9	0000	84	07	02/01/2006	000001	0.00	184.00
										2,000.00	0.00	0.00											
958	1	20	03	000	22	00	00	01	00	1	32	14	548	5	1	9	0000	84	07	02/01/2006	000001	0.00	0.00
										5,000,000.00	20,652,990.51	20,182,628.88											
												20,182,628.88	20,182,628.88	20,182,628.88	20,182,628.88	20,182,628.88	470,361.63						

TOTAL ACTIVIDAD: 01

5,920,000.00 22,063,580.72 21,319,333.26 21,319,333.26 21,319,333.26 21,224,373.66 744,247.46

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		690,000.00	882,783.33	882,783.33	882,783.33	882,783.33	808,413.57	0.00
TOTAL			690,000.00	882,783.33	882,783.33	882,783.33	882,783.33	808,413.57	0.00
2	0132		89,000.00	160,485.61	33,550.61	33,550.61	33,550.61	33,550.61	126,935.00
TOTAL			89,000.00	160,485.61	33,550.61	33,550.61	33,550.61	33,550.61	126,935.00
3	0132		139,000.00	349,801.27	203,219.60	203,219.60	203,219.60	194,859.60	146,581.67
TOTAL			139,000.00	349,801.27	203,219.60	203,219.60	203,219.60	194,859.60	146,581.67
4	0132		2,000.00	17,520.00	17,150.84	17,150.84	17,150.84	4,921.00	369.16
TOTAL			2,000.00	17,520.00	17,150.84	17,150.84	17,150.84	4,921.00	369.16
5	0132		5,000,000.00	20,652,990.51	20,182,628.88	20,182,628.88	20,182,628.88	20,182,628.88	470,361.63
TOTAL			5,000,000.00	20,652,990.51	20,182,628.88	20,182,628.88	20,182,628.88	20,182,628.88	470,361.63



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.							Compromiso	Devengado	Pagado	Disponible			
TOTAL PROGRAMA: 22																											
												5,920,000.00	22,063,580.72	21,319,333.26							21,319,333.26	21,319,333.26	21,224,373.66	744,247.46			
I	F	FU													Credito Orig.	Credito Actual	Reserva Cont.							Compromiso	Devengado	Pagado	Disponible
1	0132		690,000.00	882,783.33	882,783.33	882,783.33	882,783.33	882,783.33	882,783.33	882,783.33	882,783.33	882,783.33	882,783.33	808,413.57	0.00												
TOTAL			690,000.00	882,783.33	882,783.33	882,783.33	882,783.33	882,783.33	882,783.33	882,783.33	882,783.33	882,783.33	882,783.33	808,413.57	0.00												
2	0132		89,000.00	160,485.61	33,550.61	33,550.61	33,550.61	33,550.61	33,550.61	33,550.61	33,550.61	33,550.61	33,550.61	33,550.61	126,935.00												
TOTAL			89,000.00	160,485.61	33,550.61	33,550.61	33,550.61	33,550.61	33,550.61	33,550.61	33,550.61	33,550.61	33,550.61	33,550.61	126,935.00												
3	0132		139,000.00	349,801.27	203,219.60	203,219.60	203,219.60	203,219.60	203,219.60	203,219.60	203,219.60	203,219.60	203,219.60	194,859.60	146,581.67												
TOTAL			139,000.00	349,801.27	203,219.60	203,219.60	203,219.60	203,219.60	203,219.60	203,219.60	203,219.60	203,219.60	203,219.60	194,859.60	146,581.67												
4	0132		2,000.00	17,520.00	17,150.84	17,150.84	17,150.84	17,150.84	17,150.84	17,150.84	17,150.84	17,150.84	17,150.84	4,921.00	369.16												
TOTAL			2,000.00	17,520.00	17,150.84	17,150.84	17,150.84	17,150.84	17,150.84	17,150.84	17,150.84	17,150.84	17,150.84	4,921.00	369.16												
5	0132		5,000,000.00	20,652,990.51	20,182,628.88	20,182,628.88	20,182,628.88	20,182,628.88	20,182,628.88	20,182,628.88	20,182,628.88	20,182,628.88	20,182,628.88	20,182,628.88	470,361.63												
TOTAL			5,000,000.00	20,652,990.51	20,182,628.88	20,182,628.88	20,182,628.88	20,182,628.88	20,182,628.88	20,182,628.88	20,182,628.88	20,182,628.88	20,182,628.88	20,182,628.88	470,361.63												



=====																							
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									
=====																							
TOTAL ACTIVIDAD: 01																							
													589,000.00	601,355.97	593,662.97	593,662.97	593,662.97	543,473.50	7,693.00				

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

1	0420		441,000.00	464,068.37	464,068.37	464,068.37	464,068.37	464,068.37	464,068.37	464,068.37	424,833.90	0.00											
	TOTAL		441,000.00	464,068.37	464,068.37	464,068.37	464,068.37	464,068.37	464,068.37	464,068.37	424,833.90	0.00											
2	0420		28,000.00	20,971.63	20,971.63	20,971.63	20,971.63	20,971.63	20,971.63	20,971.63	16,026.63	0.00											
	TOTAL		28,000.00	20,971.63	20,971.63	20,971.63	20,971.63	20,971.63	20,971.63	20,971.63	16,026.63	0.00											
3	0420		120,000.00	97,393.97	97,393.97	97,393.97	97,393.97	97,393.97	97,393.97	97,393.97	91,383.97	0.00											
	TOTAL		120,000.00	97,393.97	97,393.97	97,393.97	97,393.97	97,393.97	97,393.97	97,393.97	91,383.97	0.00											
4	0420		0.00	18,922.00	11,229.00	11,229.00	11,229.00	11,229.00	11,229.00	11,229.00	11,229.00	7,693.00											
	TOTAL		0.00	18,922.00	11,229.00	11,229.00	11,229.00	11,229.00	11,229.00	11,229.00	11,229.00	7,693.00											
=====																							



=====														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	23	00	06	00	12	4	20	11	001	4	2	1	0000	97	99	02/01/2006	000001	660.00	697.04
														50,000.00	260,000.00	259,302.96	259,302.96						
=====																							
TOTAL PROYECTO: 06																							
														50,000.00	260,000.00	259,302.96	259,302.96						

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									
4	0420		50,000.00	260,000.00	259,302.96	259,302.96	259,302.96	259,302.96	259,302.96	259,302.96	259,302.96	660.00	697.04										
TOTAL			50,000.00	260,000.00	259,302.96	259,302.96	259,302.96	259,302.96	259,302.96	259,302.96	259,302.96	660.00	697.04										

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible											
12		50,000.00	260,000.00	259,302.96	259,302.96	259,302.96	259,302.96	259,302.96	259,302.96	259,302.96	660.00	697.04											
TOTAL		50,000.00	260,000.00	259,302.96	259,302.96	259,302.96	259,302.96	259,302.96	259,302.96	259,302.96	660.00	697.04											
=====																							



=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible	
=====																								
														Credito Orig.	Credito Actual	Reserva Cont.								
=====																								
958	1	20	03	000	23	00	07	00	06	4	20	11	001	4	2	1	0000	98	98	02/01/2006	000001	0.00	0.00	40,000.00
														250,000.00	40,000.00	0.00	0.00							
=====																								
TOTAL PROYECTO: 07																								
														250,000.00	40,000.00	0.00	0.00							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0420		250,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00									
TOTAL			250,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00										

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
06	250,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00												
TOTAL	250,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
TOTAL PROGRAMA: 23																							
														889,000.00	901,355.97	852,965.93	852,965.93	852,965.93	544,133.50	48,390.04			

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

1	0	420	441,000.00	464,068.37	464,068.37	464,068.37	464,068.37	464,068.37	464,068.37	464,068.37	424,833.90	0.00											
TOTAL			441,000.00	464,068.37	464,068.37	464,068.37	464,068.37	464,068.37	424,833.90	0.00													
2	0	420	28,000.00	20,971.63	20,971.63	20,971.63	20,971.63	20,971.63	20,971.63	16,026.63	0.00												
TOTAL			28,000.00	20,971.63	20,971.63	20,971.63	20,971.63	20,971.63	16,026.63	0.00													
3	0	420	120,000.00	97,393.97	97,393.97	97,393.97	97,393.97	97,393.97	97,393.97	91,383.97	0.00												
TOTAL			120,000.00	97,393.97	97,393.97	97,393.97	97,393.97	97,393.97	91,383.97	0.00													
4	0	420	300,000.00	318,922.00	270,531.96	270,531.96	270,531.96	270,531.96	270,531.96	11,889.00	48,390.04												
TOTAL			300,000.00	318,922.00	270,531.96	270,531.96	270,531.96	270,531.96	11,889.00	48,390.04													
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
									Credito Orig.	Credito Actual	Reserva Cont.													
958	1	20	03	000	24	00	00	01	00	1	32	11	001	1	1	1	1001	84	07	02/01/2006	000001			
																				158,566.79	158,566.79		146,376.62	0.00
958	1	20	03	000	24	00	00	01	00	1	32	11	001	1	1	1	1013	84	07	02/01/2006	000001			
																				55,781.00	72,660.09		66,084.00	0.00
958	1	20	03	000	24	00	00	01	00	1	32	11	001	1	3	1100	84	07	02/01/2006	000001				
																				94,800.00	109,130.18	109,130.18	98,504.95	0.00
958	1	20	03	000	24	00	00	01	00	1	32	11	001	1	3	1102	84	07	02/01/2006	000001				
																				3,585.00	3,366.08		3,070.17	0.00
958	1	20	03	000	24	00	00	01	00	1	32	11	001	1	3	1103	84	07	02/01/2006	000001				
																				9,293.00	5,310.78		4,852.49	0.00
958	1	20	03	000	24	00	00	01	00	1	32	11	001	1	3	1105	84	07	02/01/2006	000001				
																				4,748.00	5,427.20		4,959.68	0.00
958	1	20	03	000	24	00	00	01	00	1	32	11	001	1	3	1111	84	07	02/01/2006	000001				
																				28,850.94	13,506.94		12,339.52	0.00
958	1	20	03	000	24	00	00	01	00	1	32	11	001	1	3	1113	84	07	02/01/2006	000001				
																				24,054.00	18,651.04		17,039.53	0.00
958	1	20	03	000	24	00	00	01	00	1	32	11	001	1	3	1181	84	07	02/01/2006	000001				
																				48,162.00	63,165.00		55,970.91	0.00
958	1	20	03	000	24	00	00	01	00	1	32	11	001	1	4	1001	84	07	02/01/2006	000001				
																				36,156.00	32,531.63		31,369.02	0.00
958	1	20	03	000	24	00	00	01	00	1	32	11	001	1	4	1013	84	07	02/01/2006	000001				
																				1,000.00	6,381.02		6,174.02	0.00
958	1	20	03	000	24	00	00	01	00	1	32	11	001	1	6	1031	84	07	02/01/2006	000001				
																				65,537.00	63,824.64		58,244.51	0.00
958	1	20	03	000	24	00	00	01	00	1	32	11	001	1	6	1043	84	07	02/01/2006	000001				
																				9,667.00	12,646.31		11,561.04	0.00
958	1	20	03	000	24	00	00	01	00	1	32	11	001	1	6	1051	84	07	02/01/2006	000001				
																				16,384.00	15,955.95		14,560.93	0.00
958	1	20	03	000	24	00	00	01	00	1	32	11	001	1	6	1064	84	07	02/01/2006	000001				
																				2,417.00	3,161.61		2,890.29	0.00
958	1	20	03	000	24	00	00	01	00	1	32	11	001	1	6	1075	84	07	02/01/2006	000001				
																				2,110.00	1,880.98		1,661.01	0.00
958	1	20	03	000	24	00	00	01	00	1	32	11	001	1	4	1001	84	07	02/01/2006	000001				
																				8,849.00	9,934.00		9,174.44	0.00
958	1	20	03	000	24	00	00	01	00	1	32	11	001	2	5	6	0000	84	07	02/01/2006	000001			
																				7,560.00	4,100.00		4,100.00	0.00
958	1	20	03	000	24	00	00	01	00	1	32	11	001	2	9	2	0000	84	07	02/01/2006	000001			
																				10,290.00	3,397.06		3,397.06	0.00
958	1	20	03	000	24	00	00	01	00	1	32	11	001	2	9	9	0000	84	07	02/01/2006	000001			
																				3,150.00	2,795.60		2,795.60	0.00
958	1	20	03	000	24	00	00	01	00	1	32	11	001	3	1	1	0000	84	07	02/01/2006	000001			
																				5,400.00	2,803.21		2,803.21	0.00
958	1	20	03	000	24	00	00	01	00	1	32	11	001	3	1	4	0000	84	07	02/01/2006	000001			
																				5,400.00	4,899.34		4,899.34	0.00
958	1	20	03	000	24	00	00	01	00	1	32	11	001	3	2	1	0000	84	07	02/01/2006	000001			
																				10,800.00	18,150.00		16,500.00	0.00
958	1	20	03	000	24	00	00	01	00	1	32	11	001	3	4	9	0000	84	07	02/01/2006	000001			
																				15,120.00	0.00		0.00	0.00
958	1	20	03	000	24	00	00	01	00	1	32	11	001	3	7	2	0000	84	07	02/01/2006	000001			
																				9,180.00	16,000.00		16,000.00	0.00
958	1	20	03	000	24	00	00	01	00	1	32	11	001	3	9	5	0000	84	07	15/10/2008	000570			
																				0.00	0.00		0.00	0.00
958	1	20	03	000	24	00	00	01	00	1	32	11	001	3	9	9	0000	84	07	02/01/2006	000001			
																				8,100.00	9,171.29		8,647.20	0.00
958	1	20	03	000	24	00	00	01	00	1	32	11	001	4	3	4	0000	84	07	15/10/2008	000570			
																				0.00	1,650.00		0.00	119.00
958	1	20	03	000	24	00	00	01	00	1	32	11	001	4	3	9	0000	84	07	30/04/2008	000155			
																				0.00	3,380.00		3,380.00	0.00



=====																							
DA	C	J	SJ	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																							
													650,000.00	662,446.74	662,327.74	662,327.74	662,327.74	607,355.54	119.00				

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

1	0132		575,000.00	596,100.24	596,100.24	596,100.24	596,100.24	596,100.24	596,100.24	596,100.24	544,833.13	0.00											
TOTAL			575,000.00	596,100.24	596,100.24	596,100.24	596,100.24	596,100.24	596,100.24	544,833.13	0.00												
2	0132		21,000.00	10,292.66	10,292.66	10,292.66	10,292.66	10,292.66	10,292.66	10,292.66	10,292.66	0.00											
TOTAL			21,000.00	10,292.66	10,292.66	10,292.66	10,292.66	10,292.66	10,292.66	10,292.66	0.00												
3	0132		54,000.00	51,023.84	51,023.84	51,023.84	51,023.84	51,023.84	51,023.84	51,023.84	48,849.75	0.00											
TOTAL			54,000.00	51,023.84	51,023.84	51,023.84	51,023.84	51,023.84	51,023.84	48,849.75	0.00												
4	0132		0.00	5,030.00	4,911.00	4,911.00	4,911.00	4,911.00	4,911.00	4,911.00	3,380.00	119.00											
TOTAL			0.00	5,030.00	4,911.00	4,911.00	4,911.00	4,911.00	4,911.00	3,380.00	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.											

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TOTAL PROGRAMA: 24

	650,000.00	662,446.74	662,327.74	662,327.74	662,327.74	607,355.54	119.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		575,000.00	596,100.24	596,100.24	596,100.24	596,100.24	544,833.13	0.00
	TOTAL		575,000.00	596,100.24	596,100.24	596,100.24	596,100.24	544,833.13	0.00
2	0132		21,000.00	10,292.66	10,292.66	10,292.66	10,292.66	10,292.66	0.00
	TOTAL		21,000.00	10,292.66	10,292.66	10,292.66	10,292.66	10,292.66	0.00
3	0132		54,000.00	51,023.84	51,023.84	51,023.84	51,023.84	48,849.75	0.00
	TOTAL		54,000.00	51,023.84	51,023.84	51,023.84	51,023.84	48,849.75	0.00
4	0132		0.00	5,030.00	4,911.00	4,911.00	4,911.00	3,380.00	119.00
	TOTAL		0.00	5,030.00	4,911.00	4,911.00	4,911.00	3,380.00	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.														
958	1	20	03	000	90	00	00	01	00	3	10	13	411	7	6	2	8240	84	07	02/01/2008	009900					
																						0.00	0.00	9,320.91	0.00	-9,320.91
958	1	20	03	000	90	00	00	01	00	3	10	13	411	7	6	2	8240	99	99	02/01/2008	009900					
																						0.00	0.00	6,426.27	0.00	-6,426.27
958	1	20	03	000	90	00	00	01	00	3	20	13	411	7	6	2	8240	99	99	02/01/2008	009900					
																						0.00	0.00	1,202.00	0.00	-1,202.00
958	1	20	03	000	90	00	00	01	00	3	41	13	411	7	6	2	8240	99	99	02/01/2008	009900					
																						0.00	0.00	62,093.64	0.00	-62,093.64
958	1	20	03	000	90	00	00	01	00	3	70	13	417	7	6	2	8240	49	01	02/01/2008	009900					
																						0.00	0.00	32,500.00	0.00	-32,500.00
958	1	20	03	000	90	00	00	01	00	3	70	13	417	7	6	2	8240	99	99	02/01/2008	009900					
																						0.00	0.00	12,886.45	0.00	-12,886.45
958	1	20	03	000	90	00	00	01	00	3	80	13	417	7	6	2	8240	99	99	02/01/2008	009900					
																						0.00	0.00	9,000.00	0.00	-9,000.00
958	1	20	03	000	90	00	00	01	00	4	30	11	001	7	6	2	8252	97	03	02/01/2008	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	02/01/2008	009900					
																						0.00	0.00	54,329.89	0.00	-54,329.89
958	1	20	03	000	90	00	00	01	00	9	90	11	001	7	6	2	8120	84	07	02/01/2008	000002					
																						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	02/01/2008	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	8252	08	01	02/01/2008	000002					
																						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	02/01/2008	009900					
																						0.00	0.00	600.00	0.00	-600.00
958	1	20	03	000	90	00	00	01	00	9	90	13	346	7	6	2	8130	84	07	02/01/2008	009900					
																						0.00	0.00	900.00	0.00	-900.00
958	1	20	03	000	90	00	00	01	00	9	90	13	411	7	6	2	8240	21	02	02/01/2008	009900					
																						0.00	0.00	300,000.00	0.00	-300,000.00
958	1	20	03	000	90	00	00	01	00	9	90	13	411	7	6	2	8240	84	07	02/01/2008	009900					
																						0.00	0.00	154,121.00	0.00	-154,121.00
958	1	20	03	000	90	00	00	01	00	9	90	13	411	7	6	2	8240	97	03	02/01/2008	000001					
																						0.00	0.00	2,997.49	0.00	-2,997.49
958	1	20	03	000	90	00	00	01	00	9	90	13	411	7	6	2	8240	99	99	02/01/2008	009900					
																						0.00	0.00	61,485.40	0.00	-61,485.40
958	1	20	03	000	90	00	00	01	00	9	90	13	417	7	6	2	8240	63	02	02/01/2008	009900					
																						0.00	0.00	10,800.00	0.00	-10,800.00
958	1	20	03	000	90	00	00	01	00	9	90	13	417	7	6	2	8240	99	99	02/01/2008	009900					
																						0.00	0.00	27,738.95	0.00	-27,738.95
958	1	20	03	000	90	00	00	01	00	9	90	15	645	7	6	2	8240	99	99	02/01/2008	009900					
																						0.00	0.00	340,536.00	0.00	-340,536.00

TOTAL ACTIVIDAD: 01

0.00 0.00 1,086,938.00 1,086,938.00 1,086,938.00 0.00 -1,086,938.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7	0310		0.00	0.00	15,747.18	15,747.18	15,747.18	0.00	-15,747.18
7	0320		0.00	0.00	1,202.00	1,202.00	1,202.00	0.00	-1,202.00
7	0341		0.00	0.00	62,093.64	62,093.64	62,093.64	0.00	-62,093.64
7	0370		0.00	0.00	45,386.45	45,386.45	45,386.45	0.00	-45,386.45
7	0380		0.00	0.00	9,000.00	9,000.00	9,000.00	0.00	-9,000.00
7	0430		0.00	0.00	54,329.89	54,329.89	54,329.89	0.00	-54,329.89



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.																
7	0990				0.00		0.00		899,178.84		899,178.84		899,178.84								0.00	-899,178.84	
TOTAL					0.00		0.00	1,086,938.00		1,086,938.00		1,086,938.00									0.00	-1,086,938.00	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
958	1	20	03	000	90	00	00	02	00	1	30	11	001	7	6	2	8113	00	00	02/01/2008	000002	0.00	0.00
958	1	20	03	000	90	00	00	02	00	1	30	11	001	7	6	2	8130	84	07	02/01/2008	009900	0.00	-3,190.88
958	1	20	03	000	90	00	00	02	00	1	30	11	001	7	6	2	8240	84	07	02/01/2008	009900	0.00	-477,759.26
958	1	20	03	000	90	00	00	02	00	3	10	13	411	7	6	2	8240	70	99	02/01/2008	009900	52,794.00	-52,794.00
958	1	20	03	000	90	00	00	02	00	3	10	13	411	7	6	2	8240	77	03	02/01/2008	009900	129,773.00	-129,773.00
958	1	20	03	000	90	00	00	02	00	3	10	13	411	7	6	2	8240	77	99	02/01/2008	009900	159,361.00	-159,361.00
958	1	20	03	000	90	00	00	02	00	3	10	13	411	7	6	2	8240	84	99	02/01/2008	009900	161,346.00	-161,346.00
958	1	20	03	000	90	00	00	02	00	3	10	14	504	7	6	2	8240	35	02	02/01/2008	000001	2,843.58	-2,843.58
958	1	20	03	000	90	00	00	02	00	3	41	13	411	7	6	2	8240	21	99	02/01/2008	009900	0.00	0.00
958	1	20	03	000	90	00	00	02	00	3	41	13	411	7	6	2	8240	99	99	02/01/2008	009900	0.00	0.00
958	1	20	03	000	90	00	00	02	00	3	42	13	411	7	6	2	8240	77	04	02/01/2008	009900	114,910.00	-114,910.00
958	1	20	03	000	90	00	00	02	00	3	45	13	411	7	6	2	8240	49	02	02/01/2008	009900	96,106.00	-96,106.00
958	1	20	03	000	90	00	00	02	00	3	45	13	411	7	6	2	8240	56	02	02/01/2008	009900	361,000.00	-361,000.00
958	1	20	03	000	90	00	00	02	00	3	70	11	001	7	6	2	8240	93	99	02/01/2008	009900	0.00	0.00
958	1	20	03	000	90	00	00	02	00	3	70	13	417	7	6	2	8240	99	99	02/01/2008	009900	511.87	-511.87
958	1	20	03	000	90	00	00	02	00	3	70	15	676	7	6	2	8240	28	02	02/01/2008	009900	26.99	-26.99
958	1	20	03	000	90	00	00	02	00	3	80	14	528	7	6	2	8240	99	99	02/01/2008	000001	13,581.62	-13,581.62
958	1	20	03	000	90	00	00	02	00	3	80	15	676	7	6	2	8240	87	02	02/01/2008	009900	74,681.18	-74,681.18

TOTAL ACTIVIDAD: 02

0.00 0.00 1,647,885.38 1,647,885.38 1,647,885.38 1,453,904.32 -1,647,885.38

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7	0130		0.00	0.00	480,950.14	480,950.14	480,950.14	372,907.70	-480,950.14
7	0310		0.00	0.00	506,117.58	506,117.58	506,117.58	503,274.00	-506,117.58
7	0341		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0342		0.00	0.00	114,910.00	114,910.00	114,910.00	114,910.00	-114,910.00
7	0345		0.00	0.00	457,106.00	457,106.00	457,106.00	457,106.00	-457,106.00
7	0370		0.00	0.00	538.86	538.86	538.86	0.00	-538.86
7	0380		0.00	0.00	88,262.80	88,262.80	88,262.80	5,706.62	-88,262.80
TOTAL			0.00	0.00	1,647,885.38	1,647,885.38	1,647,885.38	1,453,904.32	-1,647,885.38



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
										Credito Orig.	Credito Actual	Reserva Cont.												
958	1	20	03	000	90	00	00	03	00	1	30	11	001	7	6	2	8110	00	00	02/01/2008	009900	0.00	0.00	
958	1	20	03	000	90	00	00	03	00	1	30	11	001	7	6	2	8111	00	00	02/01/2008	009900	0.00	0.00	
958	1	20	03	000	90	00	00	03	00	1	30	11	001	7	6	2	8112	00	00	02/01/2008	009900	0.00	0.00	
958	1	20	03	000	90	00	00	03	00	1	30	11	001	7	6	2	8113	00	00	02/01/2008	009900	0.00	0.00	
958	1	20	03	000	90	00	00	03	00	1	31	11	001	7	6	2	8110	84	07	02/01/2008	000001	0.00	0.00	
958	1	20	03	000	90	00	00	03	00	1	31	11	001	7	6	2	8120	84	07	02/01/2008	009900	0.00	0.00	
958	1	20	03	000	90	00	00	03	00	1	31	11	001	7	6	2	8130	84	07	02/01/2008	009900	0.00	0.00	
958	1	20	03	000	90	00	00	03	00	1	31	11	001	7	6	2	8240	84	07	02/01/2008	009900	0.00	0.00	
958	1	20	03	000	90	00	00	03	00	1	31	11	001	7	6	2	8240	84	07	02/01/2008	009900	0.00	0.00	
958	1	20	03	000	90	00	00	03	00	1	31	13	411	7	6	2	8240	84	02	02/01/2008	009900	0.00	0.00	
958	1	20	03	000	90	00	00	03	00	1	32	11	001	7	6	2	8110	84	07	02/01/2008	000001	0.00	0.00	
958	1	20	03	000	90	00	00	03	00	1	32	11	001	7	6	2	8120	84	07	02/01/2008	009900	0.00	0.00	
958	1	20	03	000	90	00	00	03	00	1	32	11	001	7	6	2	8130	00	00	02/01/2008	000001	0.00	0.00	
958	1	20	03	000	90	00	00	03	00	1	32	11	001	7	6	2	8130	84	07	02/01/2008	009900	0.00	0.00	
958	1	20	03	000	90	00	00	03	00	1	32	13	394	7	6	2	8130	84	07	02/01/2008	009900	0.00	0.00	
958	1	20	03	000	90	00	00	03	00	3	12	13	411	7	6	2	8240	21	01	01/01/2008	000001	0.00	0.00	
958	1	20	03	000	90	00	00	03	00	3	12	13	411	7	6	2	8240	63	03	02/01/2008	009900	0.00	0.00	
958	1	20	03	000	90	00	00	03	00	3	12	13	411	7	6	2	8240	77	03	02/01/2008	000002	0.00	0.00	
958	1	20	03	000	90	00	00	03	00	3	12	13	411	7	6	2	8240	84	09	02/01/2008	000001	0.00	0.00	
958	1	20	03	000	90	00	00	03	00	3	12	13	411	7	6	2	8240	97	03	02/01/2008	009900	0.00	0.00	
958	1	20	03	000	90	00	00	03	00	3	12	13	411	7	6	2	8240	99	99	02/01/2008	009900	0.00	0.00	
958	1	20	03	000	90	00	00	03	00	3	12	14	504	7	6	2	8240	35	02	02/01/2008	009900	0.00	0.00	
958	1	20	03	000	90	00	00	03	00	3	12	14	524	7	6	2	8240	84	07	02/01/2008	009900	0.00	0.00	
958	1	20	03	000	90	00	00	03	00	3	20	13	411	7	6	2	8240	84	11	02/01/2008	009900	0.00	0.00	
958	1	20	03	000	90	00	00	03	00	3	42	11	001	7	6	2	8240	84	07	02/01/2008	000001	0.00	0.00	
958	1	20	03	000	90	00	00	03	00	3	42	11	001	7	6	2	8240	99	99	02/01/2008	000001	0.00	0.00	
958	1	20	03	000	90	00	00	03	00	3	42	11	001	7	6	2	8251	93	01	02/01/2008	000002	0.00	0.00	
958	1	20	03	000	90	00	00	03	00	3	42	13	411	7	6	2	8240	08	99	02/01/2008	009900	0.00	0.00	
958	1	20	03	000	90	00	00	03	00	3	42	13	411	7	6	2	8240	15	02	02/01/2008	000001	0.00	0.00	
958	1	20	03	000	90	00	00	03	00	3	42	13	411	7	6	2	8240	21	02	02/01/2008	009900	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.								
=====															=====									
958	1	20	03	000	90	00	00	03	00	3	42	13	411	7	6	2	8240	21	99	02/01/2008	009900			
						0.00							0.00				225,000.00			225,000.00	225,000.00	225,000.00	-225,000.00	
958	1	20	03	000	90	00	00	03	00	3	42	13	411	7	6	2	8240	28	01	02/01/2008	009900			
						0.00							0.00				59,865.34			59,865.34	59,865.34	59,865.34	-59,865.34	
958	1	20	03	000	90	00	00	03	00	3	42	13	411	7	6	2	8240	35	02	01/01/2008	000001			
						0.00							0.00				2,828.24			2,828.24	2,828.24	2,828.24	-2,828.24	
958	1	20	03	000	90	00	00	03	00	3	42	13	411	7	6	2	8240	49	99	01/01/2008	000001			
						0.00							0.00				700.22			700.22	700.22	700.22	-700.22	
958	1	20	03	000	90	00	00	03	00	3	42	13	411	7	6	2	8240	70	03	02/01/2008	009900			
						0.00							0.00				119,264.27			119,264.27	119,264.27	119,264.27	-119,264.27	
958	1	20	03	000	90	00	00	03	00	3	42	13	411	7	6	2	8240	77	03	02/01/2008	009900			
						0.00							0.00				46,667.29			46,667.29	46,667.29	46,667.29	-46,667.29	
958	1	20	03	000	90	00	00	03	00	3	42	13	411	7	6	2	8240	84	01	02/01/2008	009900			
						0.00							0.00				6,190.71			6,190.71	6,190.71	6,190.71	-6,190.71	
958	1	20	03	000	90	00	00	03	00	3	42	13	411	7	6	2	8240	84	07	02/01/2008	009900			
						0.00							0.00				429,161.01			429,161.01	429,161.01	429,161.01	-429,161.01	
958	1	20	03	000	90	00	00	03	00	3	42	13	411	7	6	2	8240	84	99	02/01/2008	000001			
						0.00							0.00				32,483.64			32,483.64	32,483.64	32,483.64	-32,483.64	
958	1	20	03	000	90	00	00	03	00	3	42	13	411	7	6	2	8240	93	02	02/01/2008	009900			
						0.00							0.00				23,743.01			23,743.01	23,743.01	23,743.01	-23,743.01	
958	1	20	03	000	90	00	00	03	00	3	42	13	411	7	6	2	8240	93	03	02/01/2008	009900			
						0.00							0.00				628,106.27			628,106.27	628,106.27	628,106.27	-628,106.27	
958	1	20	03	000	90	00	00	03	00	3	42	13	411	7	6	2	8240	99	99	02/01/2008	009900			
						0.00							0.00				4,062,303.70			4,062,303.70	4,062,303.70	4,062,303.70	-4,062,303.70	
958	1	20	03	000	90	00	00	03	00	3	44	11	001	7	6	2	8240	56	02	02/01/2008	009900			
						0.00							0.00				590,189.50			590,189.50	590,189.50	590,189.50	-590,189.50	
958	1	20	03	000	90	00	00	03	00	3	44	13	411	7	6	2	8240	15	02	02/01/2008	009900			
						0.00							0.00				54,815.00			54,815.00	54,815.00	54,815.00	-54,815.00	
958	1	20	03	000	90	00	00	03	00	3	44	13	411	7	6	2	8240	84	04	02/01/2008	000001			
						0.00							0.00				372,054.00			372,054.00	372,054.00	372,054.00	-372,054.00	
958	1	20	03	000	90	00	00	03	00	3	44	13	411	7	6	2	8240	84	07	02/01/2008	009900			
						0.00							0.00				64,931.21			64,931.21	64,931.21	64,931.21	-64,931.21	
958	1	20	03	000	90	00	00	03	00	3	44	13	411	7	6	2	8240	84	09	02/01/2008	009900			
						0.00							0.00				288,703.00			288,703.00	288,703.00	288,703.00	-288,703.00	
958	1	20	03	000	90	00	00	03	00	3	44	13	411	7	6	2	8240	95	01	02/01/2008	009900			
						0.00							0.00				291,111.16			291,111.16	291,111.16	291,111.16	-291,111.16	
958	1	20	03	000	90	00	00	03	00	3	44	13	411	7	6	2	8240	99	99	02/01/2008	009900			
						0.00							0.00				305,395.14			305,395.14	305,395.14	305,395.14	-305,395.14	
958	1	20	03	000	90	00	00	03	00	3	46	13	411	7	6	2	8240	99	99	01/01/2008	000001			
						0.00							0.00				2,778.06			2,778.06	2,778.06	2,778.06	-2,778.06	
958	1	20	03	000	90	00	00	03	00	3	48	13	411	7	6	2	8240	99	99	01/01/2008	000001			
						0.00							0.00				8,840.00			8,840.00	8,840.00	8,840.00	-8,840.00	
958	1	20	03	000	90	00	00	03	00	3	49	11	001	7	6	2	8240	15	02	02/01/2008	009900			
						0.00							0.00				169,198.08			169,198.08	169,198.08	169,198.08	-169,198.08	
958	1	20	03	000	90	00	00	03	00	3	72	11	001	7	6	2	8230	99	99	02/01/2008	009900			
						0.00							0.00				32,050.00			32,050.00	32,050.00	32,050.00	-32,050.00	
958	1	20	03	000	90	00	00	03	00	3	72	11	001	7	6	2	8240	56	04	02/01/2008	000002			
						0.00							0.00				559,432.67			559,432.67	559,432.67	559,432.67	-559,432.67	
958	1	20	03	000	90	00	00	03	00	3	72	11	001	7	6	2	8240	91	03	02/01/2008	000001			
						0.00							0.00				63,777.84			63,777.84	63,777.84	63,777.84	-63,777.84	
958	1	20	03	000	90	00	00	03	00	3	72	11	001	7	6	2	8240	93	04	02/01/2008	000002			
						0.00							0.00				26,359.19			26,359.19	26,359.19	26,359.19	-26,359.19	
958	1	20	03	000	90	00	00	03	00	3	72	11	001	7	6	2	8240	95	01	02/01/2008	000001			
						0.00							0.00				449,330.17			449,330.17	449,330.17	449,330.17	-449,330.17	
958	1	20	03	000	90	00	00	03	00	3	72	13	417	7	6	2	8240	21	01	02/01/2008	009900			
						0.00							0.00				129,970.13			129,970.13	129,970.13	129,970.13	-129,970.13	
958	1	20	03	000	90	00	00	03	00	3	72	13	417	7	6	2	8240	42	01	02/01/2008	009900			
						0.00							0.00				42,924.48			42,924.48	42,924.48	42,924.48	-42,924.48	



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.													
958	1	20	03	000	90	00	00	03	00	3	72	13	417	7	6	2	8240	70	03	01/01/2008	000001			
																					119,506.25	119,506.25	119,506.25	-119,506.25
958	1	20	03	000	90	00	00	03	00	3	72	13	417	7	6	2	8240	70	05	02/01/2008	009900			
																					10,256.59	10,256.59	10,256.59	-10,256.59
958	1	20	03	000	90	00	00	03	00	3	72	13	417	7	6	2	8240	84	02	02/01/2008	009900			
																					135,330.36	135,330.36	135,330.36	-135,330.36
958	1	20	03	000	90	00	00	03	00	3	72	13	417	7	6	2	8240	91	03	02/01/2008	000001			
																					138,860.09	138,860.09	138,860.09	-138,860.09
958	1	20	03	000	90	00	00	03	00	3	72	13	417	7	6	2	8240	93	01	02/01/2008	009900			
																					251,690.17	251,690.17	251,690.17	-251,690.17
958	1	20	03	000	90	00	00	03	00	3	72	13	417	7	6	2	8240	95	01	02/01/2008	009900			
																					12,090.18	12,090.18	12,090.18	-12,090.18
958	1	20	03	000	90	00	00	03	00	3	72	13	417	7	6	2	8240	99	99	02/01/2008	009900			
																					76,843.81	76,843.81	37,333.98	-76,843.81
958	1	20	03	000	90	00	00	03	00	3	72	15	676	7	6	2	8240	21	01	02/01/2008	009900			
																					31.58	31.58	0.00	-31.58
958	1	20	03	000	90	00	00	03	00	3	72	15	676	7	6	2	8240	21	02	02/01/2008	000001			
																					96,730.60	96,730.60	96,730.60	-96,730.60
958	1	20	03	000	90	00	00	03	00	3	72	15	676	7	6	2	8240	42	01	02/01/2008	009900			
																					47,615.93	47,615.93	47,615.93	-47,615.93
958	1	20	03	000	90	00	00	03	00	3	72	15	676	7	6	2	8240	95	01	02/01/2008	009900			
																					21.37	21.37	0.00	-21.37
958	1	20	03	000	90	00	00	03	00	3	80	11	001	7	6	2	8110	84	07	02/01/2008	000001			
																					0.00	0.00	0.00	0.00
958	1	20	03	000	90	00	00	03	00	3	80	11	001	7	6	2	8120	84	07	02/01/2008	009900			
																					10,419.86	10,419.86	10,419.86	-10,419.86
958	1	20	03	000	90	00	00	03	00	3	80	11	001	7	6	2	8130	84	07	02/01/2008	009900			
																					1,715.47	1,715.47	1,715.47	-1,715.47
958	1	20	03	000	90	00	00	03	00	3	80	11	001	7	6	2	8240	84	08	02/01/2008	000002			
																					206,747.83	206,747.83	206,747.83	-206,747.83
958	1	20	03	000	90	00	00	03	00	3	80	13	417	7	6	2	8240	08	04	02/01/2008	009900			
																					163,158.50	163,158.50	163,158.50	-163,158.50
958	1	20	03	000	90	00	00	03	00	3	80	13	417	7	6	2	8240	56	01	01/01/2008	000001			
																					43,318.38	43,318.38	43,318.38	-43,318.38
958	1	20	03	000	90	00	00	03	00	3	80	13	417	7	6	2	8240	77	03	01/01/2008	000001			
																					40,068.87	40,068.87	40,068.87	-40,068.87
958	1	20	03	000	90	00	00	03	00	3	80	13	417	7	6	2	8240	84	05	02/01/2008	009900			
																					71,027.89	71,027.89	71,027.89	-71,027.89
958	1	20	03	000	90	00	00	03	00	3	80	13	417	7	6	2	8240	84	08	02/01/2008	009900			
																					291,346.59	291,346.59	291,346.59	-291,346.59
958	1	20	03	000	90	00	00	03	00	3	80	13	417	7	6	2	8240	93	99	02/01/2008	009900			
																					359,790.93	359,790.93	359,790.93	-359,790.93
958	1	20	03	000	90	00	00	03	00	3	80	13	417	7	6	2	8240	99	99	02/01/2008	009900			
																					173,001.00	173,001.00	173,001.00	-173,001.00
958	1	20	03	000	90	00	00	03	00	3	80	14	528	7	6	2	8240	99	99	02/01/2008	009900			
																					12,171.88	12,171.88	10,550.78	-12,171.88
958	1	20	03	000	90	00	00	03	00	3	80	15	676	7	6	2	8240	08	04	02/01/2008	009900			
																					67,972.44	67,972.44	67,972.44	-67,972.44
958	1	20	03	000	90	00	00	03	00	3	80	15	676	7	6	2	8240	77	04	02/01/2008	009900			
																					99,327.04	99,327.04	99,327.04	-99,327.04
958	1	20	03	000	90	00	00	03	00	3	80	15	676	7	6	2	8240	84	05	02/01/2008	009900			
																					0.01	0.01	0.00	-0.01
958	1	20	03	000	90	00	00	03	00	3	80	15	676	7	6	2	8240	93	01	02/01/2008	009900			
																					130,946.66	130,946.66	130,946.66	-130,946.66
958	1	20	03	000	90	00	00	03	00	4	20	11	001	7	6	2	8110	84	07	02/01/2008	000001			
																					0.00	0.00	0.00	0.00
958	1	20	03	000	90	00	00	03	00	4	20	11	001	7	6	2	8120	84	07	02/01/2008	009900			
																					897.94	897.94	897.94	-897.94



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.											
958	1	20	03	000	90	00	00	03	00	4	20	11	001	7	6	2	8130	84	07	02/01/2008	009900		
																					571.77	571.77	-571.77
958	1	20	03	000	90	00	00	03	00	4	20	11	001	7	6	2	8240	84	07	02/01/2008	000001		
																					3,185.00	3,185.00	-3,185.00
958	1	20	03	000	90	00	00	03	00	4	20	11	001	7	6	2	8240	98	98	02/01/2008	000001		
																					8,612.40	8,612.40	-8,612.40
958	1	20	03	000	90	00	00	03	00	4	34	11	001	7	6	2	8110	84	07	02/01/2008	000001		
																					0.00	0.00	0.00
958	1	20	03	000	90	00	00	03	00	4	34	11	001	7	6	2	8120	84	07	02/01/2008	000001		
																					0.00	0.00	0.00
958	1	20	03	000	90	00	00	03	00	4	34	11	001	7	6	2	8130	84	07	02/01/2008	009900		
																					0.00	0.00	0.00

TOTAL ACTIVIDAD: 03

0.00 0.00 14,654,159.49 14,654,159.49 14,654,159.49 14,612,974.70 -14,654,159.49

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	0131		0.00	0.00	423,707.70	423,707.70	423,707.70	423,706.80	-423,707.70
7	0132		0.00	0.00	10,788.43	10,788.43	10,788.43	10,788.43	-10,788.43
7	0312		0.00	0.00	1,802,991.67	1,802,991.67	1,802,991.67	1,802,991.67	-1,802,991.67
7	0320		0.00	0.00	1,206.00	1,206.00	1,206.00	1,206.00	-1,206.00
7	0342		0.00	0.00	6,390,348.67	6,390,348.67	6,390,348.67	6,390,348.67	-6,390,348.67
7	0344		0.00	0.00	1,967,199.01	1,967,199.01	1,967,199.01	1,967,199.01	-1,967,199.01
7	0346		0.00	0.00	2,778.06	2,778.06	2,778.06	2,778.06	-2,778.06
7	0348		0.00	0.00	8,840.00	8,840.00	8,840.00	8,840.00	-8,840.00
7	0349		0.00	0.00	169,198.08	169,198.08	169,198.08	169,198.08	-169,198.08
7	0372		0.00	0.00	2,192,821.41	2,192,821.41	2,192,821.41	2,153,258.63	-2,192,821.41
7	0380		0.00	0.00	1,671,013.35	1,671,013.35	1,671,013.35	1,669,392.24	-1,671,013.35
7	0420		0.00	0.00	13,267.11	13,267.11	13,267.11	13,267.11	-13,267.11
7	0434		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			0.00	0.00	14,654,159.49	14,654,159.49	14,654,159.49	14,612,974.70	-14,654,159.49



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====																							
Credito Orig.											Credito Actual	Reserva Cont.											
=====																							
TOTAL PROGRAMA: 90											0.00	0.00	17,388,982.87	17,388,982.87	17,388,982.87	16,066,879.02	-17,388,982.87						

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

7	0130		0.00	0.00	480,950.14	480,950.14	480,950.14	372,907.70	-480,950.14														
7	0131		0.00	0.00	423,707.70	423,707.70	423,707.70	423,706.80	-423,707.70														
7	0132		0.00	0.00	10,788.43	10,788.43	10,788.43	10,788.43	-10,788.43														
7	0310		0.00	0.00	521,864.76	521,864.76	521,864.76	503,274.00	-521,864.76														
7	0312		0.00	0.00	1,802,991.67	1,802,991.67	1,802,991.67	1,802,991.67	-1,802,991.67														
7	0320		0.00	0.00	2,408.00	2,408.00	2,408.00	1,206.00	-2,408.00														
7	0341		0.00	0.00	62,093.64	62,093.64	62,093.64	0.00	-62,093.64														
7	0342		0.00	0.00	6,505,258.67	6,505,258.67	6,505,258.67	6,505,258.67	-6,505,258.67														
7	0344		0.00	0.00	1,967,199.01	1,967,199.01	1,967,199.01	1,967,199.01	-1,967,199.01														
7	0345		0.00	0.00	457,106.00	457,106.00	457,106.00	457,106.00	-457,106.00														
7	0346		0.00	0.00	2,778.06	2,778.06	2,778.06	2,778.06	-2,778.06														
7	0348		0.00	0.00	8,840.00	8,840.00	8,840.00	8,840.00	-8,840.00														
7	0349		0.00	0.00	169,198.08	169,198.08	169,198.08	169,198.08	-169,198.08														
7	0370		0.00	0.00	45,925.31	45,925.31	45,925.31	0.00	-45,925.31														
7	0372		0.00	0.00	2,192,821.41	2,192,821.41	2,192,821.41	2,153,258.63	-2,192,821.41														
7	0380		0.00	0.00	1,768,276.15	1,768,276.15	1,768,276.15	1,675,098.86	-1,768,276.15														
7	0420		0.00	0.00	13,267.11	13,267.11	13,267.11	13,267.11	-13,267.11														
7	0430		0.00	0.00	54,329.89	54,329.89	54,329.89	0.00	-54,329.89														
7	0434		0.00	0.00	0.00	0.00	0.00	0.00	0.00														
7	0990		0.00	0.00	899,178.84	899,178.84	899,178.84	0.00	-899,178.84														
TOTAL			0.00	0.00	17,388,982.87	17,388,982.87	17,388,982.87	16,066,879.02	-17,388,982.87														
=====																							



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.																																																										
TOTAL DIRECCION DE ADMINISTRACION: 958																																																																						
<table border="0" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">150,470,000.00</td> <td style="text-align:right">199,286,159.45</td> <td style="text-align:right">150,561,358.05</td> <td style="text-align:right">150,561,358.05</td> <td style="text-align:right">150,561,358.05</td> <td style="text-align:right">150,561,358.05</td> <td style="text-align:right">117,971,358.59</td> <td style="text-align:right">48,724,801.40</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>																																																										150,470,000.00	199,286,159.45	150,561,358.05	150,561,358.05	150,561,358.05	150,561,358.05	117,971,358.59	48,724,801.40					
											150,470,000.00	199,286,159.45	150,561,358.05	150,561,358.05	150,561,358.05	150,561,358.05	117,971,358.59	48,724,801.40																																																				
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	0.00																																																		
1	0	131											921,000.00	701,847.09	701,847.09	701,847.09	701,847.09	638,541.75	0.00	0.00																																																		
1	0	132											8,876,000.00	11,476,728.48	11,476,728.48	11,476,728.48	11,476,728.48	10,446,573.91	0.00	0.00																																																		
1	0	380											2,100,000.00	2,639,269.69	2,639,269.69	2,639,269.69	2,639,269.69	2,408,112.04	0.00	0.00																																																		
1	0	420											1,341,000.00	1,619,880.47	1,619,880.47	1,619,880.47	1,619,880.47	1,480,423.76	0.00	0.00																																																		
1	0	434											2,077,000.00	2,578,057.62	2,578,057.62	2,578,057.62	2,578,057.62	2,362,612.63	0.00	0.00																																																		
1	0	450											0.00	419,347.74	419,347.74	419,347.74	419,347.74	419,347.74	0.00	0.00																																																		
		TOTAL											15,315,000.00	19,435,131.09	19,435,131.09	19,435,131.09	19,435,131.09	17,755,611.83	0.00	0.00																																																		
2	0	131											35,000.00	175,683.33	175,683.33	175,683.33	175,683.33	171,845.52	0.00	0.00																																																		
2	0	132											154,000.00	205,271.58	78,336.58	78,336.58	78,336.58	78,124.58	126,935.00	0.00																																																		
2	0	380											21,000.00	31,761.31	28,467.31	28,467.31	28,467.31	14,244.31	3,294.00	0.00																																																		
2	0	420											57,000.00	46,866.82	46,866.82	46,866.82	46,866.82	39,876.82	0.00	0.00																																																		
2	0	431											3,000.00	785.93	785.93	785.93	785.93	785.93	0.00	0.00																																																		
2	0	434											19,000.00	11,950.56	11,950.56	11,950.56	11,950.56	10,641.36	0.00	0.00																																																		
2	0	450											0.00	2,869.93	2,869.93	2,869.93	2,869.93	2,869.93	0.00	0.00																																																		
		TOTAL											289,000.00	475,189.46	344,960.46	344,960.46	344,960.46	318,388.45	130,229.00	0.00																																																		
3	0	131											800,000.00	466,266.50	466,266.50	466,266.50	466,266.50	461,871.92	0.00	0.00																																																		
3	0	132											340,000.00	580,053.85	433,472.18	433,472.18	433,472.18	345,147.43	146,581.67	0.00																																																		
3	0	372											0.00	400,000.00	346,250.00	346,250.00	346,250.00	346,250.00	53,750.00	0.00																																																		
3	0	380											37,000.00	88,226.03	84,125.13	84,125.13	84,125.13	55,557.01	4,100.90	0.00																																																		
3	0	420											290,000.00	206,056.21	206,056.21	206,056.21	206,056.21	199,046.21	0.00	0.00																																																		
3	0	431											15,000.00	875.86	875.86	875.86	875.86	875.86	0.00	0.00																																																		
3	0	434											130,000.00	177,848.80	177,848.80	177,848.80	177,848.80	163,176.70	0.00	0.00																																																		
3	0	450											0.00	51,247.32	51,247.32	51,247.32	51,247.32	47,847.32	0.00	0.00																																																		
		TOTAL											1,612,000.00	1,970,574.57	1,766,142.00	1,766,142.00	1,766,142.00	1,619,772.45	204,432.57	0.00																																																		
4	0	131											910,000.00	2,138,732.00	1,365,143.55	1,365,143.55	1,365,143.55	318,711.52	773,588.45	0.00																																																		
4	0	132											2,000.00	134,820.00	134,330.84	134,330.84	134,330.84	114,170.00	489.16	0.00																																																		
4	0	210											70,000.00	20,000.00	17,156.65	17,156.65	17,156.65	17,156.65	2,843.35	0.00																																																		
4	0	220											1,387,295.00	7,928,725.00	7,876,640.03	7,876,640.03	7,876,640.03	4,484,014.25	52,084.97	0.00																																																		
4	0	312											14,500,705.00	22,297,940.96	12,253,628.51	12,253,628.51	12,253,628.51	9,139,336.45	10,044,312.45	0.00																																																		
4	0	320											670,000.00	558,424.00	279,616.00	279,616.00	279,616.00	279,616.00	278,808.00	0.00																																																		
4	0	341											761,563.00	1,131,723.00	410,160.00	410,160.00	410,160.00	305,312.00	721,563.00	0.00																																																		
4	0	342											47,134,979.00	52,423,092.00	27,346,016.37	27,346,016.37	27,346,016.37	17,183,094.22	25,077,075.63	0.00																																																		
4	0	344											25,075,358.00	22,287,174.00	9,341,205.88	9,341,205.88	9,341,205.88	5,561,686.07	12,945,968.12	0.00																																																		
4	0	346											245,100.00	245,100.00	62,606.97	62,606.97	62,606.97	31,722.00	182,493.03	0.00																																																		
4	0	348											550,000.00	814,692.00	294,677.46	294,677.46	294,677.46	292,131.78	520,014.54	0.00																																																		
4	0	349											4,633,000.00	4,380,100.00	4,312,273.20	4,312,273.20	4,312,273.20	2,521,343.66	67,826.80	0.00																																																		
4	0	372											18,791,525.00	24,514,727.00	15,426,090.74	15,426,090.74	15,426,090.74	12,511,771.06	9,088,636.26	0.00																																																		
4	0	380											11,006,000.00	12,352,632.00	7,455,530.90	7,455,530.90	7,455,530.90	5,652,463.85	4,897,101.10	0.00																																																		
4	0	420											300,000.00	346,922.00	289,547.96	289,547.96	289,547.96	27,249.00	57,374.04	0.00																																																		
4	0	434											620,000.00	430,950.00	430,842.83	430,842.83	430,842.83	395,548.71	107.17	0.00																																																		
4	0	450											1,096,475.00	1,106,475.00	508,000.00	508,000.00	508,000.00	472,705.88	598,475.00	0.00																																																		
		TOTAL											127,754,000.00	153,112,228.96	87,803,467.89	87,803,467.89	87,803,467.89	59,308,033.10	65,308,761.07	0.00																																																		
5	0	131											0.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	2,700,000.00	0.00	0.00																																																		
5	0	132											5,000,000.00	20,672,990.51	20,202,628.88	20,202,628.88	20,202,628.88	20,202,628.88	470,361.63	0.00																																																		
5	0	312											0.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00																																																		
5	0	434											500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																																																		
5	0	450											0.00	44.86	44.86	44.86	44.86	44.86	0.00	0.00																																																		
		TOTAL											5,500,000.00	24,293,035.37	23,822,673.74	23,822,673.74	23,822,673.74	22,902,673.74	470,361.63	0.00																																																		
7	0	130											0.00	0.00	480,950.14	480,950.14	480,950.14	372,907.70	-480,950.14	0.00																																																		
7	0	131											0.00	0.00	423,707.70	423,707.70	423,707.70	423,706.80	-423,707.70	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.																			
7	0132					0.00		0.00												10,788.43	10,788.43	10,788.43	10,788.43	-10,788.43
7	0310					0.00		0.00												521,864.76	521,864.76	521,864.76	503,274.00	-521,864.76
7	0312					0.00		0.00												1,802,991.67	1,802,991.67	1,802,991.67	1,802,991.67	-1,802,991.67
7	0320					0.00		0.00												2,408.00	2,408.00	2,408.00	1,206.00	-2,408.00
7	0341					0.00		0.00												62,093.64	62,093.64	62,093.64	0.00	-62,093.64
7	0342					0.00		0.00												6,505,258.67	6,505,258.67	6,505,258.67	6,505,258.67	-6,505,258.67
7	0344					0.00		0.00												1,967,199.01	1,967,199.01	1,967,199.01	1,967,199.01	-1,967,199.01
7	0345					0.00		0.00												457,106.00	457,106.00	457,106.00	457,106.00	-457,106.00
7	0346					0.00		0.00												2,778.06	2,778.06	2,778.06	2,778.06	-2,778.06
7	0348					0.00		0.00												8,840.00	8,840.00	8,840.00	8,840.00	-8,840.00
7	0349					0.00		0.00												169,198.08	169,198.08	169,198.08	169,198.08	-169,198.08
7	0370					0.00		0.00												45,925.31	45,925.31	45,925.31	0.00	-45,925.31
7	0372					0.00		0.00												2,192,821.41	2,192,821.41	2,192,821.41	2,153,258.63	-2,192,821.41
7	0380					0.00		0.00												1,768,276.15	1,768,276.15	1,768,276.15	1,675,098.86	-1,768,276.15
7	0420					0.00		0.00												13,267.11	13,267.11	13,267.11	13,267.11	-13,267.11
7	0430					0.00		0.00												54,329.89	54,329.89	54,329.89	0.00	-54,329.89
7	0434					0.00		0.00												0.00	0.00	0.00	0.00	0.00
7	0990					0.00		0.00												899,178.84	899,178.84	899,178.84	0.00	-899,178.84
TOTAL			0.00	0.00	0.00			0.00												17,388,982.87	17,388,982.87	17,388,982.87	16,066,879.02	-17,388,982.87



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.														
TOTAL SUB-JURISDICCION: 03																										
										150,470,000.00	199,286,159.45	150,561,358.05	150,561,358.05	150,561,358.05	117,971,358.59	48,724,801.40										
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																		921,000.00	701,847.09	701,847.09	701,847.09	701,847.09	638,541.75	0.00
1	0	132																		8,876,000.00	11,476,728.48	11,476,728.48	11,476,728.48	11,476,728.48	10,446,573.91	0.00
1	0	380																		2,100,000.00	2,639,269.69	2,639,269.69	2,639,269.69	2,639,269.69	2,408,112.04	0.00
1	0	420																		1,341,000.00	1,619,880.47	1,619,880.47	1,619,880.47	1,619,880.47	1,480,423.76	0.00
1	0	434																		2,077,000.00	2,578,057.62	2,578,057.62	2,578,057.62	2,578,057.62	2,362,612.63	0.00
1	0	450																		0.00	419,347.74	419,347.74	419,347.74	419,347.74	419,347.74	0.00
		TOTAL																		15,315,000.00	19,435,131.09	19,435,131.09	19,435,131.09	19,435,131.09	17,755,611.83	0.00
2	0	131																		35,000.00	175,683.33	175,683.33	175,683.33	175,683.33	171,845.52	0.00
2	0	132																		154,000.00	205,271.58	78,336.58	78,336.58	78,336.58	78,124.58	126,935.00
2	0	380																		21,000.00	31,761.31	28,467.31	28,467.31	28,467.31	14,244.31	3,294.00
2	0	420																		57,000.00	46,866.82	46,866.82	46,866.82	46,866.82	39,876.82	0.00
2	0	431																		3,000.00	785.93	785.93	785.93	785.93	785.93	0.00
2	0	434																		19,000.00	11,950.56	11,950.56	11,950.56	11,950.56	10,641.36	0.00
2	0	450																		0.00	2,869.93	2,869.93	2,869.93	2,869.93	2,869.93	0.00
		TOTAL																		289,000.00	475,189.46	344,960.46	344,960.46	344,960.46	318,388.45	130,229.00
3	0	131																		800,000.00	466,266.50	466,266.50	466,266.50	466,266.50	461,871.92	0.00
3	0	132																		340,000.00	580,053.85	433,472.18	433,472.18	433,472.18	345,147.43	146,581.67
3	0	372																		0.00	400,000.00	346,250.00	346,250.00	346,250.00	346,250.00	53,750.00
3	0	380																		37,000.00	88,226.03	84,125.13	84,125.13	84,125.13	55,557.01	4,100.90
3	0	420																		290,000.00	206,056.21	206,056.21	206,056.21	206,056.21	199,046.21	0.00
3	0	431																		15,000.00	875.86	875.86	875.86	875.86	875.86	0.00
3	0	434																		130,000.00	177,848.80	177,848.80	177,848.80	177,848.80	163,176.70	0.00
3	0	450																		0.00	51,247.32	51,247.32	51,247.32	51,247.32	47,847.32	0.00
		TOTAL																		1,612,000.00	1,970,574.57	1,766,142.00	1,766,142.00	1,766,142.00	1,619,772.45	204,432.57
4	0	131																		910,000.00	2,138,732.00	1,365,143.55	1,365,143.55	1,365,143.55	318,711.52	773,588.45
4	0	132																		2,000.00	134,820.00	134,330.84	134,330.84	134,330.84	114,170.00	489.16
4	0	210																		70,000.00	20,000.00	17,156.65	17,156.65	17,156.65	17,156.65	2,843.35
4	0	220																		1,387,295.00	7,928,725.00	7,876,640.03	7,876,640.03	7,876,640.03	4,484,014.25	52,084.97
4	0	312																		14,500,705.00	22,297,940.96	12,253,628.51	12,253,628.51	12,253,628.51	9,139,336.45	10,044,312.45
4	0	320																		670,000.00	558,424.00	279,616.00	279,616.00	279,616.00	279,616.00	278,808.00
4	0	341																		761,563.00	1,131,723.00	410,160.00	410,160.00	410,160.00	305,312.00	721,563.00
4	0	342																		47,134,979.00	52,423,092.00	27,346,016.37	27,346,016.37	27,346,016.37	17,183,094.22	25,077,075.63
4	0	344																		25,075,358.00	22,287,174.00	9,341,205.88	9,341,205.88	9,341,205.88	5,561,686.07	12,945,968.12
4	0	346																		245,100.00	245,100.00	62,606.97	62,606.97	62,606.97	31,722.00	182,493.03
4	0	348																		550,000.00	814,692.00	294,677.46	294,677.46	294,677.46	292,131.78	520,014.54
4	0	349																		4,633,000.00	4,380,100.00	4,312,273.20	4,312,273.20	4,312,273.20	2,521,343.66	67,826.80
4	0	372																		18,791,525.00	24,514,727.00	15,426,090.74	15,426,090.74	15,426,090.74	12,511,771.06	9,088,636.26
4	0	380																		11,006,000.00	12,352,632.00	7,455,530.90	7,455,530.90	7,455,530.90	5,652,463.85	4,897,101.10
4	0	420																		300,000.00	346,922.00	289,547.96	289,547.96	289,547.96	27,249.00	57,374.04
4	0	434																		620,000.00	430,950.00	430,842.83	430,842.83	430,842.83	395,548.71	107.17
4	0	450																		1,096,475.00	1,106,475.00	508,000.00	508,000.00	508,000.00	472,705.88	598,475.00
		TOTAL																		127,754,000.00	153,112,228.96	87,803,467.89	87,803,467.89	87,803,467.89	59,308,033.10	65,308,761.07
5	0	131																		0.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	2,700,000.00	0.00
5	0	132																		5,000,000.00	20,672,990.51	20,202,628.88	20,202,628.88	20,202,628.88	20,202,628.88	470,361.63
5	0	312																		0.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00
5	0	434																		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0	450																		0.00	44.86	44.86	44.86	44.86	44.86	0.00
		TOTAL																		5,500,000.00	24,293,035.37	23,822,673.74	23,822,673.74	23,822,673.74	22,902,673.74	470,361.63
7	0	130																		0.00	0.00	480,950.14	480,950.14	480,950.14	372,907.70	-480,950.14
7	0	131																		0.00	0.00	423,707.70	423,707.70	423,707.70	423,706.80	-423,707.70



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.																			
7	0132					0.00		0.00												10,788.43	10,788.43	10,788.43	10,788.43	-10,788.43
7	0310					0.00		0.00												521,864.76	521,864.76	521,864.76	503,274.00	-521,864.76
7	0312					0.00		0.00												1,802,991.67	1,802,991.67	1,802,991.67	1,802,991.67	-1,802,991.67
7	0320					0.00		0.00												2,408.00	2,408.00	2,408.00	1,206.00	-2,408.00
7	0341					0.00		0.00												62,093.64	62,093.64	62,093.64	0.00	-62,093.64
7	0342					0.00		0.00												6,505,258.67	6,505,258.67	6,505,258.67	6,505,258.67	-6,505,258.67
7	0344					0.00		0.00												1,967,199.01	1,967,199.01	1,967,199.01	1,967,199.01	-1,967,199.01
7	0345					0.00		0.00												457,106.00	457,106.00	457,106.00	457,106.00	-457,106.00
7	0346					0.00		0.00												2,778.06	2,778.06	2,778.06	2,778.06	-2,778.06
7	0348					0.00		0.00												8,840.00	8,840.00	8,840.00	8,840.00	-8,840.00
7	0349					0.00		0.00												169,198.08	169,198.08	169,198.08	169,198.08	-169,198.08
7	0370					0.00		0.00												45,925.31	45,925.31	45,925.31	0.00	-45,925.31
7	0372					0.00		0.00												2,192,821.41	2,192,821.41	2,192,821.41	2,153,258.63	-2,192,821.41
7	0380					0.00		0.00												1,768,276.15	1,768,276.15	1,768,276.15	1,675,098.86	-1,768,276.15
7	0420					0.00		0.00												13,267.11	13,267.11	13,267.11	13,267.11	-13,267.11
7	0430					0.00		0.00												54,329.89	54,329.89	54,329.89	0.00	-54,329.89
7	0434					0.00		0.00												0.00	0.00	0.00	0.00	0.00
7	0990					0.00		0.00												899,178.84	899,178.84	899,178.84	0.00	-899,178.84
TOTAL			0.00	0.00	0.00			0.00												17,388,982.87	17,388,982.87	17,388,982.87	16,066,879.02	-17,388,982.87



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.												
TOTAL JURISDICCION: 20																								
										609,929,000.00	802,779,725.37	742,906,977.26				742,906,977.26	742,906,977.26	658,253,428.52	59,872,748.11					
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible					
1	0120		18,361,000.00																		24,590,562.99	24,590,562.99	22,401,359.14	44,317.86
1	0130		0.00																		0.00	0.00	0.00	0.00
1	0131		2,444,000.00																		2,551,507.40	2,551,507.40	2,310,014.77	0.00
1	0132		20,980,000.00																		18,276,918.77	18,276,918.77	16,652,144.17	0.00
1	0150		998,000.00																		1,267,389.59	1,267,389.59	1,155,034.67	0.00
1	0160		2,107,000.00																		2,266,153.42	2,266,153.42	2,059,123.62	0.00
1	0210		308,449,000.00																		399,611,191.62	398,224,747.42	364,929,802.13	1,386,444.20
1	0220		30,320,000.00																		42,261,213.85	42,261,213.85	38,545,013.19	0.00
1	0320		330,000.00																		441,740.25	441,740.25	403,758.60	0.00
1	0348		6,357,000.00																		8,323,554.34	8,323,554.34	7,614,117.59	0.00
1	0362		4,430,000.00																		6,242,052.90	6,242,052.90	5,776,904.61	11,604.70
1	0380		2,100,000.00																		2,639,269.69	2,639,269.69	2,408,112.04	0.00
1	0420		1,341,000.00																		1,619,880.47	1,619,880.47	1,480,423.76	0.00
1	0434		2,077,000.00																		2,578,057.62	2,578,057.62	2,362,612.63	0.00
1	0440		1,031,000.00																		1,819,606.43	1,819,606.43	1,660,603.00	0.00
1	0450		0.00																		419,347.74	419,347.74	419,347.74	0.00
1	0473		1,080,000.00																		1,849,024.72	1,849,024.72	1,675,722.64	0.00
1	0474		150,000.00																		179,013.23	179,013.23	164,209.50	0.00
1	0490		658,000.00																		790,328.69	790,328.69	723,676.43	230,000.00
	TOTAL		403,213,000.00																		518,012,736.28	516,340,369.52	472,741,980.23	1,672,366.76
2	0120		498,000.00																		500,570.64	500,570.64	401,467.98	156,165.70
2	0131		508,000.00																		530,178.06	530,178.06	482,507.17	0.00
2	0132		901,000.00																		939,228.50	939,228.50	512,045.55	398,258.02
2	0150		310,000.00																		428,893.52	428,893.52	424,500.96	0.00
2	0160		63,000.00																		72,392.34	72,392.34	63,556.39	0.00
2	0210		12,783,000.00																		20,311,721.86	19,662,336.27	18,526,939.96	649,385.59
2	0220		4,685,000.00																		7,146,328.80	7,035,364.82	6,011,624.82	110,963.98
2	0320		34,000.00																		29,513.07	29,513.07	29,018.24	0.00
2	0348		336,000.00																		404,838.15	255,988.15	199,454.46	148,850.00
2	0362		657,000.00																		632,749.65	401,660.67	401,660.67	231,088.98
2	0380		21,000.00																		31,761.31	28,467.31	14,244.31	3,294.00
2	0420		57,000.00																		46,866.82	46,866.82	39,876.82	0.00
2	0431		3,000.00																		785.93	785.93	785.93	0.00
2	0434		19,000.00																		11,950.56	11,950.56	10,641.36	0.00
2	0440		131,000.00																		248,880.37	120,663.53	100,683.59	128,216.84
2	0450		0.00																		2,869.93	2,869.93	2,869.93	0.00
2	0473		407,000.00																		449,993.43	449,993.43	303,806.98	0.00
2	0474		112,000.00																		375,171.25	375,171.25	86,437.07	0.00
2	0490		111,000.00																		284,168.32	14,271.32	13,982.04	269,897.00
	TOTAL		21,636,000.00																		32,605,028.21	30,508,908.10	27,626,104.23	2,096,120.11
3	0120		2,754,000.00																		3,229,788.37	2,996,740.26	2,736,916.00	233,048.11
3	0131		4,947,000.00																		2,140,732.79	2,140,732.79	2,027,403.63	0.00
3	0132		2,359,000.00																		1,194,393.67	855,746.00	720,936.70	338,647.67
3	0150		44,000.00																		69,537.34	69,537.34	65,703.74	0.00
3	0160		47,000.00																		44,094.29	44,094.29	43,094.29	0.00
3	0210		10,419,000.00																		14,609,000.00	14,079,579.68	12,672,491.97	529,420.32
3	0220		1,952,000.00																		2,465,632.00	2,387,074.38	2,183,363.90	78,557.62
3	0320		275,000.00																		232,606.61	232,606.61	223,565.96	0.00
3	0348		1,289,000.00																		1,339,888.77	1,313,214.91	1,157,102.96	26,673.86
3	0362		1,419,000.00																		1,687,474.51	906,301.80	905,301.80	781,172.71
3	0372		0.00																		400,000.00	346,250.00	346,250.00	53,750.00



DA	C J	SJ ENT PG SP PY AC OB F FU FF SF	I PR PA SPA DTO UG	Fecha de Alta	Decreto	Pagado	Disponible
		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	
3	0380	37,000.00	88,226.03	84,125.13	84,125.13	84,125.13	4,100.90
3	0420	290,000.00	206,056.21	206,056.21	206,056.21	206,056.21	0.00
3	0431	15,000.00	875.86	875.86	875.86	875.86	0.00
3	0434	130,000.00	177,848.80	177,848.80	177,848.80	177,848.80	0.00
3	0440	254,000.00	751,066.59	597,094.87	597,094.87	597,094.87	153,971.72
3	0450	0.00	51,247.32	51,247.32	51,247.32	51,247.32	0.00
3	0473	1,500,000.00	1,031,094.28	1,031,094.28	1,031,094.28	1,031,094.28	0.00
3	0474	905,000.00	1,075,254.43	1,075,254.43	1,075,254.43	1,075,254.43	0.00
3	0490	242,000.00	589,216.83	107,616.83	107,616.83	107,616.83	481,600.00
TOTAL		28,878,000.00	31,384,034.70	28,703,091.79	28,703,091.79	28,703,091.79	2,680,942.91
4	0120	185,000.00	584,550.00	319,092.82	319,092.82	319,092.82	265,457.18
4	0131	1,110,000.00	5,471,602.00	4,538,735.56	4,538,735.56	4,538,735.56	932,866.44
4	0132	202,000.00	457,790.23	219,645.27	219,645.27	219,645.27	238,144.96
4	0160	0.00	14,580.00	14,229.29	14,229.29	14,229.29	350.71
4	0210	3,428,000.00	14,196,017.89	8,215,087.82	8,215,087.82	8,215,087.82	5,980,930.07
4	0220	1,919,295.00	9,424,222.02	8,830,269.32	8,830,269.32	8,830,269.32	593,952.70
4	0312	14,500,705.00	22,297,940.96	12,253,628.51	12,253,628.51	12,253,628.51	10,044,312.45
4	0320	670,000.00	564,424.00	282,208.00	282,208.00	282,208.00	282,216.00
4	0341	761,563.00	1,131,723.00	410,160.00	410,160.00	410,160.00	721,563.00
4	0342	47,134,979.00	52,423,092.00	27,346,016.37	27,346,016.37	27,346,016.37	25,077,075.63
4	0344	25,075,358.00	22,287,174.00	9,341,205.88	9,341,205.88	9,341,205.88	12,945,968.12
4	0346	245,100.00	245,100.00	62,606.97	62,606.97	62,606.97	182,493.03
4	0348	587,000.00	1,100,981.00	488,276.10	488,276.10	488,276.10	612,704.90
4	0349	4,633,000.00	4,380,100.00	4,312,273.20	4,312,273.20	4,312,273.20	67,826.80
4	0362	885,000.00	1,135,000.80	325,996.83	325,996.83	325,996.83	809,003.97
4	0372	18,791,525.00	24,514,727.00	15,426,090.74	15,426,090.74	15,426,090.74	9,088,636.26
4	0380	11,006,000.00	12,352,632.00	7,455,530.90	7,455,530.90	7,455,530.90	4,897,101.10
4	0420	300,000.00	346,922.00	289,547.96	289,547.96	289,547.96	57,374.04
4	0434	620,000.00	430,950.00	430,842.83	430,842.83	430,842.83	107.17
4	0440	17,000.00	742,290.79	586,876.02	586,876.02	586,876.02	155,414.77
4	0450	1,096,475.00	1,106,475.00	508,000.00	508,000.00	508,000.00	598,475.00
4	0473	0.00	304,900.00	269,795.23	269,795.23	269,795.23	35,104.77
4	0490	71,000.00	206,000.71	66,238.23	66,238.23	66,238.23	139,762.48
TOTAL		133,239,000.00	175,719,195.40	101,992,353.85	101,992,353.85	101,992,353.85	73,726,841.55
5	0120	67,000.00	48,000.00	48,000.00	48,000.00	48,000.00	0.00
5	0131	3,729,000.00	8,600,896.33	8,589,219.33	8,589,219.33	8,589,219.33	11,677.00
5	0132	5,000,000.00	20,672,990.51	20,202,628.88	20,202,628.88	20,202,628.88	470,361.63
5	0150	11,200,000.00	13,520,014.10	13,316,403.70	13,316,403.70	13,316,403.70	203,610.40
5	0210	213,000.00	0.00	0.00	0.00	0.00	0.00
5	0220	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	0.00
5	0312	0.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00
5	0320	239,000.00	399,999.82	399,999.82	399,999.82	399,999.82	0.00
5	0348	1,175,000.00	889,910.16	484,233.28	484,233.28	484,233.28	405,676.88
5	0362	83,000.00	0.00	0.00	0.00	0.00	0.00
5	0434	500,000.00	0.00	0.00	0.00	0.00	0.00
5	0450	0.00	44.86	44.86	44.86	44.86	0.00
5	0473	0.00	68,000.00	68,000.00	68,000.00	68,000.00	0.00
5	0490	513,000.00	453,000.00	88,960.00	88,960.00	88,960.00	364,040.00
TOTAL		22,771,000.00	44,824,855.78	43,369,489.87	43,369,489.87	43,369,489.87	1,455,365.91
6	0490	192,000.00	233,875.00	0.00	0.00	0.00	233,875.00
TOTAL		192,000.00	233,875.00	0.00	0.00	0.00	233,875.00
7	0120	0.00	0.00	558,647.44	558,647.44	558,647.44	-558,647.44
7	0130	0.00	0.00	537,158.13	537,158.13	537,158.13	-537,158.13
7	0131	0.00	0.00	1,267,692.57	1,267,692.57	1,267,692.57	-1,267,692.57
7	0132	0.00	0.00	79,178.09	79,178.09	79,178.09	-79,178.09
7	0150	0.00	0.00	8,204.23	8,204.23	8,204.23	-8,204.23
7	0160	0.00	0.00	14,269.40	14,269.40	14,269.40	-14,269.40
7	0210	0.00	0.00	1,275,545.50	1,275,545.50	1,275,545.50	-1,275,545.50



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.															
7	0220					0.00		0.00												817,489.42	817,489.42	817,489.42	784,069.42	-817,489.42
7	0310					0.00		0.00												521,864.76	521,864.76	521,864.76	503,274.00	-521,864.76
7	0312					0.00		0.00												1,802,991.67	1,802,991.67	1,802,991.67	1,802,991.67	-1,802,991.67
7	0320					0.00		0.00												112,433.92	112,433.92	112,433.92	108,212.08	-112,433.92
7	0341					0.00		0.00												62,093.64	62,093.64	62,093.64	0.00	-62,093.64
7	0342					0.00		0.00												6,505,258.67	6,505,258.67	6,505,258.67	6,505,258.67	-6,505,258.67
7	0344					0.00		0.00												1,969,845.01	1,969,845.01	1,969,845.01	1,967,199.01	-1,969,845.01
7	0345					0.00		0.00												457,106.00	457,106.00	457,106.00	457,106.00	-457,106.00
7	0346					0.00		0.00												2,778.06	2,778.06	2,778.06	2,778.06	-2,778.06
7	0348					0.00		0.00												294,433.95	294,433.95	294,433.95	273,933.95	-294,433.95
7	0349					0.00		0.00												169,198.08	169,198.08	169,198.08	169,198.08	-169,198.08
7	0360					0.00		0.00												5,100.00	5,100.00	5,100.00	0.00	-5,100.00
7	0362					0.00		0.00												1,000.00	1,000.00	1,000.00	1,000.00	-1,000.00
7	0370					0.00		0.00												45,925.31	45,925.31	45,925.31	0.00	-45,925.31
7	0372					0.00		0.00												2,192,821.41	2,192,821.41	2,192,821.41	2,153,258.63	-2,192,821.41
7	0380					0.00		0.00												1,768,276.15	1,768,276.15	1,768,276.15	1,675,098.86	-1,768,276.15
7	0420					0.00		0.00												13,267.11	13,267.11	13,267.11	13,267.11	-13,267.11
7	0430					0.00		0.00												54,329.89	54,329.89	54,329.89	0.00	-54,329.89
7	0434					0.00		0.00												0.00	0.00	0.00	0.00	0.00
7	0440					0.00		0.00												14,523.15	14,523.15	14,523.15	7,023.15	-14,523.15
7	0470					0.00		0.00												941.02	941.02	941.02	0.00	-941.02
7	0473					0.00		0.00												296,140.15	296,140.15	296,140.15	246,390.15	-296,140.15
7	0474					0.00		0.00												31,368.67	31,368.67	31,368.67	31,368.67	-31,368.67
7	0490					0.00		0.00												196,703.89	196,703.89	196,703.89	20,203.89	-196,703.89
7	0990					0.00		0.00												916,178.84	916,178.84	916,178.84	0.00	-916,178.84
	TOTAL					0.00		0.00												21,992,764.13	21,992,764.13	21,992,764.13	20,152,929.35	-21,992,764.13



=====														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.							
=====																							
957	1	30	00	000	00	00	00	00	00	1	60	11	001	1	0	0	2000	00	00	02/01/2008	009901		
																						0.00	0.00
																						0.00	0.00
957	1	30	00	000	00	00	00	00	00	1	60	11	001	1	0	0	2001	00	00	02/01/2008	009901		
																						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	02/01/2008	009901		
																						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	02/01/2008	009901		
																						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	02/01/2008	009901		
																						0.00	0.00
																						0.00	0.00
TOTAL PROGRAMA: 00																							
																						0.00	0.00
=====																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0160		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									
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	7	9	0000	84	07	02/01/2006	000001		
																						32,129.98	0.00
957	1	30	00	000	01	00	00	01	00	1	31	11	001	3	9	9	0000	84	07	02/01/2006	000001		
957	1	30	00	000	01	00	00	01	00	1	31	11	001	4	3	2	0000	84	07	12/02/2008	000827		
957	1	30	00	000	01	00	00	01	00	1	31	11	001	4	3	9	0000	84	07	02/01/2006	000001		
957	1	30	00	000	01	00	00	01	00	1	31	11	001	5	1	7	0000	84	07	02/01/2006	000001		

TOTAL ACTIVIDAD: 01

2,522,000.00 1,679,762.64 1,638,507.90 1,638,507.90 1,638,507.90 1,427,182.09 41,254.74

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0131		880,000.00	1,065,306.88	1,065,306.88	1,065,306.88	1,065,306.88	943,885.32	0.00
	TOTAL		880,000.00	1,065,306.88	1,065,306.88	1,065,306.88	1,065,306.88	943,885.32	0.00
2	0131		225,000.00	60,370.16	60,370.16	60,370.16	60,370.16	51,298.52	0.00
	TOTAL		225,000.00	60,370.16	60,370.16	60,370.16	60,370.16	51,298.52	0.00
3	0131		1,137,000.00	313,085.60	313,085.60	313,085.60	313,085.60	312,765.60	0.00
	TOTAL		1,137,000.00	313,085.60	313,085.60	313,085.60	313,085.60	312,765.60	0.00
4	0131		200,000.00	241,000.00	199,745.26	199,745.26	199,745.26	119,232.65	41,254.74
	TOTAL		200,000.00	241,000.00	199,745.26	199,745.26	199,745.26	119,232.65	41,254.74
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



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	02/01/2006	000001		
									22,845.00	37,103.57	37,103.57												
957	1	30	00	000	01	00	00	02	00	1	32	11	001	1	1	1	1013	84	07	02/01/2006	000001	31,660.70	0.00
									30,361.00	59,546.25	59,546.25												
957	1	30	00	000	01	00	00	02	00	1	32	11	001	1	1	3	1100	84	07	02/01/2006	000001	53,761.76	0.00
									3,802.00	2,154.15	2,154.15												
957	1	30	00	000	01	00	00	02	00	1	32	11	001	1	1	3	1102	84	07	02/01/2006	000001	1,930.48	0.00
									243.00	73.70	73.70												
957	1	30	00	000	01	00	00	02	00	1	32	11	001	1	1	3	1103	84	07	02/01/2006	000001		
									1,045.00	2,352.05	2,352.05												
957	1	30	00	000	01	00	00	02	00	1	32	11	001	1	1	3	1105	84	07	02/01/2006	000001	2,122.49	0.00
									1,878.00	747.84	747.84												
957	1	30	00	000	01	00	00	02	00	1	32	11	001	1	1	3	1150	84	07	02/01/2006	000001		
									11,065.00	17,010.75	17,010.75												
957	1	30	00	000	01	00	00	02	00	1	32	11	001	1	1	4	1001	84	07	02/01/2006	000001	15,347.10	0.00
									1,963.00	5,741.75	5,741.75												
957	1	30	00	000	01	00	00	02	00	1	32	11	001	1	1	4	1013	84	07	02/01/2006	000001	5,520.99	0.00
									4,841.00	5,603.40	5,603.40												
957	1	30	00	000	01	00	00	02	00	1	32	11	001	1	1	6	1031	84	07	02/01/2006	000001	5,420.14	0.00
									9,792.00	10,863.27	10,863.27												
957	1	30	00	000	01	00	00	02	00	1	32	11	001	1	1	6	1043	84	07	02/01/2006	000001	9,606.00	0.00
									2,325.00	10,399.23	10,399.23												
957	1	30	00	000	01	00	00	02	00	1	32	11	001	1	1	6	1051	84	07	02/01/2006	000001	9,444.55	0.00
									2,450.00	2,294.13	2,294.13												
957	1	30	00	000	01	00	00	02	00	1	32	11	001	1	1	6	1064	84	07	02/01/2006	000001	2,080.79	0.00
									1,217.00	2,599.78	2,599.78												
957	1	30	00	000	01	00	00	02	00	1	32	11	001	1	1	6	1075	84	07	02/01/2006	000001	2,361.11	0.00
									322.00	1,511.80	1,511.80												
957	1	30	00	000	01	00	00	02	00	1	32	11	001	1	4	1	1013	84	07	02/01/2006	000001	1,442.19	0.00
									851.00	962.68	962.68												
957	1	30	00	000	01	00	00	02	00	1	32	11	001	2	2	2	0000	84	07	02/01/2006	000001	840.68	0.00
									895.00	0.00	0.00												
957	1	30	00	000	01	00	00	02	00	1	32	11	001	2	9	1	0000	84	07	02/01/2006	000001	0.00	0.00
									1,150.00	0.00	0.00												
957	1	30	00	000	01	00	00	02	00	1	32	11	001	2	9	2	0000	84	07	02/01/2006	000001	0.00	0.00
									8,155.00	967.56	967.56												
957	1	30	00	000	01	00	00	02	00	1	32	11	001	2	9	9	0000	84	07	02/01/2006	000001	238.78	0.00
									1,800.00	207.00	207.00												
957	1	30	00	000	01	00	00	02	00	1	32	11	001	3	1	4	0000	84	07	02/01/2006	000001	207.00	0.00
									2,240.00	1,146.64	1,146.64												
957	1	30	00	000	01	00	00	02	00	1	32	11	001	3	1	5	0000	84	07	02/01/2006	000001	1,146.64	0.00
									312.00	0.00	0.00												
957	1	30	00	000	01	00	00	02	00	1	32	11	001	3	4	5	0000	84	07	02/01/2006	000001	0.00	0.00
									1,560.00	0.00	0.00												
957	1	30	00	000	01	00	00	02	00	1	32	11	001	3	7	1	0000	84	07	02/01/2006	000001	0.00	0.00
									1,560.00	0.00	0.00												
957	1	30	00	000	01	00	00	02	00	1	32	11	001	3	7	2	0000	84	07	02/01/2006	000001	0.00	0.00
									2,080.00	0.00	0.00												
957	1	30	00	000	01	00	00	02	00	1	32	11	001	3	9	9	0000	84	07	02/01/2006	000001	0.00	0.00
									1,248.00	761.00	761.00												

TOTAL ACTIVIDAD: 02

116,000.00	162,046.55	162,046.55	162,046.55	162,046.55	144,634.70	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	Pagado	Disponible	
=====																								
														Compromiso	Devengado									

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

1	0132			95,000.00		158,964.35		158,964.35		158,964.35		158,964.35		158,964.35		142,281.28							0.00	
	TOTAL			95,000.00		158,964.35		158,964.35		158,964.35		158,964.35		158,964.35		142,281.28								0.00
2	0132			12,000.00		1,174.56		1,174.56		1,174.56		1,174.56		1,174.56		445.78								0.00
	TOTAL			12,000.00		1,174.56		1,174.56		1,174.56		1,174.56		1,174.56		445.78								0.00
3	0132			9,000.00		1,907.64		1,907.64		1,907.64		1,907.64		1,907.64		1,907.64								0.00
	TOTAL			9,000.00		1,907.64		1,907.64		1,907.64		1,907.64		1,907.64		1,907.64								0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
957	1	30	00	000	01	00	00	03	00	1	32	11	001	3	1	5	0000	84	07	02/01/2006	000001		
										3,640.00	472.50	472.50				472.50		472.50	0.00				
957	1	30	00	000	01	00	00	03	00	1	32	11	001	3	2	4	0000	84	07	02/01/2006	000001		
										5,975.00	4,235.55	4,235.55				4,235.55	4,235.55	4,235.55	0.00				
957	1	30	00	000	01	00	00	03	00	1	32	11	001	3	3	3	0000	84	07	02/01/2006	000001		
										4,160.00	25.00	25.00				25.00		25.00	0.00				
957	1	30	00	000	01	00	00	03	00	1	32	11	001	3	5	3	0000	84	07	02/01/2006	000001		
										4,160.00	0.00	0.00				0.00		0.00	0.00				
957	1	30	00	000	01	00	00	03	00	1	32	11	001	3	9	9	0000	84	07	02/01/2006	000001		
										1,040.00	1,179.00	1,179.00				1,179.00	1,179.00	1,179.00	0.00				

TOTAL ACTIVIDAD: 03

659,000.00	710,700.97	710,700.97	710,700.97	710,700.97	710,700.97	652,606.70	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		620,000.00	699,233.28	699,233.28	699,233.28	699,233.28	641,450.94	0.00
	TOTAL		620,000.00	699,233.28	699,233.28	699,233.28	699,233.28	641,450.94	0.00
2	0132		16,000.00	3,179.74	3,179.74	3,179.74	3,179.74	2,867.81	0.00
	TOTAL		16,000.00	3,179.74	3,179.74	3,179.74	3,179.74	2,867.81	0.00
3	0132		23,000.00	8,287.95	8,287.95	8,287.95	8,287.95	8,287.95	0.00
	TOTAL		23,000.00	8,287.95	8,287.95	8,287.95	8,287.95	8,287.95	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										
=====																							
957	1	30	00	000	01	00	01	00	08	1	60	11	001	4	2	1	0000	84	07	02/01/2006	000001	0.00	1,200,000.00
									1,200,000.00	1,200,000.00	0.00	0.00	0.00										
=====																							
TOTAL PROYECTO: 01																							
									1,200,000.00	1,200,000.00	0.00	0.00	0.00										

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
4	0160		1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00									
TOTAL			1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00									

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
08	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00											
TOTAL	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1200000.00											
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DA	C	J	SJ	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: 01

4,497,000.00 3,752,510.16 2,511,255.42 2,511,255.42 2,511,255.42 2,224,423.49 1,241,254.74

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0131		880,000.00	1,065,306.88	1,065,306.88	1,065,306.88	1,065,306.88	943,885.32	0.00
1	0132		715,000.00	858,197.63	858,197.63	858,197.63	858,197.63	783,732.22	0.00
	TOTAL		1,595,000.00	1,923,504.51	1,923,504.51	1,923,504.51	1,923,504.51	1,727,617.54	0.00
2	0131		225,000.00	60,370.16	60,370.16	60,370.16	60,370.16	51,298.52	0.00
2	0132		28,000.00	4,354.30	4,354.30	4,354.30	4,354.30	3,313.59	0.00
	TOTAL		253,000.00	64,724.46	64,724.46	64,724.46	64,724.46	54,612.11	0.00
3	0131		1,137,000.00	313,085.60	313,085.60	313,085.60	313,085.60	312,765.60	0.00
3	0132		32,000.00	10,195.59	10,195.59	10,195.59	10,195.59	10,195.59	0.00
	TOTAL		1,169,000.00	323,281.19	323,281.19	323,281.19	323,281.19	322,961.19	0.00
4	0131		200,000.00	241,000.00	199,745.26	199,745.26	199,745.26	119,232.65	41,254.74
4	0160		1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00
	TOTAL		1,400,000.00	1,441,000.00	199,745.26	199,745.26	199,745.26	119,232.65	1,241,254.74
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

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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	02	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	02/01/2006	000001			
																					104,794.28	104,794.28	95,295.38	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	4	1013	84	07	02/01/2006	000001			
																					9,203.27	9,203.27	8,902.28	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	6	1043	84	07	02/01/2006	000001			
																					18,239.69	18,239.69	16,671.67	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	6	1064	84	07	02/01/2006	000001			
																					4,559.91	4,559.91	4,167.90	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	6	1075	84	07	02/01/2006	000001			
																					251.08	251.08	224.46	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	4	1	1013	84	07	02/01/2006	000001			
																					0.00	0.00	0.00	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	2	5	6	0000	84	07	02/01/2006	000001			
																					7,611.52	7,611.52	7,611.52	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	2	9	2	0000	84	07	02/01/2006	000001			
																					2,039.34	2,039.34	1,766.01	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	02/01/2006	000001			
																					7,991.33	7,991.33	7,482.96	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	3	1	4	0000	84	07	02/01/2006	000001			
																					4,690.18	4,690.18	4,690.18	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	3	1	9	0000	84	07	02/01/2006	000001			
																					0.00	0.00	0.00	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	3	7	9	0000	84	07	02/01/2006	000001			
																					25,847.82	25,847.82	25,847.82	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	3	9	5	0000	84	07	02/01/2006	000001			
																					290,056.00	290,056.00	290,056.00	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	02/01/2006	000001			
																					11,528.27	11,528.27	11,528.27	0.00

TOTAL ACTIVIDAD: 01

459,000.00 486,812.69 486,812.69 486,812.69 486,812.69 474,244.45 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		117,000.00	137,048.23	137,048.23	137,048.23	137,048.23	125,261.69	0.00
	TOTAL		117,000.00	137,048.23	137,048.23	137,048.23	137,048.23	125,261.69	0.00
2	0160		30,000.00	17,642.19	17,642.19	17,642.19	17,642.19	16,860.49	0.00
	TOTAL		30,000.00	17,642.19	17,642.19	17,642.19	17,642.19	16,860.49	0.00
3	0160		312,000.00	332,122.27	332,122.27	332,122.27	332,122.27	332,122.27	0.00
	TOTAL		312,000.00	332,122.27	332,122.27	332,122.27	332,122.27	332,122.27	0.00



=====																										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible			
=====																										
														Compromiso	Devengado											
=====																										
Credito Orig.														Credito Actual	Reserva Cont.											
=====																										
TOTAL PROGRAMA: 02																										
														459,000.00	486,812.69	486,812.69	486,812.69	486,812.69	474,244.45	0.00						

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

1	0160													117,000.00	137,048.23	137,048.23	137,048.23	137,048.23	125,261.69	0.00						
TOTAL												117,000.00	137,048.23	137,048.23	137,048.23	125,261.69	0.00									
2	0160													30,000.00	17,642.19	17,642.19	17,642.19	17,642.19	16,860.49	0.00						
TOTAL												30,000.00	17,642.19	17,642.19	17,642.19	16,860.49	0.00									
3	0160													312,000.00	332,122.27	332,122.27	332,122.27	332,122.27	332,122.27	0.00						
TOTAL												312,000.00	332,122.27	332,122.27	332,122.27	332,122.27	0.00									
=====																										



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
										Credito Orig.	Credito Actual	Reserva Cont.												
957	1	30	00	000	03	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	02/01/2006	000001			
																					82,217.26	82,217.26	74,780.33	0.00
957	1	30	00	000	03	00	00	01	00	1	60	11	001	1	1	4	1013	84	07	02/01/2006	000001			
957	1	30	00	000	03	00	00	01	00	1	60	11	001	1	1	6	1043	84	07	02/01/2006	000001			
957	1	30	00	000	03	00	00	01	00	1	60	11	001	1	1	6	1064	84	07	02/01/2006	000001			
957	1	30	00	000	03	00	00	01	00	1	60	11	001	1	1	6	1075	84	07	02/01/2006	000001			
957	1	30	00	000	03	00	00	01	00	1	60	11	001	1	4	1	1013	84	07	02/01/2006	000001			
957	1	30	00	000	03	00	00	01	00	1	60	11	001	2	9	2	0000	84	07	02/01/2006	000001			
957	1	30	00	000	03	00	00	01	00	1	60	11	001	3	1	4	0000	84	07	02/01/2006	000001			
957	1	30	00	000	03	00	00	01	00	1	60	11	001	3	1	9	0000	84	07	02/01/2006	000001			
957	1	30	00	000	03	00	00	01	00	1	60	11	001	3	2	9	0000	84	07	02/01/2006	000001			
957	1	30	00	000	03	00	00	01	00	1	60	11	001	3	7	9	0000	84	07	02/01/2006	000001			
957	1	30	00	000	03	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	02/01/2006	000001			

TOTAL ACTIVIDAD: 01

269,000.00 131,046.21 131,046.21 131,046.21 131,046.21 121,257.93 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		205,000.00	108,824.09	108,824.09	108,824.09	108,824.09	99,454.89	0.00
	TOTAL		205,000.00	108,824.09	108,824.09	108,824.09	108,824.09	99,454.89	0.00
2	0160		22,000.00	7,917.35	7,917.35	7,917.35	7,917.35	7,498.27	0.00
	TOTAL		22,000.00	7,917.35	7,917.35	7,917.35	7,917.35	7,498.27	0.00
3	0160		42,000.00	14,304.77	14,304.77	14,304.77	14,304.77	14,304.77	0.00
	TOTAL		42,000.00	14,304.77	14,304.77	14,304.77	14,304.77	14,304.77	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 Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
957	1	30	00	000	03	00	00	02	00	3	12	11	001	1	1	1	1013	84	07	02/01/2006	000001	0.00	0.00
										43,610.00	0.00	0.00											
957	1	30	00	000	03	00	00	02	00	3	12	11	001	1	1	4	1013	84	07	02/01/2006	000001	0.00	0.00
										3,634.00	0.00	0.00											
957	1	30	00	000	03	00	00	02	00	3	12	11	001	1	1	6	1043	84	07	02/01/2006	000001	0.00	0.00
										7,565.00	0.00	0.00											
957	1	30	00	000	03	00	00	02	00	3	12	11	001	1	1	6	1064	84	07	02/01/2006	000001	0.00	0.00
										1,891.00	0.00	0.00											
957	1	30	00	000	03	00	00	02	00	3	12	11	001	1	1	6	1075	84	07	02/01/2006	000001	0.00	0.00
										329.00	0.00	0.00											
957	1	30	00	000	03	00	00	02	00	3	12	11	001	1	4	1	1013	84	07	02/01/2006	000001	0.00	0.00
										2,971.00	0.00	0.00											
957	1	30	00	000	03	00	00	02	00	3	12	11	001	2	9	1	0000	84	07	02/01/2006	000001	0.00	0.00
										500.00	0.00	0.00											
957	1	30	00	000	03	00	00	02	00	3	12	11	001	2	9	2	0000	84	07	02/01/2006	000001	0.00	0.00
										3,000.00	0.00	0.00											
957	1	30	00	000	03	00	00	02	00	3	12	11	001	2	9	9	0000	84	07	02/01/2006	000001	0.00	0.00
										500.00	0.00	0.00											
957	1	30	00	000	03	00	00	02	00	3	12	11	001	3	1	9	0000	84	07	02/01/2006	000001	0.00	0.00
										12,896.00	0.00	0.00											
957	1	30	00	000	03	00	00	02	00	3	12	11	001	3	2	9	0000	84	07	02/01/2006	000001	0.00	0.00
										22,864.00	0.00	0.00											
957	1	30	00	000	03	00	00	02	00	3	12	11	001	3	9	9	0000	84	07	02/01/2006	000001	0.00	0.00
										6,240.00	0.00	0.00											
=====																							
TOTAL ACTIVIDAD: 02																							
										106,000.00	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	312	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	0	312	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
3	0	312	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			42,000.00	0.00	0.00	0.00	0.00	0.00	0.00



=====														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	01	00	07	3	12	11	001	4	2	1	0000	15	02	02/01/2006	000001	0.00	0.00	250,000.00
														250,000.00	250,000.00	0.00	0.00							
=====																								
TOTAL PROYECTO: 01																								
														250,000.00	250,000.00	0.00	0.00							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0312		250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00									
TOTAL			250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00									

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
07	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00												
TOTAL	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00												
=====																								



=====														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
=====																							
=====																							
957	1	30	00	000	03	00	02	00	07	3	12	11	001	4	2	1	0000	93	03	02/01/2006	000001	0.00	100,000.00
																						0.00	100,000.00
=====																							
TOTAL PROYECTO: 02																							
																						0.00	100,000.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
4	0312		100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00								
TOTAL			100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00								

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
07	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00											
TOTAL		100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00											
=====																							



=====														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	03	00	07	3	12	11	001	4	2	1	0000	35	02	02/01/2006	000001	0.00	100,000.00	
									100,000.00	100,000.00	0.00			0.00	0.00								0.00	100,000.00
=====																								
TOTAL PROYECTO: 03																								
									100,000.00	100,000.00	0.00			0.00	0.00								0.00	100,000.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0312		100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00									
TOTAL			100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00									

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
07	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00												
TOTAL	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00												
=====																								



=====																							
DA	C	J	SJ	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: 03																							
											825,000.00	581,046.21	131,046.21	131,046.21	131,046.21	121,257.93	450,000.00						

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

1	0160		205,000.00		108,824.09		108,824.09		108,824.09		108,824.09		99,454.89		0.00								
1	0312		60,000.00		0.00		0.00		0.00		0.00		0.00		0.00								
TOTAL			265,000.00		108,824.09		108,824.09		108,824.09		108,824.09		99,454.89		0.00								
2	0160		22,000.00		7,917.35		7,917.35		7,917.35		7,917.35		7,498.27		0.00								
2	0312		4,000.00		0.00		0.00		0.00		0.00		0.00		0.00								
TOTAL			26,000.00		7,917.35		7,917.35		7,917.35		7,917.35		7,498.27		0.00								
3	0160		42,000.00		14,304.77		14,304.77		14,304.77		14,304.77		14,304.77		0.00								
3	0312		42,000.00		0.00		0.00		0.00		0.00		0.00		0.00								
TOTAL			84,000.00		14,304.77		14,304.77		14,304.77		14,304.77		14,304.77		0.00								
4	0312		450,000.00		450,000.00		0.00		0.00		0.00		0.00		450,000.00								
TOTAL			450,000.00		450,000.00		0.00		0.00		0.00		0.00		450,000.00								
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.	Credito Actual	Reserva Cont.												
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	1	1	1001	84	07	02/01/2006	000001		
									293,953.00	440,681.42	440,681.42												
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	02/01/2006	000001	403,707.66	0.00
									80,709.00	97,021.49	97,021.49												
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	3	1	1100	84	07	02/01/2006	000001	91,237.15	0.00
									180,406.00	252,544.33	252,544.33												
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	3	1	1101	84	07	02/01/2006	000001	3,905.73	0.00
									3,069.00	4,273.60	4,273.60												
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	3	1	1102	84	07	02/01/2006	000001	5,608.76	0.00
									4,890.00	6,214.86	6,214.86												
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	3	1	1103	84	07	02/01/2006	000001	8,853.96	0.00
									6,844.00	9,691.14	9,691.14												
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	3	1	1104	84	07	02/01/2006	000001	8,726.34	0.00
									6,687.00	9,552.08	9,552.08												
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	3	1	1105	84	07	02/01/2006	000001	12,056.44	0.00
									18,739.00	13,374.98	13,374.98												
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	3	1	1107	84	07	02/01/2006	000001	0.00	0.00
									34,212.00	0.00	0.00												
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	3	1	1113	84	07	02/01/2006	000001	13,175.84	0.00
									34,712.00	14,787.08	14,787.08												
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	3	1	1169	84	07	02/01/2006	000001	199,145.55	0.00
									192,600.00	218,998.47	218,998.47												
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	4	1	1001	84	07	02/01/2006	000001	80,322.87	0.00
									64,676.00	83,332.35	83,332.35												
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	4	1	1013	84	07	02/01/2006	000001	7,963.84	0.00
									6,726.00	8,147.10	8,147.10												
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	6	1	1031	84	07	02/01/2006	000001	149,371.42	0.00
									168,148.00	163,789.43	163,789.43												
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	6	1	1043	84	07	02/01/2006	000001	15,843.26	0.00
									17,485.00	16,797.94	16,797.94												
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	6	1	1051	84	07	02/01/2006	000001	37,342.93	0.00
									33,621.00	40,947.44	40,947.44												
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	6	1	1064	84	07	02/01/2006	000001	3,960.77	0.00
									3,495.00	4,199.44	4,199.44												
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	6	1	1075	84	07	02/01/2006	000001	5,336.14	0.00
									4,118.00	5,924.77	5,924.77												
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	2	1	1001	84	07	02/01/2006	000001	30,268.08	0.00
									22,573.00	33,354.52	33,354.52												
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	2	3	1020	84	07	02/01/2006	000001	2,800.83	0.00
									1,879.00	2,900.84	2,900.84												
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	2	5	1020	84	07	02/01/2006	000001	3,860.83	0.00
									3,272.00	4,244.00	4,244.00												
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	3	1	0000	84	07	23/05/2008	002991	29,799.93	0.00
									0.00	36,882.56	36,882.56												
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	4	1	1001	84	07	02/01/2006	000001	37,512.01	0.00
									16,241.00	40,498.00	40,498.00												
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	4	1	1013	84	07	02/01/2006	000001	1,702.00	0.00
									4,494.00	1,778.00	1,778.00												
957	1	30	00	000	04	00	00	01	00	1	60	11	001	1	6	0	0000	84	07	02/01/2006	000001	0.00	0.00
									2,451.00	0.00	0.00												
957	1	30	00	000	04	00	00	01	00	1	60	11	001	2	2	2	0000	84	07	02/01/2006	000001	0.00	0.00
									7,500.00	0.00	0.00												
957	1	30	00	000	04	00	00	01	00	1	60	11	001	2	9	2	0000	84	07	02/01/2006	000001	6,871.08	0.00
									16,350.00	8,581.81	8,581.81												
957	1	30	00	000	04	00	00	01	00	1	60	11	001	2	9	6	0000	84	07	02/01/2006	000001	71.92	0.00
									5,900.00	71.92	71.92												
957	1	30	00	000	04	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	02/01/2006	000001	5,903.45	0.00
									5,250.00	7,646.49	7,646.49												



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.											
957	1	30	00	000	04	00	00	01	00	1	60	11	001	3	1	4	0000	84	07	02/01/2006	000001		
																						2,231.13	0.00
957	1	30	00	000	04	00	00	01	00	1	60	11	001	3	1	9	0000	84	07	02/01/2006	000001	2,231.13	
																						2,231.13	
957	1	30	00	000	04	00	00	01	00	1	60	11	001	3	2	4	0000	84	07	02/01/2006	000001	2,662.94	
																						2,662.94	0.00
957	1	30	00	000	04	00	00	01	00	1	60	11	001	3	3	5	0000	84	07	02/01/2006	000001	2,078.78	
																						2,078.78	0.00
957	1	30	00	000	04	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	02/01/2006	000001	3,960.00	
																						3,960.00	0.00
957	1	30	00	000	04	00	00	01	00	1	60	11	001	4	3	6	0000	84	07	11/02/2008	000100	11,368.08	
																						11,368.08	0.00
957	1	30	00	000	04	00	00	01	00	1	60	11	001	4	3	7	0000	84	07	11/02/2008	000100	16,864.40	
																						16,864.40	135.60
957	1	30	00	000	04	00	00	01	00	1	60	11	001	4	3	9	0000	84	07	11/02/2008	000100	17,000.00	
																						17,000.00	0.00
957	1	30	00	000	04	00	00	01	00	1	60	11	001	4	3	9	0000	84	07	28/04/2008	001157	20,000.00	
																						19,944.00	56.00
																						4,000.00	0.00

TOTAL ACTIVIDAD: 01

1,283,000.00 1,589,536.99 1,589,345.39 1,589,345.39 1,589,345.39 1,452,351.60 191.60

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		1,206,000.00	1,509,935.84	1,509,935.84	1,509,935.84	1,509,935.84	1,380,335.82	0.00
	TOTAL		1,206,000.00	1,509,935.84	1,509,935.84	1,509,935.84	1,509,935.84	1,380,335.82	0.00
2	0160		35,000.00	16,300.22	16,300.22	16,300.22	16,300.22	12,846.45	0.00
	TOTAL		35,000.00	16,300.22	16,300.22	16,300.22	16,300.22	12,846.45	0.00
3	0160		42,000.00	22,300.93	22,300.93	22,300.93	22,300.93	21,360.93	0.00
	TOTAL		42,000.00	22,300.93	22,300.93	22,300.93	22,300.93	21,360.93	0.00
4	0160		0.00	41,000.00	40,808.40	40,808.40	40,808.40	37,808.40	191.60
	TOTAL		0.00	41,000.00	40,808.40	40,808.40	40,808.40	37,808.40	191.60



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
										Credito Orig.	Credito Actual	Reserva Cont.														
TOTAL PROGRAMA: 04																										
										1,283,000.00	1,589,536.99	1,589,345.39											1,452,351.60	191.60		
I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160																			1,206,000.00	1,509,935.84	1,509,935.84	1,509,935.84	1,509,935.84	1,380,335.82	0.00
TOTAL																			1,206,000.00	1,509,935.84	1,509,935.84	1,509,935.84	1,509,935.84	1,380,335.82	0.00	
2	0160																			35,000.00	16,300.22	16,300.22	16,300.22	16,300.22	12,846.45	0.00
TOTAL																			35,000.00	16,300.22	16,300.22	16,300.22	16,300.22	12,846.45	0.00	
3	0160																			42,000.00	22,300.93	22,300.93	22,300.93	22,300.93	21,360.93	0.00
TOTAL																			42,000.00	22,300.93	22,300.93	22,300.93	22,300.93	21,360.93	0.00	
4	0160																			0.00	41,000.00	40,808.40	40,808.40	40,808.40	37,808.40	191.60
TOTAL																			0.00	41,000.00	40,808.40	40,808.40	40,808.40	37,808.40	191.60	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
										Credito Orig.	Credito Actual	Reserva Cont.												
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	1001	84	07		02/01/2006	000001			
																					224,486.97	224,486.97	204,438.53	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	1013	84	07		02/01/2006	000001			
																					108,411.00	136,811.78	124,440.50	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	3	1100	84	07		02/01/2006	000001			
																					80,153.00	121,451.89	109,764.84	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	3	1102	84	07		02/01/2006	000001			
																					2,059.00	3,150.16	2,835.61	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	3	1103	84	07		02/01/2006	000001			
																					10,476.00	12,392.11	11,093.20	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	3	1104	84	07		02/01/2006	000001			
																					8,360.00	4,558.88	4,164.78	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	3	1105	84	07		02/01/2006	000001			
																					17,292.00	7,033.79	6,453.87	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	3	1111	84	07		02/01/2006	000001			
																					30,840.00	26,140.05	23,885.71	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	3	1113	84	07		02/01/2006	000001			
																					3,500.00	17,582.88	15,971.64	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	3	1150	84	07		02/01/2006	000001			
																					149,152.00	154,841.63	140,758.85	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	4	1001	84	07		02/01/2006	000001			
																					39,889.00	49,828.35	48,145.42	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	4	1013	84	07		02/01/2006	000001			
																					9,118.00	11,984.42	11,592.47	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	6	1031	84	07		02/01/2006	000001			
																					84,006.00	97,458.26	88,835.51	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	6	1043	84	07		02/01/2006	000001			
																					18,954.00	23,751.49	21,709.64	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	6	1051	84	07		02/01/2006	000001			
																					20,995.00	24,366.83	22,211.16	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	6	1064	84	07		02/01/2006	000001			
																					4,745.00	5,937.88	5,427.41	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	6	1075	84	07		02/01/2006	000001			
																					3,744.00	4,451.82	4,042.01	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	2	1	1001	84	07		02/01/2006	000001			
																					69,984.00	67,042.66	60,842.40	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	2	3	1020	84	07		02/01/2006	000001			
																					5,850.00	5,830.64	5,629.76	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	2	5	1020	84	07		02/01/2006	000001			
																					10,200.00	8,904.00	8,104.34	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	3	1	0000	84	07		19/04/2008	001251			
																					0.00	25,490.64	25,261.48	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	4	1	1001	84	07		02/01/2006	000001			
																					8,634.00	10,582.00	9,670.00	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	4	1	1013	84	07		02/01/2006	000001			
																					2,000.00	1,573.00	1,375.00	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	5	0	0000	84	07		02/01/2006	000001			
																					40,000.00	0.00	0.00	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	6	0	0000	84	07		02/01/2006	000001			
																					35,296.00	0.00	0.00	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	2	9	2	0000	84	07		02/01/2006	000001		
																					32,072.00	12,729.81	10,761.10	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	2	9	9	0000	84	07		02/01/2006	000001		
																					5,928.00	8,573.20	8,573.20	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	3	1	9	0000	84	07		02/01/2006	000001		
																					30,000.00	6,204.60	6,204.60	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	3	7	9	0000	84	07		02/01/2006	000001		
																					17,420.00	4,966.42	4,966.42	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	16	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	02/01/2006	000001						
																			8,580.00	11,236.45	11,236.45				11,236.45	0.00	
957	1	30	00	000	16	00	00	01	00	1	60	11	001	4	3	6	0000	84	07	01/08/2008	002878	11,236.45					
																			0.00	21,000.00	12,702.00				12,702.00	8,298.00	
957	1	30	00	000	16	00	00	01	00	1	60	11	001	4	5	0	0000	84	07	25/02/2008	000282	12,702.00					
																			0.00	636.00	636.00				636.00	0.00	
957	1	30	00	000	16	00	00	01	00	1	60	11	001	4	8	1	0000	84	07	14/04/2008	000977	636.00					
																			0.00	4,384.00	4,384.00				4,384.00	0.00	
=====																											
TOTAL ACTIVIDAD: 01																											
																			1,042,000.00	1,115,382.61	1,107,084.61				1,107,084.61	1,016,117.90	8,298.00

I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
1	0160																			948,000.00	1,045,652.13	1,045,652.13	1,045,652.13	1,045,652.13	956,654.13	0.00	
TOTAL																			948,000.00	1,045,652.13	1,045,652.13	1,045,652.13	1,045,652.13	956,654.13	0.00		
2	0160																			38,000.00	21,303.01	21,303.01	21,303.01	21,303.01	19,334.30	0.00	
TOTAL																			38,000.00	21,303.01	21,303.01	21,303.01	21,303.01	19,334.30	0.00		
3	0160																			56,000.00	22,407.47	22,407.47	22,407.47	22,407.47	22,407.47	0.00	
TOTAL																			56,000.00	22,407.47	22,407.47	22,407.47	22,407.47	22,407.47	0.00		
4	0160																			0.00	26,020.00	17,722.00	17,722.00	17,722.00	17,722.00	8,298.00	
TOTAL																			0.00	26,020.00	17,722.00	17,722.00	17,722.00	17,722.00	8,298.00		
=====																											



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
19,833.00				02	00			02	00	1	60	11	001	1	1	1	1001	84	07	02/01/2006	000001	0.00	0.00
				16	00			16	00											0.00			
37,331.00				02	00			02	00	1	60	11	001	1	1	1	1013	84	07	02/01/2006	000001	58,020.55	0.00
				16	00			16	00											63,804.16			
5,913.00				02	00			02	00	1	60	11	001	1	1	3	1100	84	07	02/01/2006	000001	0.00	0.00
				16	00			16	00											0.00			
625.00				02	00			02	00	1	60	11	001	1	1	3	1102	84	07	02/01/2006	000001	0.00	0.00
				16	00			16	00											0.00			
2,272.00				02	00			02	00	1	60	11	001	1	1	3	1103	84	07	02/01/2006	000001	0.00	0.00
				16	00			16	00											0.00			
1,613.00				02	00			02	00	1	60	11	001	1	1	3	1111	84	07	02/01/2006	000001	0.00	0.00
				16	00			16	00											0.00			
3,299.00				02	00			02	00	1	60	11	001	1	1	3	1113	84	07	02/01/2006	000001	0.00	0.00
				16	00			16	00											0.00			
6,051.00				02	00			02	00	1	60	11	001	1	1	3	1150	84	07	02/01/2006	000001	0.00	0.00
				16	00			16	00											0.00			
2,866.00				02	00			02	00	1	60	11	001	1	1	4	1001	84	07	02/01/2006	000001	0.00	0.00
				16	00			16	00											0.00			
3,386.00				02	00			02	00	1	60	11	001	1	1	4	1013	84	07	02/01/2006	000001	5,420.14	0.00
				16	00			16	00											5,603.40			
6,404.00				02	00			02	00	1	60	11	001	1	1	6	1031	84	07	02/01/2006	000001	0.00	0.00
				16	00			16	00											0.00			
7,042.00				02	00			02	00	1	60	11	001	1	1	6	1043	84	07	02/01/2006	000001	0.00	0.00
				16	00			16	00											11,105.18			
1,572.00				02	00			02	00	1	60	11	001	1	1	6	1051	84	07	02/01/2006	000001	0.00	0.00
				16	00			16	00											0.00			
1,763.00				02	00			02	00	1	60	11	001	1	1	6	1064	84	07	02/01/2006	000001	2,537.60	0.00
				16	00			16	00											2,776.27			
315.00				02	00			02	00	1	60	11	001	1	1	6	1075	84	07	02/01/2006	000001	197.61	0.00
				16	00			16	00											218.00			
1,715.00				02	00			02	00	1	60	11	001	1	4	1	1001	84	07	02/01/2006	000001	0.00	0.00
				16	00			16	00											0.00			
1,160.00				02	00			02	00	1	60	11	001	2	2	2	0000	84	07	02/01/2006	000001	0.00	0.00
				16	00			16	00											0.00			
2,080.00				02	00			02	00	1	60	11	001	2	3	5	0000	84	07	02/01/2006	000001	0.00	0.00
				16	00			16	00											0.00			
520.00				02	00			02	00	1	60	11	001	2	9	1	0000	84	07	02/01/2006	000001	0.00	0.00
				16	00			16	00											128.51			
5,200.00				02	00			02	00	1	60	11	001	2	9	2	0000	84	07	02/01/2006	000001	902.25	0.00
				16	00			16	00											2,235.32			
1,040.00				02	00			02	00	1	60	11	001	2	9	9	0000	84	07	02/01/2006	000001	246.61	0.00
				16	00			16	00											246.61			
6,240.00				02	00			02	00	1	60	11	001	3	1	4	0000	84	07	02/01/2006	000001	0.00	0.00
				16	00			16	00											0.00			
1,248.00				02	00			02	00	1	60	11	001	3	1	5	0000	84	07	02/01/2006	000001	0.00	0.00
				16	00			16	00											0.00			
5,200.00				02	00			02	00	1	60	11	001	3	4	5	0000	84	07	02/01/2006	000001	0.00	0.00
				16	00			16	00											0.00			
4,992.00				02	00			02	00	1	60	11	001	3	7	9	0000	84	07	02/01/2006	000001	0.00	0.00
				16	00			16	00											0.00			
3,320.00				02	00			02	00	1	60	11	001	3	9	9	0000	84	07	02/01/2006	000001	407.00	0.00
				16	00			16	00											407.00			

TOTAL ACTIVIDAD: 02

133,000.00 86,524.45 86,524.45 86,524.45 86,524.45 78,010.77 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	
=====																								
														Compromiso	Devengado									

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

1	0160			102,000.00	83,507.01	83,507.01	83,507.01	83,507.01	83,507.01	83,507.01	83,507.01	76,326.40	0.00											
	TOTAL			102,000.00	83,507.01	83,507.01	83,507.01	83,507.01	83,507.01	83,507.01	83,507.01	76,326.40	0.00											
2	0160			10,000.00	2,610.44	2,610.44	2,610.44	2,610.44	2,610.44	2,610.44	2,610.44	1,277.37	0.00											
	TOTAL			10,000.00	2,610.44	2,610.44	2,610.44	2,610.44	2,610.44	2,610.44	2,610.44	1,277.37	0.00											
3	0160			21,000.00	407.00	407.00	407.00	407.00	407.00	407.00	407.00	407.00	0.00											
	TOTAL			21,000.00	407.00	407.00	407.00	407.00	407.00	407.00	407.00	407.00	0.00											
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	03	00	1	60	11	001	2	9	2	0000	84	07	02/01/2006	000001	0.00	0.00
										4,250.00	0.00	0.00											
957	1	30	00	000	16	00	00	03	00	1	60	11	001	2	9	9	0000	84	07	02/01/2006	000001	0.00	0.00
										750.00	0.00	0.00											
957	1	30	00	000	16	00	00	03	00	1	60	11	001	3	1	4	0000	84	07	02/01/2006	000001	0.00	0.00
										1,250.00	0.00	0.00											
957	1	30	00	000	16	00	00	03	00	1	60	11	001	3	7	9	0000	84	07	02/01/2006	000001	0.00	0.00
										11,500.00	0.00	0.00											
957	1	30	00	000	16	00	00	03	00	1	60	11	001	3	9	9	0000	84	07	02/01/2006	000001	0.00	0.00
										2,250.00	0.00	0.00											

TOTAL ACTIVIDAD: 03

20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0160		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	0160		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00



=====																																			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	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	0160																																		
	TOTAL																																		
2	0160																																		
	TOTAL																																		
3	0160																																		
	TOTAL																																		
4	0160																																		
	TOTAL																																		
=====																																			



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta 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	02/01/2006	000001		
										577,563.00	535,490.19	535,490.19											
957	1	30	00	000	17	00	00	01	00	1	32	11	001	1	1	1	1013	84	07	02/01/2006	000001	489,884.91	0.00
										98,790.00	136,509.55	136,509.55											
957	1	30	00	000	17	00	00	01	00	1	32	11	001	1	1	3	1100	84	07	02/01/2006	000001	124,139.16	0.00
										288,834.00	325,561.35	325,561.35											
957	1	30	00	000	17	00	00	01	00	1	32	11	001	1	1	3	1102	84	07	02/01/2006	000001		
										7,246.00	8,273.20	8,273.20											
957	1	30	00	000	17	00	00	01	00	1	32	11	001	1	1	3	1103	84	07	02/01/2006	000001	7,491.31	0.00
										13,894.00	16,766.65	16,766.65											
957	1	30	00	000	17	00	00	01	00	1	32	11	001	1	1	3	1104	84	07	02/01/2006	000001	15,543.58	0.00
										10,261.00	10,340.44	10,340.44											
957	1	30	00	000	17	00	00	01	00	1	32	11	001	1	1	3	1105	84	07	02/01/2006	000001	9,251.97	0.00
										34,101.00	18,442.07	18,442.07											
957	1	30	00	000	17	00	00	01	00	1	32	11	001	1	1	3	1111	84	07	02/01/2006	000001	16,911.81	0.00
										52,217.00	84,040.28	84,040.28											
957	1	30	00	000	17	00	00	01	00	1	32	11	001	1	1	3	1113	84	07	02/01/2006	000001	75,920.79	0.00
										21,442.00	31,582.30	31,582.30											
957	1	30	00	000	17	00	00	01	00	1	32	11	001	1	1	3	1119	84	07	02/01/2006	000001	29,162.03	0.00
										746.00	1,000.80	1,000.80											
957	1	30	00	000	17	00	00	01	00	1	32	11	001	1	1	3	1169	84	07	02/01/2006	000001	916.69	0.00
										334,491.00	340,225.31	340,225.31											
957	1	30	00	000	17	00	00	01	00	1	32	11	001	1	1	4	1001	84	07	02/01/2006	000001	309,198.51	0.00
										111,419.00	118,695.15	118,695.15											
957	1	30	00	000	17	00	00	01	00	1	32	11	001	1	1	4	1013	84	07	02/01/2006	000001	114,750.35	0.00
										8,524.00	11,984.42	11,984.42											
957	1	30	00	000	17	00	00	01	00	1	32	11	001	1	1	6	1031	84	07	02/01/2006	000001	11,592.47	0.00
										233,884.00	235,647.47	235,647.47											
957	1	30	00	000	17	00	00	01	00	1	32	11	001	1	1	6	1043	84	07	02/01/2006	000001	215,424.59	0.00
										15,906.00	23,751.49	23,751.49											
957	1	30	00	000	17	00	00	01	00	1	32	11	001	1	1	6	1051	84	07	02/01/2006	000001	21,709.64	0.00
										58,468.00	58,912.13	58,912.13											
957	1	30	00	000	17	00	00	01	00	1	32	11	001	1	1	6	1064	84	07	02/01/2006	000001	53,856.38	0.00
										3,982.00	5,937.88	5,937.88											
957	1	30	00	000	17	00	00	01	00	1	32	11	001	1	1	6	1075	84	07	02/01/2006	000001	5,427.41	0.00
										3,781.00	8,186.20	8,186.20											
957	1	30	00	000	17	00	00	01	00	1	32	11	001	1	2	1	1001	84	07	02/01/2006	000001	7,331.54	0.00
										37,682.00	82,223.92	82,223.92											
957	1	30	00	000	17	00	00	01	00	1	32	11	001	1	2	3	1020	84	07	02/01/2006	000001	75,897.36	0.00
										3,151.00	7,325.20	7,325.20											
957	1	30	00	000	17	00	00	01	00	1	32	11	001	1	2	5	1020	84	07	02/01/2006	000001	7,120.19	0.00
										6,301.00	12,401.80	12,401.80											
957	1	30	00	000	17	00	00	01	00	1	32	11	001	1	4	1	1001	84	07	02/01/2006	000001	11,443.88	0.00
										25,654.00	52,938.08	52,938.08											
957	1	30	00	000	17	00	00	01	00	1	32	11	001	1	4	1	1013	84	07	02/01/2006	000001	48,711.75	0.00
										1,663.00	400.00	400.00											
957	1	30	00	000	17	00	00	01	00	1	32	11	001	1	5	9	0000	84	07	24/09/2008	005632	400.00	0.00
										0.00	9,480.48	9,480.48											
957	1	30	00	000	17	00	00	01	00	1	32	11	001	2	3	1	0000	84	07	02/01/2006	000001	9,480.48	0.00
										7,800.00	1,068.00	1,068.00											
957	1	30	00	000	17	00	00	01	00	1	32	11	001	2	9	1	0000	84	07	02/01/2006	000001	1,068.00	0.00
										3,120.00	2,450.66	2,450.66											
957	1	30	00	000	17	00	00	01	00	1	32	11	001	2	9	2	0000	84	07	02/01/2006	000001	2,450.66	0.00
										28,080.00	7,827.67	7,827.67											
957	1	30	00	000	17	00	00	01	00	1	32	11	001	2	9	9	0000	84	07	02/01/2006	000001	3,687.17	0.00
										9,000.00	17,752.03	17,752.03											
957	1	30	00	000	17	00	00	01	00	1	32	11	001	3	1	1	0000	84	07	02/01/2006	000001	16,751.63	0.00
										15,600.00	8,632.70	8,632.70											



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.											
957	1	30	00	000	17	00	00	01	00	1	32	11	001	3	1	2	0000	84	07	02/01/2006	000001		
																						1,248.00	0.00
957	1	30	00	000	17	00	00	01	00	1	32	11	001	3	1	3	0000	84	07	02/01/2006	000001	1,248.00	
957	1	30	00	000	17	00	00	01	00	1	32	11	001	3	1	4	0000	84	07	02/01/2006	000001	0.00	
957	1	30	00	000	17	00	00	01	00	1	32	11	001	3	1	5	0000	84	07	02/01/2006	000001	0.00	
957	1	30	00	000	17	00	00	01	00	1	32	11	001	3	2	1	0000	84	07	02/01/2006	000001	0.00	
957	1	30	00	000	17	00	00	01	00	1	32	11	001	3	2	4	0000	84	07	02/01/2006	000001	10,200.00	
957	1	30	00	000	17	00	00	01	00	1	32	11	001	3	3	1	0000	84	07	02/01/2006	000001	0.00	
957	1	30	00	000	17	00	00	01	00	1	32	11	001	3	4	9	0000	84	07	02/01/2006	000001	0.00	
957	1	30	00	000	17	00	00	01	00	1	32	11	001	3	5	3	0000	84	07	02/01/2006	000001	0.00	
957	1	30	00	000	17	00	00	01	00	1	32	11	001	3	7	9	0000	84	07	02/01/2006	000001	0.00	
957	1	30	00	000	17	00	00	01	00	1	32	11	001	3	8	9	0000	84	07	02/01/2006	000001	0.00	
957	1	30	00	000	17	00	00	01	00	1	32	11	001	3	9	9	0000	84	07	02/01/2006	000001	0.00	
957	1	30	00	000	17	00	00	01	00	1	32	11	001	4	3	6	0000	84	07	14/05/2008	001410	0.00	
957	1	30	00	000	17	00	00	01	00	1	32	11	001	4	3	7	0000	84	07	28/04/2008	001156	0.00	

TOTAL ACTIVIDAD: 01

2,166,000.00 2,288,357.49 2,286,562.77 2,286,562.77 2,286,562.77 2,088,632.94 1,794.72

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		1,950,000.00	2,136,116.36	2,136,116.36	2,136,116.36	2,136,116.36	1,956,391.43	0.00
	TOTAL		1,950,000.00	2,136,116.36	2,136,116.36	2,136,116.36	2,136,116.36	1,956,391.43	0.00
2	0132		48,000.00	29,098.36	29,098.36	29,098.36	29,098.36	23,957.46	0.00
	TOTAL		48,000.00	29,098.36	29,098.36	29,098.36	29,098.36	23,957.46	0.00
3	0132		168,000.00	105,042.77	105,042.77	105,042.77	105,042.77	98,912.77	0.00
	TOTAL		168,000.00	105,042.77	105,042.77	105,042.77	105,042.77	98,912.77	0.00
4	0132		0.00	18,100.00	16,305.28	16,305.28	16,305.28	9,371.28	1,794.72
	TOTAL		0.00	18,100.00	16,305.28	16,305.28	16,305.28	9,371.28	1,794.72



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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.														
=====																									
TOTAL PROGRAMA: 17																									
									2,166,000.00	2,288,357.49	2,286,562.77														

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

1	0132			1,950,000.00	2,136,116.36	2,136,116.36			2,136,116.36	2,136,116.36	1,956,391.43	0.00													
TOTAL				1,950,000.00	2,136,116.36	2,136,116.36			2,136,116.36	2,136,116.36	1,956,391.43	0.00													
2	0132			48,000.00	29,098.36	29,098.36			29,098.36	29,098.36	23,957.46	0.00													
TOTAL				48,000.00	29,098.36	29,098.36			29,098.36	29,098.36	23,957.46	0.00													
3	0132			168,000.00	105,042.77	105,042.77			105,042.77	105,042.77	98,912.77	0.00													
TOTAL				168,000.00	105,042.77	105,042.77			105,042.77	105,042.77	98,912.77	0.00													
4	0132			0.00	18,100.00	16,305.28			16,305.28	16,305.28	9,371.28	1,794.72													
TOTAL				0.00	18,100.00	16,305.28			16,305.28	16,305.28	9,371.28	1,794.72													
=====																									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
957	1	30	00	000	18	00	00	01	00	1	80	11	001	3	1	9	0000	84	07	02/01/2006	000001		
																						2,073.06	0.00
957	1	30	00	000	18	00	00	01	00	1	80	11	001	3	2	1	0000	84	07	02/01/2006	000001		
957	1	30	00	000	18	00	00	01	00	1	80	11	001	3	2	4	0000	84	07	02/01/2006	000001		
957	1	30	00	000	18	00	00	01	00	1	80	11	001	3	4	9	0000	84	07	02/01/2006	000001		
957	1	30	00	000	18	00	00	01	00	1	80	11	001	3	5	6	0000	84	07	02/01/2006	000001		
957	1	30	00	000	18	00	00	01	00	1	80	11	001	3	6	0	0000	84	07	02/01/2006	000001		
957	1	30	00	000	18	00	00	01	00	1	80	11	001	3	7	9	0000	84	07	02/01/2006	000001		
957	1	30	00	000	18	00	00	01	00	1	80	11	001	3	9	9	0000	84	07	02/01/2006	000001		
957	1	30	00	000	18	00	00	01	00	1	80	11	001	4	3	2	0000	84	07	18/02/2008	000167		
957	1	30	00	000	18	00	00	01	00	1	80	13	358	1	1	3	1120	84	07	02/01/2006	000001		
957	1	30	00	000	18	00	00	01	00	1	80	13	358	2	9	9	0000	84	07	02/01/2006	000001		
957	1	30	00	000	18	00	00	01	00	1	80	13	358	3	9	9	0000	84	07	02/01/2006	000001		
957	1	30	00	000	18	00	00	01	00	1	80	13	418	1	1	3	1120	84	07	02/01/2006	000001		
957	1	30	00	000	18	00	00	01	00	1	80	13	418	1	3	1	0000	84	07	02/01/2006	000001		
957	1	30	00	000	18	00	00	01	00	1	80	13	418	2	9	9	0000	84	07	02/01/2006	000001		
957	1	30	00	000	18	00	00	01	00	1	80	13	418	3	9	9	0000	84	07	02/01/2006	000001		
957	1	30	00	000	18	00	00	01	00	1	80	13	418	4	3	9	0000	84	07	02/01/2006	000001		

TOTAL ACTIVIDAD: 01

2,258,000.00 5,798,070.64 4,795,696.21 4,795,696.21 4,795,696.21 3,964,520.83 1,002,374.43

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0180		1,301,000.00	2,228,163.33	1,969,160.57	1,969,160.57	1,969,160.57	1,734,054.09	259,002.76
	TOTAL		1,301,000.00	2,228,163.33	1,969,160.57	1,969,160.57	1,969,160.57	1,734,054.09	259,002.76
2	0180		46,000.00	136,638.81	29,323.06	29,323.06	29,323.06	27,048.97	107,315.75
	TOTAL		46,000.00	136,638.81	29,323.06	29,323.06	29,323.06	27,048.97	107,315.75
3	0180		905,000.00	3,261,248.64	2,717,986.58	2,717,986.58	2,717,986.58	2,128,494.77	543,262.06
	TOTAL		905,000.00	3,261,248.64	2,717,986.58	2,717,986.58	2,717,986.58	2,128,494.77	543,262.06
4	0180		6,000.00	172,019.86	79,226.00	79,226.00	79,226.00	74,923.00	92,793.86
	TOTAL		6,000.00	172,019.86	79,226.00	79,226.00	79,226.00	74,923.00	92,793.86



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
TOTAL PROGRAMA: 18																							
										2,258,000.00	5,798,070.64	4,795,696.21	4,795,696.21	4,795,696.21	3,964,520.83	1,002,374.43							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0180				1,301,000.00	2,228,163.33	1,969,160.57	1,969,160.57	1,969,160.57	1,734,054.09	259,002.76												
TOTAL					1,301,000.00	2,228,163.33	1,969,160.57	1,969,160.57	1,969,160.57	1,734,054.09	259,002.76												
2	0180				46,000.00	136,638.81	29,323.06	29,323.06	29,323.06	27,048.97	107,315.75												
TOTAL					46,000.00	136,638.81	29,323.06	29,323.06	29,323.06	27,048.97	107,315.75												
3	0180				905,000.00	3,261,248.64	2,717,986.58	2,717,986.58	2,717,986.58	2,128,494.77	543,262.06												
TOTAL					905,000.00	3,261,248.64	2,717,986.58	2,717,986.58	2,717,986.58	2,128,494.77	543,262.06												
4	0180				6,000.00	172,019.86	79,226.00	79,226.00	79,226.00	74,923.00	92,793.86												
TOTAL					6,000.00	172,019.86	79,226.00	79,226.00	79,226.00	74,923.00	92,793.86												



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

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG																
																			Fecha de Alta	Decreto															
																			Compromiso	Devengado		Pagado		Disponible											
																							Credito Orig.	Credito Actual	Reserva Cont.										
=====																																			
TOTAL PROGRAMA: 19																								3,732,000.00	4,684,939.99	4,673,237.99	4,673,237.99	4,673,237.99	4,236,959.67	11,702.00					

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

1	0160		3,570,000.00	4,552,778.76	4,552,778.76	4,552,778.76	4,552,778.76	4,138,691.85						0.00																					
TOTAL			3,570,000.00	4,552,778.76	4,552,778.76	4,552,778.76	4,552,778.76	4,138,691.85						0.00																					
2	0160		65,000.00	31,756.93	31,756.93	31,756.93	31,756.93	30,574.52						0.00																					
TOTAL			65,000.00	31,756.93	31,756.93	31,756.93	31,756.93	30,574.52						0.00																					
3	0160		97,000.00	55,664.30	55,664.30	55,664.30	55,664.30	55,234.30						0.00																					
TOTAL			97,000.00	55,664.30	55,664.30	55,664.30	55,664.30	55,234.30						0.00																					
4	0160		0.00	44,740.00	33,038.00	33,038.00	33,038.00	12,459.00						11,702.00																					
TOTAL			0.00	44,740.00	33,038.00	33,038.00	33,038.00	12,459.00						11,702.00																					
=====																																			



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible																
										Credito Orig.										Credito Actual										Reserva Cont.									
1957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	1	1001	84	07	02/01/2006	000001																		
																					449,106.72	449,106.72	411,659.58	0.00															
1957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	02/01/2006	000001																		
																					211,074.29	211,074.29	192,706.65	0.00															
1957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1100	84	07	02/01/2006	000001																		
																					230,960.14	230,960.14	208,613.32	0.00															
1957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1101	84	07	02/01/2006	000001																		
																					1,932.26	1,932.26	1,765.82	0.00															
1957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1102	84	07	02/01/2006	000001																		
																					8,532.03	8,532.03	7,767.23	0.00															
1957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1103	84	07	02/01/2006	000001																		
																					13,507.88	13,507.88	12,341.67	0.00															
1957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1104	84	07	02/01/2006	000001																		
																					4,341.86	4,341.86	3,966.52	0.00															
1957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1105	84	07	02/01/2006	000001																		
																					16,214.98	16,214.98	14,818.77	0.00															
1957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1111	84	07	02/01/2006	000001																		
																					27,594.61	27,594.61	25,260.17	0.00															
1957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1113	84	07	02/01/2006	000001																		
																					27,976.56	27,976.56	25,559.70	0.00															
1957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1153	84	07	02/01/2006	000001																		
																					264,078.77	264,078.77	238,060.54	0.00															
1957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	4	1001	84	07	02/01/2006	000001																		
																					90,700.14	90,700.14	87,639.86	0.00															
1957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	4	1013	84	07	02/01/2006	000001																		
																					9,008.39	9,008.39	8,433.18	0.00															
1957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	6	1031	84	07	02/01/2006	000001																		
																					178,854.59	178,854.59	163,256.18	0.00															
1957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	6	1043	84	07	02/01/2006	000001																		
																					34,856.67	34,856.67	31,860.14	0.00															
1957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	6	1051	84	07	02/01/2006	000001																		
																					44,713.91	44,713.91	40,814.27	0.00															
1957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	6	1064	84	07	02/01/2006	000001																		
																					8,714.18	8,714.18	7,965.04	0.00															
1957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	6	1075	84	07	02/01/2006	000001																		
																					6,714.28	6,714.28	6,027.65	0.00															
1957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	2	1	1001	84	07	02/01/2006	000001																		
																					24,499.97	24,499.97	22,860.82	0.00															
1957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	2	2	1020	84	07	02/01/2006	000001																		
																					0.00	0.00	0.00	0.00															
1957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	2	3	1020	84	07	02/01/2006	000001																		
																					2,049.80	2,049.80	1,996.70	0.00															
1957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	2	5	1020	84	07	02/01/2006	000001																		
																					5,000.00	5,000.00	4,698.04	0.00															
1957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	3	1	0000	84	07	11/09/2008	005355																		
																					40,898.21	40,898.21	30,377.14	0.00															
1957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	4	1	1001	84	07	02/01/2006	000001																		
																					44,478.17	44,478.17	40,884.08	0.00															
1957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	5	0	0000	84	07	02/01/2006	000001																		
																					0.00	0.00	0.00	0.00															
1957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	6	0	0000	84	07	02/01/2006	000001																		
																					0.00	0.00	0.00	0.00															
1957	1	30	00	000	20	00	00	01	00	1	60	11	001	2	2	2	0000	84	07	02/01/2006	000001																		
																					0.00	0.00	0.00	0.00															
1957	1	30	00	000	20	00	00	01	00	1	60	11	001	2	3	5	0000	84	07	02/01/2006	000001																		
																					2,294.40	2,294.40	2,294.40	0.00															
1957	1	30	00	000	20	00	00	01	00	1	60	11	001	2	9	2	0000	84	07	02/01/2006	000001																		
																					13,992.00	13,992.00	7,082.11	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	20	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	02/01/2006	000001		
																						12,994.66	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	3	1	4	0000	84	07	02/01/2006	000001		
																						5,767.06	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	3	1	9	0000	84	07	02/01/2006	000001		
																						621.00	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	3	2	4	0000	84	07	02/01/2006	000001		
																						1,365.80	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	3	3	3	0000	84	07	02/01/2006	000001		
																						0.00	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	3	3	5	0000	84	07	02/01/2006	000001		
																						7,200.00	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	3	7	9	0000	84	07	02/01/2006	000001		
																						1,828.00	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	02/01/2006	000001		
																						11,826.80	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	4	3	4	0000	84	07	04/04/2008	000831		
																						2,015.00	485.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	4	3	6	0000	84	07	04/04/2008	000831		
																						18,953.00	2,047.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	4	3	7	0000	84	07	07/05/2008	001295		
																						12,909.00	641.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	4	5	0	0000	84	07	05/12/2008	005158		
																						1,896.00	0.00

TOTAL ACTIVIDAD: 01

1,453,000.00 1,848,776.83 1,845,603.83 1,845,603.83 1,845,603.83 1,670,890.90 3,173.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		1,320,000.00	1,745,808.41	1,745,808.41	1,745,808.41	1,745,808.41	1,589,333.07	0.00
	TOTAL		1,320,000.00	1,745,808.41	1,745,808.41	1,745,808.41	1,745,808.41	1,589,333.07	0.00
2	0160		61,000.00	35,413.76	35,413.76	35,413.76	35,413.76	22,371.17	0.00
	TOTAL		61,000.00	35,413.76	35,413.76	35,413.76	35,413.76	22,371.17	0.00
3	0160		72,000.00	28,608.66	28,608.66	28,608.66	28,608.66	28,262.66	0.00
	TOTAL		72,000.00	28,608.66	28,608.66	28,608.66	28,608.66	28,262.66	0.00
4	0160		0.00	38,946.00	35,773.00	35,773.00	35,773.00	30,924.00	3,173.00
	TOTAL		0.00	38,946.00	35,773.00	35,773.00	35,773.00	30,924.00	3,173.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible												
=====																																			
													Compromiso	Devengado																					
=====																																			
Credito Orig.													Credito Actual	Reserva Cont.																					
=====																																			
TOTAL PROGRAMA: 20																																			
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																				

1	0	160	1,320,000.00	1,745,808.41	1,745,808.41	1,745,808.41	1,745,808.41	1,745,808.41	1,745,808.41	1,745,808.41	1,589,333.07	0.00																							
TOTAL			1,320,000.00	1,745,808.41	1,745,808.41	1,745,808.41	1,745,808.41	1,745,808.41	1,589,333.07	0.00																									
2	0	160	61,000.00	35,413.76	35,413.76	35,413.76	35,413.76	35,413.76	35,413.76	22,371.17	0.00																								
TOTAL			61,000.00	35,413.76	35,413.76	35,413.76	35,413.76	35,413.76	22,371.17	0.00																									
3	0	160	72,000.00	28,608.66	28,608.66	28,608.66	28,608.66	28,608.66	28,608.66	28,262.66	0.00																								
TOTAL			72,000.00	28,608.66	28,608.66	28,608.66	28,608.66	28,608.66	28,262.66	0.00																									
4	0	160	0.00	38,946.00	35,773.00	35,773.00	35,773.00	35,773.00	30,924.00	3,173.00																									
TOTAL			0.00	38,946.00	35,773.00	35,773.00	35,773.00	35,773.00	30,924.00	3,173.00																									
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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.														
1957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	1	1001	84	07	02/01/2006	000001		
					40,840.00			39,229.86													39,229.86	36,103.60	0.00
1957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	1	1013	84	07	02/01/2006	000001		
					55,098.00			132,643.68													132,643.68	120,660.45	0.00
1957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	3	1100	84	07	02/01/2006	000001		
					5,594.00			8,117.48													8,117.48	7,326.37	0.00
1957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	3	1102	84	07	02/01/2006	000001		
					374.00			178.60													178.60	158.25	0.00
1957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	3	1105	84	07	02/01/2006	000001		
					13,301.00			1,495.68													1,495.68	1,366.93	0.00
1957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	3	1181	84	07	02/01/2006	000001		
					2,491.00			17,895.00													17,895.00	15,934.41	0.00
1957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	4	1001	84	07	02/01/2006	000001		
					5,257.00			5,753.84													5,753.84	5,558.55	0.00
1957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	4	1013	84	07	02/01/2006	000001		
					4,633.00			11,595.61													11,595.61	11,216.37	0.00
1957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	6	1031	84	07	02/01/2006	000001		
					10,935.00			10,875.05													10,875.05	9,910.05	0.00
1957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	6	1043	84	07	02/01/2006	000001		
					9,637.00			23,057.38													23,057.38	21,081.77	0.00
1957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	6	1051	84	07	02/01/2006	000001		
					2,734.00			2,718.72													2,718.72	2,477.48	0.00
1957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	6	1064	84	07	02/01/2006	000001		
					2,409.00			5,764.33													5,764.33	5,270.43	0.00
1957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	6	1075	84	07	02/01/2006	000001		
					898.00			1,982.70													1,982.70	1,870.08	0.00
1957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	2	1	1001	84	07	02/01/2006	000001		
					24,357.00			41,505.20													41,505.20	36,372.10	0.00
1957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	2	3	1020	84	07	02/01/2006	000001		
					2,032.00			3,561.77													3,561.77	3,417.79	0.00
1957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	2	5	1020	84	07	02/01/2006	000001		
					3,290.00			5,341.22													5,341.22	4,645.10	0.00
1957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	4	1	1001	84	07	02/01/2006	000001		
					11,120.00			13,128.00													13,128.00	12,041.81	0.00
1957	1	30	00	000	21	00	00	01	00	1	50	11	001	2	3	6	0000	84	07	02/01/2006	000001		
					2,209.00			45.00													45.00	45.00	0.00
1957	1	30	00	000	21	00	00	01	00	1	50	11	001	2	4	4	0000	84	07	02/01/2006	000001		
					1,425.00			0.00													0.00	0.00	0.00
1957	1	30	00	000	21	00	00	01	00	1	50	11	001	2	5	6	0000	84	07	02/01/2006	000001		
					7,280.00			1,834.77													1,834.77	1,834.77	0.00
1957	1	30	00	000	21	00	00	01	00	1	50	11	001	2	9	1	0000	84	07	02/01/2006	000001		
					1,040.00			384.11													384.11	384.11	0.00
1957	1	30	00	000	21	00	00	01	00	1	50	11	001	2	9	2	0000	84	07	02/01/2006	000001		
					3,484.00			3,481.25													3,481.25	2,296.44	0.00
1957	1	30	00	000	21	00	00	01	00	1	50	11	001	2	9	6	0000	84	07	02/01/2006	000001		
					5,787.00			1,786.50													1,786.50	1,786.50	0.00
1957	1	30	00	000	21	00	00	01	00	1	50	11	001	2	9	9	0000	84	07	02/01/2006	000001		
					3,775.00			10,874.65													10,874.65	10,278.31	0.00
1957	1	30	00	000	21	00	00	01	00	1	50	11	001	3	1	2	0000	84	07	02/01/2006	000001		
					1,248.00			0.00													0.00	0.00	0.00
1957	1	30	00	000	21	00	00	01	00	1	50	11	001	3	1	4	0000	84	07	02/01/2006	000001		
					3,120.00			2,305.76													2,305.76	2,305.76	0.00
1957	1	30	00	000	21	00	00	01	00	1	50	11	001	3	1	5	0000	84	07	02/01/2006	000001		
					1,248.00			0.00													0.00	0.00	0.00
1957	1	30	00	000	21	00	00	01	00	1	50	11	001	3	1	9	0000	84	07	02/01/2006	000001		
					5,200.00			2,042.69													2,042.69	2,042.69	0.00
1957	1	30	00	000	21	00	00	01	00	1	50	11	001	3	2	4	0000	84	07	02/01/2006	000001		
					1,248.00			513.37													513.37	513.37	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	9	0000	84	07	02/01/2006	000001		
										9,152.00	9,000.00	9,000.00				9,000.00	9,000.00	9,000.00	0.00				
957	1	30	00	000	21	00	00	01	00	1	50	11	001	3	3	2	0000	84	07	02/01/2006	000001		
										4,160.00	595.00	595.00				595.00	595.00	595.00	0.00				
957	1	30	00	000	21	00	00	01	00	1	50	11	001	3	4	5	0000	84	07	02/01/2006	000001		
										13,616.00	1,300.00	1,300.00				1,300.00	1,300.00	1,300.00	0.00				
957	1	30	00	000	21	00	00	01	00	1	50	11	001	3	7	9	0000	84	07	02/01/2006	000001		
										12,792.00	9,106.52	9,106.52				9,106.52	9,106.52	9,106.52	0.00				
957	1	30	00	000	21	00	00	01	00	1	50	11	001	3	9	1	0000	84	07	02/01/2006	000001		
										1,040.00	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	3	9	9	0000	84	07	02/01/2006	000001		
										7,176.00	9,633.80	9,633.80				9,633.80	9,633.80	9,633.80	0.00				
957	1	30	00	000	21	00	00	01	00	1	50	11	001	4	3	6	0000	84	07	11/02/2008	000100		
										0.00	4,100.00	3,770.91				3,770.91	3,770.91	3,160.91	329.09				
957	1	30	00	000	21	00	00	01	00	1	50	11	001	4	3	7	0000	84	07	11/02/2008	000100		
										0.00	9,000.00	6,823.00				6,823.00	6,823.00	6,823.00	2,177.00				

TOTAL ACTIVIDAD: 01

280,000.00 390,847.54 388,341.45 388,341.45 388,341.45 356,517.72 2,506.09

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0150		195,000.00	324,844.12	324,844.12	324,844.12	324,844.12	295,411.54	0.00
TOTAL			195,000.00	324,844.12	324,844.12	324,844.12	324,844.12	295,411.54	0.00
2	0150		25,000.00	18,406.28	18,406.28	18,406.28	18,406.28	16,625.13	0.00
TOTAL			25,000.00	18,406.28	18,406.28	18,406.28	18,406.28	16,625.13	0.00
3	0150		60,000.00	34,497.14	34,497.14	34,497.14	34,497.14	34,497.14	0.00
TOTAL			60,000.00	34,497.14	34,497.14	34,497.14	34,497.14	34,497.14	0.00
4	0150		0.00	13,100.00	10,593.91	10,593.91	10,593.91	9,983.91	2,506.09
TOTAL			0.00	13,100.00	10,593.91	10,593.91	10,593.91	9,983.91	2,506.09



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.																						
TOTAL PROGRAMA: 21																							280,000.00	390,847.54	388,341.45	388,341.45	388,341.45	356,517.72	2,506.09															
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																													
1	0	150	195,000.00	324,844.12	324,844.12	324,844.12	324,844.12	324,844.12	324,844.12	295,411.54	0.00																																	
TOTAL			195,000.00	324,844.12	324,844.12	324,844.12	324,844.12	295,411.54	0.00																																			
2	0	150	25,000.00	18,406.28	18,406.28	18,406.28	18,406.28	18,406.28	18,406.28	16,625.13	0.00																																	
TOTAL			25,000.00	18,406.28	18,406.28	18,406.28	18,406.28	16,625.13	0.00																																			
3	0	150	60,000.00	34,497.14	34,497.14	34,497.14	34,497.14	34,497.14	34,497.14	34,497.14	0.00																																	
TOTAL			60,000.00	34,497.14	34,497.14	34,497.14	34,497.14	34,497.14	0.00																																			
4	0	150	0.00	13,100.00	10,593.91	10,593.91	10,593.91	10,593.91	10,593.91	9,983.91	2,506.09																																	
TOTAL			0.00	13,100.00	10,593.91	10,593.91	10,593.91	9,983.91	2,506.09																																			



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.														
1957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	02/01/2006	000001		
					44,932.00			36,570.57									36,570.57					33,419.78	0.00
1957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	02/01/2006	000001		
					95,753.00			63,803.93									63,803.93					58,020.21	0.00
1957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	3	3	1100	84	07	02/01/2006	000001		
					4,164.00			6,185.65									6,185.65					5,604.38	0.00
1957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	3	3	1103	84	07	02/01/2006	000001		
					1,596.00			1,844.98									1,844.98					1,685.79	0.00
1957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	3	3	1105	84	07	02/01/2006	000001		
					4,008.00			0.00									0.00					0.00	0.00
1957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	3	3	1113	84	07	02/01/2006	000001		
					2,600.00			4,662.76									4,662.76					4,259.95	0.00
1957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	4	4	1001	84	07	02/01/2006	000001		
					4,775.00			4,090.20									4,090.20					3,951.03	0.00
1957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	4	4	1013	84	07	02/01/2006	000001		
					8,180.00			5,603.40									5,603.40					5,420.14	0.00
1957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	6	6	1031	84	07	02/01/2006	000001		
					9,932.00			8,722.06									8,722.06					8,025.14	0.00
1957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	6	6	1043	84	07	02/01/2006	000001		
					16,991.00			11,105.18									11,105.18					10,150.50	0.00
1957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	6	6	1051	84	07	02/01/2006	000001		
					2,483.00			2,180.53									2,180.53					2,006.30	0.00
1957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	6	6	1064	84	07	02/01/2006	000001		
					4,251.00			2,776.27									2,776.27					2,537.60	0.00
1957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	6	6	1075	84	07	02/01/2006	000001		
					720.00			1,503.29									1,503.29					1,453.70	0.00
1957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	02/01/2006	000001		
					4,615.00			3,496.00									3,496.00					3,290.26	0.00
1957	1	30	00	000	22	00	00	01	00	4	50	11	001	2	9	2	0000	84	07	02/01/2006	000001		
					2,028.00			1,676.96									1,676.96					958.85	0.00
1957	1	30	00	000	22	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	02/01/2006	000001		
					972.00			970.83									970.83					970.83	0.00
1957	1	30	00	000	22	00	00	01	00	4	50	11	001	3	1	9	0000	84	07	02/01/2006	000001		
					1,040.00			1,040.00									1,040.00					1,040.00	0.00
1957	1	30	00	000	22	00	00	01	00	4	50	11	001	3	2	1	0000	84	07	02/01/2006	000001		
					18,388.00			44,000.00									44,000.00					44,000.00	0.00
1957	1	30	00	000	22	00	00	01	00	4	50	11	001	3	2	4	0000	84	07	02/01/2006	000001		
					1,352.00			176.00									176.00					176.00	0.00
1957	1	30	00	000	22	00	00	01	00	4	50	11	001	3	5	3	0000	84	07	02/01/2006	000001		
					780.00			0.00									0.00					0.00	0.00
1957	1	30	00	000	22	00	00	01	00	4	50	11	001	3	5	5	0000	84	07	02/01/2006	000001		
					780.00			0.00									0.00					0.00	0.00
1957	1	30	00	000	22	00	00	01	00	4	50	11	001	3	7	2	0000	84	07	02/01/2006	000001		
					1,500.00			0.00									0.00					0.00	0.00
1957	1	30	00	000	22	00	00	01	00	4	50	11	001	3	7	9	0000	84	07	02/01/2006	000001		
					1,040.00			690.41									690.41					690.41	0.00
1957	1	30	00	000	22	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	02/01/2006	000001		
					3,120.00			3,322.01									3,322.01					3,322.01	0.00
1957	1	30	00	000	22	00	00	01	00	4	50	11	001	4	3	6	0000	84	07	11/02/2008	000100		
					0.00			3,500.00									1,989.91					1,989.91	1,510.09
1957	1	30	00	000	22	00	00	01	00	4	50	13	320	2	9	9	0000	84	07	22/05/2008	002861		
					0.00			62,913.84									63.00					63.00	62,850.84
1957	1	30	00	000	22	00	00	01	00	4	50	13	320	3	9	9	0000	84	07	22/05/2008	002861		
					0.00			96,695.66									14,944.78					13,744.78	81,750.88
1957	1	30	00	000	22	00	00	01	00	4	50	13	320	5	1	9	0000	84	07	30/07/2008	002861		
					0.00			2,086.16									2,086.16					2,086.16	0.00
1957	1	30	00	000	22	00	00	01	00	4	50	13	377	6	3	1	0000	84	07	02/01/2006	000001		
					2,000,000.00			2,535,469.18									365,760.00					0.00	2,169,709.18



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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.									

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TOTAL ACTIVIDAD: 01

2,236,000.00 2,905,085.87 589,264.88 589,264.88 589,264.88 208,866.73 2,315,820.99

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		205,000.00	152,544.82	152,544.82	152,544.82	152,544.82	139,824.78	0.00
	TOTAL		205,000.00	152,544.82	152,544.82	152,544.82	152,544.82	139,824.78	0.00
2	0450		3,000.00	65,561.63	2,710.79	2,710.79	2,710.79	1,992.68	62,850.84
	TOTAL		3,000.00	65,561.63	2,710.79	2,710.79	2,710.79	1,992.68	62,850.84
3	0450		28,000.00	145,924.08	64,173.20	64,173.20	64,173.20	62,973.20	81,750.88
	TOTAL		28,000.00	145,924.08	64,173.20	64,173.20	64,173.20	62,973.20	81,750.88
4	0450		0.00	3,500.00	1,989.91	1,989.91	1,989.91	1,989.91	1,510.09
	TOTAL		0.00	3,500.00	1,989.91	1,989.91	1,989.91	1,989.91	1,510.09
5	0450		0.00	2,086.16	2,086.16	2,086.16	2,086.16	2,086.16	0.00
	TOTAL		0.00	2,086.16	2,086.16	2,086.16	2,086.16	2,086.16	0.00
6	0450		2,000,000.00	2,535,469.18	365,760.00	365,760.00	365,760.00	0.00	2,169,709.18
	TOTAL		2,000,000.00	2,535,469.18	365,760.00	365,760.00	365,760.00	0.00	2,169,709.18

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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																				
=====																																
Credito Orig.											Credito Actual	Reserva Cont.																				
=====																																
TOTAL PROGRAMA: 22																																
											2,236,000.00	2,905,085.87	589,264.88	589,264.88	589,264.88	208,866.73	2,315,820.99															

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

1	0	450	205,000.00	152,544.82	152,544.82	152,544.82	152,544.82	152,544.82	139,824.78	0.00																						
TOTAL			205,000.00	152,544.82	152,544.82	152,544.82	139,824.78	0.00																								
2	0	450	3,000.00	65,561.63	2,710.79	2,710.79	2,710.79	1,992.68	62,850.84																							
TOTAL			3,000.00	65,561.63	2,710.79	2,710.79	1,992.68	62,850.84																								
3	0	450	28,000.00	145,924.08	64,173.20	64,173.20	64,173.20	62,973.20	81,750.88																							
TOTAL			28,000.00	145,924.08	64,173.20	64,173.20	62,973.20	81,750.88																								
4	0	450	0.00	3,500.00	1,989.91	1,989.91	1,989.91	1,989.91	1,510.09																							
TOTAL			0.00	3,500.00	1,989.91	1,989.91	1,989.91	1,510.09																								
5	0	450	0.00	2,086.16	2,086.16	2,086.16	2,086.16	2,086.16	0.00																							
TOTAL			0.00	2,086.16	2,086.16	2,086.16	2,086.16	0.00																								
6	0	450	2,000,000.00	2,535,469.18	365,760.00	365,760.00	365,760.00	0.00	2,169,709.18																							
TOTAL			2,000,000.00	2,535,469.18	365,760.00	365,760.00	365,760.00	0.00	2,169,709.18																							
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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.											
957	1	30	00	000	23	00	00	01	00	1	32	11	001	3	2	4	0000	84	07	02/01/2006	000001		
										16,000.00	2,081.01	2,081.01											
957	1	30	00	000	23	00	00	01	00	1	32	11	001	3	2	9	0000	84	07	02/01/2006	000001	2,081.01	0.00
										6,960.00	5,220.00	5,220.00											
957	1	30	00	000	23	00	00	01	00	1	32	11	001	3	3	5	0000	84	07	02/01/2006	000001	5,220.00	0.00
										12,000.00	16,800.00	16,800.00											
957	1	30	00	000	23	00	00	01	00	1	32	11	001	3	3	9	0000	84	07	02/01/2006	000001	16,800.00	0.00
										3,000.00	3,000.00	3,000.00											
957	1	30	00	000	23	00	00	01	00	1	32	11	001	3	4	9	0000	84	07	02/01/2006	000001	3,000.00	0.00
										18,000.00	2,876.03	2,876.03											
957	1	30	00	000	23	00	00	01	00	1	32	11	001	3	5	4	0000	84	07	02/01/2006	000001	2,876.03	0.00
										2,040.00	0.00	0.00											
957	1	30	00	000	23	00	00	01	00	1	32	11	001	3	7	9	0000	84	07	02/01/2006	000001	0.00	0.00
										15,000.00	8,835.78	8,835.78											
957	1	30	00	000	23	00	00	01	00	1	32	11	001	3	9	9	0000	84	07	02/01/2006	000001	8,835.78	0.00
										9,000.00	139,335.86	139,335.86											
957	1	30	00	000	23	00	00	01	00	1	32	11	001	4	1	2	0000	84	07	12/02/2008	000827	139,014.89	0.00
										0.00	3,529,000.00	3,432,000.00											
957	1	30	00	000	23	00	00	01	00	1	32	11	001	4	3	6	0000	84	07	11/02/2008	000100	3,432,000.00	97,000.00
										0.00	43,000.00	42,607.37											
957	1	30	00	000	23	00	00	01	00	1	32	11	001	4	3	7	0000	84	07	09/04/2008	000880	41,577.37	392.63
										0.00	9,000.00	0.00											

TOTAL ACTIVIDAD: 01

3,522,000.00	7,562,556.01	7,456,163.38	7,456,163.38	7,456,163.38	7,143,014.52	106,392.63
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		3,357,000.00	3,754,441.74	3,754,441.74	3,754,441.74	3,754,441.74	3,447,240.14	0.00
TOTAL			3,357,000.00	3,754,441.74	3,754,441.74	3,754,441.74	3,754,441.74	3,447,240.14	0.00
2	0132		51,000.00	22,689.31	22,689.31	22,689.31	22,689.31	19,403.42	0.00
TOTAL			51,000.00	22,689.31	22,689.31	22,689.31	22,689.31	19,403.42	0.00
3	0132		114,000.00	204,424.96	204,424.96	204,424.96	204,424.96	202,793.59	0.00
TOTAL			114,000.00	204,424.96	204,424.96	204,424.96	204,424.96	202,793.59	0.00
4	0132		0.00	3,581,000.00	3,474,607.37	3,474,607.37	3,474,607.37	3,473,577.37	106,392.63
TOTAL			0.00	3,581,000.00	3,474,607.37	3,474,607.37	3,474,607.37	3,473,577.37	106,392.63



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
TOTAL PROGRAMA: 23																							
														3,522,000.00	7,562,556.01	7,456,163.38	7,456,163.38	7,456,163.38	7,143,014.52	106,392.63			

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

1	0132		3,357,000.00	3,754,441.74	3,754,441.74	3,754,441.74	3,754,441.74	3,754,441.74	3,754,441.74	3,754,441.74	3,447,240.14	0.00											
TOTAL			3,357,000.00	3,754,441.74	3,754,441.74	3,754,441.74	3,754,441.74	3,754,441.74	3,754,441.74	3,447,240.14	0.00												
2	0132		51,000.00	22,689.31	22,689.31	22,689.31	22,689.31	22,689.31	22,689.31	22,689.31	19,403.42	0.00											
TOTAL			51,000.00	22,689.31	22,689.31	22,689.31	22,689.31	22,689.31	22,689.31	19,403.42	0.00												
3	0132		114,000.00	204,424.96	204,424.96	204,424.96	204,424.96	204,424.96	204,424.96	204,424.96	202,793.59	0.00											
TOTAL			114,000.00	204,424.96	204,424.96	204,424.96	204,424.96	204,424.96	204,424.96	202,793.59	0.00												
4	0132		0.00	3,581,000.00	3,474,607.37	3,474,607.37	3,474,607.37	3,474,607.37	3,474,607.37	3,473,577.37	106,392.63												
TOTAL			0.00	3,581,000.00	3,474,607.37	3,474,607.37	3,474,607.37	3,474,607.37	3,474,607.37	3,473,577.37	106,392.63												
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
957	1	30	00	000	24	00	00	01	00	1	32	11	001	2	9	6	0000	84	07	02/01/2006	000001		
																						0.00	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	2	9	9	0000	84	07	02/01/2006	000001		
																						0.00	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	3	1	4	0000	84	07	02/01/2006	000001	9,026.24	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	3	1	9	0000	84	07	02/01/2006	000001		
																						2,203.92	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	3	3	3	0000	84	07	02/01/2006	000001		
																						93,476.16	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	3	6	6	0000	84	07	02/01/2006	000001		
																						113,989.24	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	3	4	5	0000	84	07	02/01/2006	000001		
																						0.00	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	3	4	9	0000	84	07	02/01/2006	000001	29,693.48	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	3	5	6	0000	84	07	02/01/2006	000001		
																						17,316.19	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	3	7	9	0000	84	07	02/01/2006	000001		
																						6,743.90	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	3	9	9	0000	84	07	02/01/2006	000001		
																						3,528,407.58	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	4	3	2	0000	84	07	22/07/2008	004097		
																						0.00	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	4	3	4	0000	84	07	14/10/2008	005770		
																						0.00	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	4	3	6	0000	84	07	25/02/2008	001000		
																						178,476.55	157.03
957	1	30	00	000	24	00	00	01	00	1	32	11	001	4	3	8	0000	84	07	27/08/2008	003320		
																						800.00	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	4	3	9	0000	84	07	28/04/2008	002082		
																						800.00	0.00
957	1	30	00	000	24	00	00	01	00	1	32	11	001	4	8	1	0000	84	07	2,636,882.08	2,636,882.08	2,636,882.08	199,903.92
957	1	30	00	000	24	00	00	01	00	1	32	11	001	4	8	1	0000	84	07	12/05/2008	002503		
																						2,622,591.00	0.00

TOTAL ACTIVIDAD: 01

2,609,000.00 12,552,387.97 12,352,327.02 12,352,327.02 12,352,327.02 11,666,443.91 200,060.95

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		1,995,000.00	2,533,632.50	2,533,632.50	2,533,632.50	2,533,632.50	2,311,446.03	0.00
	TOTAL		1,995,000.00	2,533,632.50	2,533,632.50	2,533,632.50	2,533,632.50	2,311,446.03	0.00
2	0132		128,000.00	117,141.69	117,141.69	117,141.69	117,141.69	114,044.72	0.00
	TOTAL		128,000.00	117,141.69	117,141.69	117,141.69	117,141.69	114,044.72	0.00
3	0132		486,000.00	4,185,935.78	4,185,935.78	4,185,935.78	4,185,935.78	3,802,203.53	0.00
	TOTAL		486,000.00	4,185,935.78	4,185,935.78	4,185,935.78	4,185,935.78	3,802,203.53	0.00
4	0132		0.00	5,715,678.00	5,515,617.05	5,515,617.05	5,515,617.05	5,438,749.63	200,060.95
	TOTAL		0.00	5,715,678.00	5,515,617.05	5,515,617.05	5,515,617.05	5,438,749.63	200,060.95



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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								
=====																							
TOTAL PROGRAMA: 24																							
														2,609,000.00	12,552,387.97	12,352,327.02	12,352,327.02	12,352,327.02	11,666,443.91	200,060.95			

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

1	0132			1,995,000.00	2,533,632.50	2,533,632.50	2,533,632.50	2,533,632.50	2,533,632.50	2,533,632.50	2,311,446.03	0.00											
TOTAL				1,995,000.00	2,533,632.50	2,533,632.50	2,533,632.50	2,533,632.50	2,533,632.50	2,311,446.03	0.00												
2	0132			128,000.00	117,141.69	117,141.69	117,141.69	117,141.69	117,141.69	114,044.72	0.00												
TOTAL				128,000.00	117,141.69	117,141.69	117,141.69	117,141.69	114,044.72	0.00													
3	0132			486,000.00	4,185,935.78	4,185,935.78	4,185,935.78	4,185,935.78	4,185,935.78	3,802,203.53	0.00												
TOTAL				486,000.00	4,185,935.78	4,185,935.78	4,185,935.78	4,185,935.78	3,802,203.53	0.00													
4	0132			0.00	5,715,678.00	5,515,617.05	5,515,617.05	5,515,617.05	5,515,617.05	5,438,749.63	200,060.95												
TOTAL				0.00	5,715,678.00	5,515,617.05	5,515,617.05	5,515,617.05	5,438,749.63	200,060.95													
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
957	1	30	00	000	25	00	00	01	00	1	32	11	001	3	3	5	0000	84	07	02/01/2006	000001		
																					1,000.00	1,000.00	0.00
957	1	30	00	000	25	00	00	01	00	1	32	11	001	3	9	3	0000	84	07	02/01/2006	000001		
																					1,843.20	1,843.20	0.00
957	1	30	00	000	25	00	00	01	00	1	32	11	001	3	9	9	0000	84	07	02/01/2006	000001		
																					111,286.38	111,286.38	0.00
957	1	30	00	000	25	00	00	01	00	1	32	11	001	4	3	4	0000	84	07	19/02/2008	000169		
																					4,000.00	4,000.00	0.00
957	1	30	00	000	25	00	00	01	00	1	32	11	001	4	3	6	0000	84	07	11/02/2008	000100		
																					6,375.00	6,375.00	13,625.00
957	1	30	00	000	25	00	00	01	00	1	32	11	001	4	3	7	0000	84	07	29/02/2008	000318		
																					24,082.00	24,082.00	5,918.00
957	1	30	00	000	25	00	00	01	00	1	32	11	001	4	3	9	0000	84	07	29/02/2008	000318		
																					7,744.40	7,744.40	2,255.60

TOTAL ACTIVIDAD: 01

844,000.00 1,217,153.26 1,195,354.66 1,195,354.66 1,195,354.66 1,111,255.73 21,798.60

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		790,000.00	963,205.99	963,205.99	963,205.99	963,205.99	881,003.29	0.00
	TOTAL		790,000.00	963,205.99	963,205.99	963,205.99	963,205.99	881,003.29	0.00
2	0132		6,000.00	61,676.67	61,676.67	61,676.67	61,676.67	60,739.44	0.00
	TOTAL		6,000.00	61,676.67	61,676.67	61,676.67	61,676.67	60,739.44	0.00
3	0132		48,000.00	128,270.60	128,270.60	128,270.60	128,270.60	128,270.60	0.00
	TOTAL		48,000.00	128,270.60	128,270.60	128,270.60	128,270.60	128,270.60	0.00
4	0132		0.00	64,000.00	42,201.40	42,201.40	42,201.40	41,242.40	21,798.60
	TOTAL		0.00	64,000.00	42,201.40	42,201.40	42,201.40	41,242.40	21,798.60



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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.											

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TOTAL PROGRAMA: 25

	844,000.00	1,217,153.26	1,195,354.66	1,195,354.66	1,195,354.66	1,111,255.73	21,798.60
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		790,000.00	963,205.99	963,205.99	963,205.99	963,205.99	881,003.29	0.00
	TOTAL		790,000.00	963,205.99	963,205.99	963,205.99	963,205.99	881,003.29	0.00
2	0132		6,000.00	61,676.67	61,676.67	61,676.67	61,676.67	60,739.44	0.00
	TOTAL		6,000.00	61,676.67	61,676.67	61,676.67	61,676.67	60,739.44	0.00
3	0132		48,000.00	128,270.60	128,270.60	128,270.60	128,270.60	128,270.60	0.00
	TOTAL		48,000.00	128,270.60	128,270.60	128,270.60	128,270.60	128,270.60	0.00
4	0132		0.00	64,000.00	42,201.40	42,201.40	42,201.40	41,242.40	21,798.60
	TOTAL		0.00	64,000.00	42,201.40	42,201.40	42,201.40	41,242.40	21,798.60

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible
																				Compromiso	Devengado		
Credito Orig.									Credito Actual									Reserva Cont.					
1957	1	30	00	000	26	00	00	01	00	1	32	11	001	1	1	1	1001	84	07	02/01/2006	000001	190,468.58	0.00
182,973.00									209,586.89									209,586.89					
1957	1	30	00	000	26	00	00	01	00	1	32	11	001	1	1	1	1013	84	07	02/01/2006	000001	66,072.56	0.00
53,778.00									72,659.14									72,659.14					
1957	1	30	00	000	26	00	00	01	00	1	32	11	001	1	3	1100	84	07	02/01/2006	000001	108,213.56	0.00	
75,691.00									119,693.58									119,693.58					
1957	1	30	00	000	26	00	00	01	00	1	32	11	001	1	3	1102	84	07	02/01/2006	000001	2,398.32	0.00	
2,404.00									2,645.01									2,645.01					
1957	1	30	00	000	26	00	00	01	00	1	32	11	001	1	3	1103	84	07	02/01/2006	000001	3,001.47	0.00	
2,751.00									3,284.78									3,284.78					
1957	1	30	00	000	26	00	00	01	00	1	32	11	001	1	3	1105	84	07	02/01/2006	000001	5,174.77	0.00	
14,031.00									5,662.18									5,662.18					
1957	1	30	00	000	26	00	00	01	00	1	32	11	001	1	3	1111	84	07	02/01/2006	000001	11,494.80	0.00	
10,413.00									12,581.92									12,581.92					
1957	1	30	00	000	26	00	00	01	00	1	32	11	001	1	3	1169	84	07	02/01/2006	000001	110,302.25	0.00	
86,845.00									120,948.51									120,948.51					
1957	1	30	00	000	26	00	00	01	00	1	32	11	001	1	3	1181	84	07	02/01/2006	000001	6,099.54	0.00	
2,889.00									8,871.00									8,871.00					
1957	1	30	00	000	26	00	00	01	00	1	32	11	001	1	4	1001	84	07	02/01/2006	000001	40,380.21	0.00	
35,740.00									41,838.95									41,838.95					
1957	1	30	00	000	26	00	00	01	00	1	32	11	001	1	4	1013	84	07	02/01/2006	000001	6,172.33	0.00	
4,488.00									6,381.02									6,381.02					
1957	1	30	00	000	26	00	00	01	00	1	32	11	001	1	6	1031	84	07	02/01/2006	000001	73,988.39	0.00	
74,349.00									81,492.82									81,492.82					
1957	1	30	00	000	26	00	00	01	00	1	32	11	001	1	6	1043	84	07	02/01/2006	000001	11,559.14	0.00	
9,391.00									12,646.31									12,646.31					
1957	1	30	00	000	26	00	00	01	00	1	32	11	001	1	6	1051	84	07	02/01/2006	000001	18,167.16	0.00	
13,898.00									19,907.25									19,907.25					
1957	1	30	00	000	26	00	00	01	00	1	32	11	001	1	6	1064	84	07	02/01/2006	000001	2,889.81	0.00	
2,379.00									3,161.61									3,161.61					
1957	1	30	00	000	26	00	00	01	00	1	32	11	001	1	6	1075	84	07	02/01/2006	000001	3,233.48	0.00	
2,516.00									3,552.98									3,552.98					
1957	1	30	00	000	26	00	00	01	00	1	32	11	001	1	4	1001	84	07	02/01/2006	000001	10,379.14	0.00	
9,090.00									11,220.02									11,220.02					
1957	1	30	00	000	26	00	00	01	00	1	32	11	001	1	5	0000	84	07	02/01/2006	000001	0.00	0.00	
8,187.00									0.00									0.00					
1957	1	30	00	000	26	00	00	01	00	1	32	11	001	1	6	0000	84	07	02/01/2006	000001	0.00	0.00	
8,187.00									0.00									0.00					
1957	1	30	00	000	26	00	00	01	00	1	32	11	001	2	2	0000	84	07	02/01/2006	000001	0.00	0.00	
6,490.00									0.00									0.00					
1957	1	30	00	000	26	00	00	01	00	1	32	11	001	2	5	6	0000	84	07	02/01/2006	000001	1,125.00	0.00
7,280.00									1,125.00									1,125.00					
1957	1	30	00	000	26	00	00	01	00	1	32	11	001	2	9	2	0000	84	07	02/01/2006	000001	4,047.47	0.00
11,544.00									6,479.23									6,479.23					
1957	1	30	00	000	26	00	00	01	00	1	32	11	001	2	9	9	0000	84	07	02/01/2006	000001	4,167.18	0.00
4,686.00									4,167.18									4,167.18					
1957	1	30	00	000	26	00	00	01	00	1	32	11	001	3	1	1	0000	84	07	02/01/2006	000001	4,649.62	0.00
5,200.00									4,649.62									4,649.62					
1957	1	30	00	000	26	00	00	01	00	1	32	11	001	3	1	4	0000	84	07	02/01/2006	000001	3,775.81	0.00
9,110.00									3,775.81									3,775.81					
1957	1	30	00	000	26	00	00	01	00	1	32	11	001	3	1	5	0000	84	07	02/01/2006	000001	9,249.53	0.00
8,320.00									9,249.53									9,249.53					
1957	1	30	00	000	26	00	00	01	00	1	32	11	001	3	1	9	0000	84	07	02/01/2006	000001	5,108.27	0.00
12,480.00									5,108.27									5,108.27					
1957	1	30	00	000	26	00	00	01	00	1	32	11	001	3	2	1	0000	84	07	02/01/2006	000001	35,100.00	0.00
46,800.00									35,100.00									35,100.00					
1957	1	30	00	000	26	00	00	01	00	1	32	11	001	3	2	4	0000	84	07	02/01/2006	000001	4,079.92	0.00
2,080.00									4,079.92									4,079.92					



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.											
957	1	30	00	000	26	00	00	01	00	1	32	11	001	3	2	9	0000	84	07	02/01/2006	000001		
										7,280.00	4,164.29	4,164.29											
957	1	30	00	000	26	00	00	01	00	1	32	11	001	3	7	9	0000	84	07	02/01/2006	000001	4,164.29	0.00
										2,080.00	0.00	0.00											
957	1	30	00	000	26	00	00	01	00	1	32	11	001	3	9	9	0000	84	07	02/01/2006	000001	0.00	0.00
										9,650.00	7,847.81	7,847.81											
957	1	30	00	000	26	00	00	01	00	1	32	11	001	4	3	4	0000	84	07	18/04/2008	001042	7,847.81	0.00
										0.00	4,000.00	3,146.00											
957	1	30	00	000	26	00	00	01	00	1	32	11	001	4	3	6	0000	84	07	18/04/2008	001042	3,146.00	854.00
										0.00	2,500.00	1,071.00											
957	1	30	00	000	26	00	00	01	00	1	32	11	001	4	3	7	0000	84	07	24/11/2008	004963	1,071.00	1,429.00
										0.00	2,500.00	1,635.00											

TOTAL ACTIVIDAD: 01

733,000.00 830,880.63 827,732.63 827,732.63 827,732.63 757,527.41 3,148.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		600,000.00	736,133.97	736,133.97	736,133.97	736,133.97	669,995.51	0.00
TOTAL			600,000.00	736,133.97	736,133.97	736,133.97	736,133.97	669,995.51	0.00
2	0132		30,000.00	11,771.41	11,771.41	11,771.41	11,771.41	9,339.65	0.00
TOTAL			30,000.00	11,771.41	11,771.41	11,771.41	11,771.41	9,339.65	0.00
3	0132		103,000.00	73,975.25	73,975.25	73,975.25	73,975.25	73,975.25	0.00
TOTAL			103,000.00	73,975.25	73,975.25	73,975.25	73,975.25	73,975.25	0.00
4	0132		0.00	9,000.00	5,852.00	5,852.00	5,852.00	4,217.00	3,148.00
TOTAL			0.00	9,000.00	5,852.00	5,852.00	5,852.00	4,217.00	3,148.00



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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

	733,000.00	830,880.63	827,732.63	827,732.63	827,732.63	757,527.41	3,148.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		600,000.00	736,133.97	736,133.97	736,133.97	736,133.97	669,995.51	0.00
	TOTAL		600,000.00	736,133.97	736,133.97	736,133.97	736,133.97	669,995.51	0.00
2	0132		30,000.00	11,771.41	11,771.41	11,771.41	11,771.41	9,339.65	0.00
	TOTAL		30,000.00	11,771.41	11,771.41	11,771.41	11,771.41	9,339.65	0.00
3	0132		103,000.00	73,975.25	73,975.25	73,975.25	73,975.25	73,975.25	0.00
	TOTAL		103,000.00	73,975.25	73,975.25	73,975.25	73,975.25	73,975.25	0.00
4	0132		0.00	9,000.00	5,852.00	5,852.00	5,852.00	4,217.00	3,148.00
	TOTAL		0.00	9,000.00	5,852.00	5,852.00	5,852.00	4,217.00	3,148.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	27	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	02/01/2006	000001		
					45,396.00						64,471.15						64,471.15			64,471.15	64,471.15	58,685.63	0.00
957	1	30	00	000	27	00	00	01	00	1	60	11	001	1	1	4	1013	84	07	02/01/2006	000001		
					7,874.00						5,603.40						5,603.40			5,603.40	5,603.40	5,420.14	0.00
957	1	30	00	000	27	00	00	01	00	1	60	11	001	1	1	6	1043	84	07	02/01/2006	000001		
					6,838.00						11,105.18						11,105.18			11,105.18	11,105.18	10,150.50	0.00
957	1	30	00	000	27	00	00	01	00	1	60	11	001	1	1	6	1064	84	07	02/01/2006	000001		
					1,962.00						2,776.27						2,776.27			2,776.27	2,776.27	2,537.60	0.00
957	1	30	00	000	27	00	00	01	00	1	60	11	001	1	1	6	1075	84	07	02/01/2006	000001		
					68.00						225.20						225.20			225.20	225.20	204.81	0.00
957	1	30	00	000	27	00	00	01	00	1	60	11	001	1	4	1	1013	84	07	02/01/2006	000001		
					602.00						2,712.00						2,712.00			2,712.00	2,712.00	2,447.00	0.00
957	1	30	00	000	27	00	00	01	00	1	60	11	001	1	5	0	0000	84	07	02/01/2006	000001		
					4,630.00						0.00						0.00			0.00	0.00	0.00	0.00
957	1	30	00	000	27	00	00	01	00	1	60	11	001	1	6	0	0000	84	07	02/01/2006	000001		
					4,630.00						0.00						0.00			0.00	0.00	0.00	0.00
957	1	30	00	000	27	00	00	01	00	1	60	11	001	2	9	1	0000	84	07	02/01/2006	000001		
					1,040.00						0.00						0.00			0.00	0.00	0.00	0.00
957	1	30	00	000	27	00	00	01	00	1	60	11	001	2	9	2	0000	84	07	02/01/2006	000001		
					6,032.00						1,338.01						1,338.01			1,338.01	1,338.01	525.55	0.00
957	1	30	00	000	27	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	02/01/2006	000001		
					1,928.00						879.96						879.96			879.96	879.96	879.96	0.00
957	1	30	00	000	27	00	00	01	00	1	60	11	001	3	1	1	0000	84	07	02/01/2006	000001		
					520.00						0.00						0.00			0.00	0.00	0.00	0.00
957	1	30	00	000	27	00	00	01	00	1	60	11	001	3	1	4	0000	84	07	02/01/2006	000001		
					3,120.00						1,008.71						1,008.71			1,008.71	1,008.71	1,008.71	0.00
957	1	30	00	000	27	00	00	01	00	1	60	11	001	3	2	9	0000	84	07	02/01/2006	000001		
					5,200.00						0.00						0.00			0.00	0.00	0.00	0.00
957	1	30	00	000	27	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	02/01/2006	000001		
					1,160.00						866.00						866.00			866.00	866.00	866.00	0.00

TOTAL ACTIVIDAD: 01

91,000.00 90,985.88 90,985.88 90,985.88 90,985.88 82,725.90 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		72,000.00	86,893.20	86,893.20	86,893.20	86,893.20	79,445.68	0.00
	TOTAL		72,000.00	86,893.20	86,893.20	86,893.20	86,893.20	79,445.68	0.00
2	0160		9,000.00	2,217.97	2,217.97	2,217.97	2,217.97	1,405.51	0.00
	TOTAL		9,000.00	2,217.97	2,217.97	2,217.97	2,217.97	1,405.51	0.00
3	0160		10,000.00	1,874.71	1,874.71	1,874.71	1,874.71	1,874.71	0.00
	TOTAL		10,000.00	1,874.71	1,874.71	1,874.71	1,874.71	1,874.71	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: 27																							
														91,000.00	90,985.88	90,985.88	90,985.88	90,985.88	82,725.90	0.00			

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

1	0160				72,000.00	86,893.20	86,893.20	86,893.20	86,893.20	79,445.68	0.00												
	TOTAL				72,000.00	86,893.20	86,893.20	86,893.20	86,893.20	79,445.68	0.00												
2	0160				9,000.00	2,217.97	2,217.97	2,217.97	2,217.97	1,405.51	0.00												
	TOTAL				9,000.00	2,217.97	2,217.97	2,217.97	2,217.97	1,405.51	0.00												
3	0160				10,000.00	1,874.71	1,874.71	1,874.71	1,874.71	1,874.71	0.00												
	TOTAL				10,000.00	1,874.71	1,874.71	1,874.71	1,874.71	1,874.71	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.											
1957	1	30	00	000	28	00	00	01	00	1	60	11	001	1	1	1	1001	84	07	02/01/2006	000001	0.00	0.00
										27,900.00	0.00	0.00											
1957	1	30	00	000	28	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	02/01/2006	000001	0.00	0.00
										60,675.00	61,475.84	61,475.84											
1957	1	30	00	000	28	00	00	01	00	1	60	11	001	1	1	4	1001	84	07	02/01/2006	000001	55,489.80	0.00
										2,325.00	0.00	0.00											
1957	1	30	00	000	28	00	00	01	00	1	60	11	001	1	1	4	1013	84	07	02/01/2006	000001	0.00	0.00
										4,955.00	5,603.40	5,603.40											
1957	1	30	00	000	28	00	00	01	00	1	60	11	001	1	1	6	1031	84	07	02/01/2006	000001	5,420.14	0.00
										4,833.00	0.00	0.00											
1957	1	30	00	000	28	00	00	01	00	1	60	11	001	1	1	6	1043	84	07	02/01/2006	000001	0.00	0.00
										10,301.00	10,399.23	10,399.23											
1957	1	30	00	000	28	00	00	01	00	1	60	11	001	1	1	6	1051	84	07	02/01/2006	000001	9,444.55	0.00
										1,447.00	0.00	0.00											
1957	1	30	00	000	28	00	00	01	00	1	60	11	001	1	1	6	1064	84	07	02/01/2006	000001	0.00	0.00
										2,575.00	2,599.78	2,599.78											
1957	1	30	00	000	28	00	00	01	00	1	60	11	001	1	1	6	1075	84	07	02/01/2006	000001	2,361.11	0.00
										603.00	208.92	208.92											
1957	1	30	00	000	28	00	00	01	00	1	60	11	001	1	2	1	1001	84	07	02/01/2006	000001	188.53	0.00
										16,573.00	0.00	0.00											
1957	1	30	00	000	28	00	00	01	00	1	60	11	001	1	2	3	1020	84	07	02/01/2006	000001	0.00	0.00
										1,381.00	0.00	0.00											
1957	1	30	00	000	28	00	00	01	00	1	60	11	001	1	2	5	1020	84	07	02/01/2006	000001	0.00	0.00
										829.00	0.00	0.00											
1957	1	30	00	000	28	00	00	01	00	1	60	11	001	1	4	1	1001	84	07	02/01/2006	000001	0.00	0.00
										3,627.00	40.00	40.00											
1957	1	30	00	000	28	00	00	01	00	1	60	11	001	1	5	0	0000	84	07	02/01/2006	000001	40.00	0.00
										3,488.00	0.00	0.00											
1957	1	30	00	000	28	00	00	01	00	1	60	11	001	1	6	0	0000	84	07	02/01/2006	000001	0.00	0.00
										3,488.00	0.00	0.00											
1957	1	30	00	000	28	00	00	01	00	1	60	11	001	2	5	6	0000	84	07	14/11/2008	004860	0.00	0.00
										0.00	0.00	0.00											
1957	1	30	00	000	28	00	00	01	00	1	60	11	001	2	9	1	0000	84	07	02/01/2006	000001	0.00	0.00
										1,560.00	249.46	249.46											
1957	1	30	00	000	28	00	00	01	00	1	60	11	001	2	9	2	0000	84	07	02/01/2006	000001	216.43	0.00
										7,280.00	2,362.49	2,362.49											
1957	1	30	00	000	28	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	02/01/2006	000001	1,662.54	0.00
										2,160.00	2,882.82	2,882.82											
1957	1	30	00	000	28	00	00	01	00	1	60	11	001	3	1	4	0000	84	07	02/01/2006	000001	2,882.82	0.00
										6,240.00	1,445.62	1,445.62											
1957	1	30	00	000	28	00	00	01	00	1	60	11	001	3	2	1	0000	84	07	26/03/2008	000700	1,445.62	0.00
										0.00	52,500.19	52,500.19											
1957	1	30	00	000	28	00	00	01	00	1	60	11	001	3	2	9	0000	84	07	02/01/2006	000001	52,500.19	0.00
										7,360.00	0.00	0.00											
1957	1	30	00	000	28	00	00	01	00	1	60	11	001	3	7	9	0000	84	07	14/11/2008	004860	0.00	0.00
										0.00	1,477.55	1,477.55											
1957	1	30	00	000	28	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	02/01/2006	000001	1,477.55	0.00
										2,400.00	5,191.70	5,191.70											
1957	1	30	00	000	28	00	00	01	00	1	60	11	001	4	3	4	0000	84	07	24/06/2008	002332	5,191.70	0.00
										0.00	300.00	110.00											
1957	1	30	00	000	28	00	00	01	00	1	60	11	001	4	3	6	0000	84	07	24/06/2008	002332	110.00	190.00
										0.00	14,500.00	12,494.92											
1957	1	30	00	000	28	00	00	01	00	1	60	11	001	4	3	7	0000	84	07	24/06/2008	002332	12,494.92	2,005.08
										0.00	5,000.00	2,424.00											

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											
=====																									
													Credito Orig.	Credito Actual	Reserva Cont.										
=====																									
													172,000.00	166,237.00	161,465.92	161,465.92	161,465.92	153,349.90	4,771.08						

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

1	0160											145,000.00	80,327.17	80,327.17	80,327.17	80,327.17	72,944.13	0.00							
TOTAL											145,000.00	80,327.17	80,327.17	80,327.17	80,327.17	72,944.13	0.00								
2	0160											11,000.00	5,494.77	5,494.77	5,494.77	5,494.77	4,761.79	0.00							
TOTAL											11,000.00	5,494.77	5,494.77	5,494.77	5,494.77	4,761.79	0.00								
3	0160											16,000.00	60,615.06	60,615.06	60,615.06	60,615.06	60,615.06	0.00							
TOTAL											16,000.00	60,615.06	60,615.06	60,615.06	60,615.06	60,615.06	0.00								
4	0160											0.00	19,800.00	15,028.92	15,028.92	15,028.92	15,028.92	4,771.08							
TOTAL											0.00	19,800.00	15,028.92	15,028.92	15,028.92	15,028.92	4,771.08								
=====																									



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado									
=====																							
TOTAL PROGRAMA: 28																							
													172,000.00	166,237.00	161,465.92	161,465.92	161,465.92	153,349.90	4,771.08				

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

1	0160		145,000.00	80,327.17	80,327.17	80,327.17	80,327.17	80,327.17	80,327.17	80,327.17	80,327.17	72,944.13	0.00										
TOTAL			145,000.00	80,327.17	80,327.17	80,327.17	80,327.17	80,327.17	80,327.17	80,327.17	80,327.17	72,944.13	0.00										
2	0160		11,000.00	5,494.77	5,494.77	5,494.77	5,494.77	5,494.77	5,494.77	5,494.77	5,494.77	4,761.79	0.00										
TOTAL			11,000.00	5,494.77	5,494.77	5,494.77	5,494.77	5,494.77	5,494.77	5,494.77	5,494.77	4,761.79	0.00										
3	0160		16,000.00	60,615.06	60,615.06	60,615.06	60,615.06	60,615.06	60,615.06	60,615.06	60,615.06	60,615.06	0.00										
TOTAL			16,000.00	60,615.06	60,615.06	60,615.06	60,615.06	60,615.06	60,615.06	60,615.06	60,615.06	60,615.06	0.00										
4	0160		0.00	19,800.00	15,028.92	15,028.92	15,028.92	15,028.92	15,028.92	15,028.92	15,028.92	15,028.92	4,771.08										
TOTAL			0.00	19,800.00	15,028.92	15,028.92	15,028.92	15,028.92	15,028.92	15,028.92	15,028.92	15,028.92	4,771.08										
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
957	1	30	00	000	90	00	00	01	00	1	30	11	001	7	6	2	8120	84	07	02/01/2008	009900		
										0.00	0.00	827.24											
957	1	30	00	000	90	00	00	01	00	1	30	11	001	7	6	2	8130	84	07	02/01/2008	000002	0.00	-827.24
										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	02/01/2008	009900	0.00	0.00
										0.00	0.00	1,412.74											
957	1	30	00	000	90	00	00	01	00	1	60	11	001	7	6	2	8240	84	07	02/01/2008	009900	0.00	-1,412.74
										0.00	0.00	1,015.00											
957	1	30	00	000	90	00	00	01	00	3	10	13	434	7	6	2	8240	35	02	02/01/2008	000002	0.00	-1,015.00
										0.00	0.00	706.84											
957	1	30	00	000	90	00	00	01	00	3	10	13	434	7	6	2	8240	93	03	02/01/2008	000002	0.00	-706.84
										0.00	0.00	2,806.66											
957	1	30	00	000	90	00	00	01	00	3	12	13	434	7	6	2	8240	35	02	02/01/2008	000001	0.00	-2,806.66
										0.00	0.00	0.00											
957	1	30	00	000	90	00	00	01	00	3	12	13	434	7	6	2	8240	93	03	02/01/2008	000001	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	02/01/2008	000001	0.00	0.00
										0.00	0.00	0.00											
957	1	30	00	000	90	00	00	01	00	9	90	13	434	7	6	2	8240	35	02	02/01/2008	000002	0.00	0.00
										0.00	0.00	14,656.26											

TOTAL ACTIVIDAD: 01

0.00 0.00 21,424.74 21,424.74 21,424.74 0.00 -21,424.74

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7	0130		0.00	0.00	827.24	827.24	827.24	0.00	-827.24
7	0160		0.00	0.00	2,427.74	2,427.74	2,427.74	0.00	-2,427.74
7	0310		0.00	0.00	3,513.50	3,513.50	3,513.50	0.00	-3,513.50
7	0312		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0990		0.00	0.00	14,656.26	14,656.26	14,656.26	0.00	-14,656.26
TOTAL			0.00	0.00	21,424.74	21,424.74	21,424.74	0.00	-21,424.74



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.											
957	1	30	00	000	90	00	00	02	00	1	30	11	001	7	6	2	8120	84	07	02/01/2008	000002	0.00	-3,558.74
										0.00	0.00	3,558.74											
957	1	30	00	000	90	00	00	02	00	1	30	11	001	7	6	2	8130	84	07	02/01/2008	009900	0.00	-28,236.85
										0.00	0.00	28,236.85											
957	1	30	00	000	90	00	00	02	00	1	30	11	001	7	6	2	8240	84	07	02/01/2008	000001	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	02/01/2008	000002	0.00	-265.80
										0.00	0.00	265.80											
957	1	30	00	000	90	00	00	02	00	1	60	11	001	7	6	2	8120	84	07	02/01/2008	000002	0.00	-12,905.08
										0.00	0.00	12,905.08											
957	1	30	00	000	90	00	00	02	00	1	60	11	001	7	6	2	8130	84	07	02/01/2008	000001	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	8240	84	07	02/01/2008	000002	0.00	-569.88
										0.00	0.00	569.88											
957	1	30	00	000	90	00	00	02	00	1	70	11	001	7	6	2	8120	84	07	02/01/2008	000002	0.00	-98.58
										0.00	0.00	98.58											
957	1	30	00	000	90	00	00	02	00	1	80	11	001	7	6	2	8120	84	07	02/01/2008	000002	0.00	-65.01
										0.00	0.00	65.01											
957	1	30	00	000	90	00	00	02	00	3	10	11	001	7	6	2	8240	15	02	02/01/2008	000002	0.00	-57,747.56
										0.00	0.00	57,747.56											
957	1	30	00	000	90	00	00	02	00	3	10	11	001	7	6	2	8240	35	02	02/01/2008	000002	0.00	-464.21
										0.00	0.00	464.21											
957	1	30	00	000	90	00	00	02	00	3	10	11	001	7	6	2	8240	93	03	02/01/2008	000002	0.00	-63,362.71
										0.00	0.00	63,362.71											
TOTAL ACTIVIDAD: 02																							
										0.00	0.00	167,274.42	167,274.42	167,274.42	0.00	-167,274.42							

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7	0130		0.00	0.00	31,795.59	31,795.59	31,795.59	0.00	-31,795.59
7	0150		0.00	0.00	265.80	265.80	265.80	0.00	-265.80
7	0160		0.00	0.00	13,474.96	13,474.96	13,474.96	0.00	-13,474.96
7	0170		0.00	0.00	98.58	98.58	98.58	0.00	-98.58
7	0180		0.00	0.00	65.01	65.01	65.01	0.00	-65.01
7	0310		0.00	0.00	121,574.48	121,574.48	121,574.48	0.00	-121,574.48
TOTAL			0.00	0.00	167,274.42	167,274.42	167,274.42	0.00	-167,274.42



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.											
957	1	30	00	000	90	00	00	03	00	4	50	11	001	7	6	2	8130	84	07	02/01/2008	009900		
										0.00	0.00	9,600.00											
957	1	30	00	000	90	00	00	03	00	4	50	13	320	7	6	2	8120	84	07	02/01/2008	009900	9,600.00	-9,600.00
										0.00	0.00	136.00											
957	1	30	00	000	90	00	00	03	00	4	50	13	320	7	6	2	8130	84	07	02/01/2008	009900	136.00	-136.00
										0.00	0.00	6,074.77											

TOTAL ACTIVIDAD: 03

	0.00	0.00	2,167,252.81	2,167,252.81	2,167,252.81	2,142,239.54	-2,167,252.81
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7	0131		0.00	0.00	1,627,264.35	1,627,264.35	1,627,264.35	1,624,541.82	-1,627,264.35
7	0132		0.00	0.00	321,262.89	321,262.89	321,262.89	314,689.54	-321,262.89
7	0150		0.00	0.00	2,202.25	2,202.25	2,202.25	974.43	-2,202.25
7	0160		0.00	0.00	70,112.56	70,112.56	70,112.56	56,095.72	-70,112.56
7	0180		0.00	0.00	130,399.00	130,399.00	130,399.00	130,127.26	-130,399.00
7	0450		0.00	0.00	16,011.76	16,011.76	16,011.76	15,810.77	-16,011.76
TOTAL			0.00	0.00	2,167,252.81	2,167,252.81	2,167,252.81	2,142,239.54	-2,167,252.81



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

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

7	0	130	0.00	0.00	32,622.83	32,622.83	32,622.83	32,622.83	32,622.83	32,622.83	32,622.83	0.00	-32,622.83											
7	0	131	0.00	0.00	1,627,264.35	1,627,264.35	1,627,264.35	1,627,264.35	1,627,264.35	1,627,264.35	1,624,541.82	-1,627,264.35												
7	0	132	0.00	0.00	321,262.89	321,262.89	321,262.89	321,262.89	321,262.89	321,262.89	314,689.54	-321,262.89												
7	0	150	0.00	0.00	2,468.05	2,468.05	2,468.05	2,468.05	2,468.05	2,468.05	974.43	-2,468.05												
7	0	160	0.00	0.00	86,015.26	86,015.26	86,015.26	86,015.26	86,015.26	86,015.26	56,095.72	-86,015.26												
7	0	170	0.00	0.00	98.58	98.58	98.58	98.58	98.58	98.58	0.00	-98.58												
7	0	180	0.00	0.00	130,464.01	130,464.01	130,464.01	130,464.01	130,464.01	130,464.01	130,127.26	-130,464.01												
7	0	310	0.00	0.00	125,087.98	125,087.98	125,087.98	125,087.98	125,087.98	125,087.98	0.00	-125,087.98												
7	0	312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
7	0	450	0.00	0.00	16,011.76	16,011.76	16,011.76	16,011.76	16,011.76	16,011.76	15,810.77	-16,011.76												
7	0	990	0.00	0.00	14,656.26	14,656.26	14,656.26	14,656.26	14,656.26	14,656.26	0.00	-14,656.26												
TOTAL			0.00	0.00	2,355,951.97	2,355,951.97	2,355,951.97	2,355,951.97	2,355,951.97	2,355,951.97	2,142,239.54	-2,355,951.97												
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible							
										Credito Orig.	Credito Actual	Reserva Cont.																		
TOTAL DIRECCION DE ADMINISTRACION: 957																														
<table border="0" style="width:100%"> <tr> <td style="width:100px"></td> <td style="text-align:right">28,355,000.00</td> <td style="text-align:right">47,948,092.22</td> <td style="text-align:right">44,930,757.36</td> <td style="text-align:right">44,930,757.36</td> <td style="text-align:right">44,930,757.36</td> <td style="text-align:right">40,949,351.84</td> <td style="text-align:right">3,017,334.86</td> </tr> </table>																								28,355,000.00	47,948,092.22	44,930,757.36	44,930,757.36	44,930,757.36	40,949,351.84	3,017,334.86
	28,355,000.00	47,948,092.22	44,930,757.36	44,930,757.36	44,930,757.36	40,949,351.84	3,017,334.86																							
I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
1	0131																			880,000.00	1,065,306.88	1,065,306.88	1,065,306.88	1,065,306.88	943,885.32	0.00				
1	0132																			9,407,000.00	10,981,728.19	10,981,728.19	10,981,728.19	10,981,728.19	10,049,808.62	0.00				
1	0150																			195,000.00	324,844.12	324,844.12	324,844.12	324,844.12	295,411.54	0.00				
1	0160																			7,685,000.00	9,350,774.84	9,350,774.84	9,350,774.84	9,350,774.84	8,518,447.66	0.00				
1	0180																			1,301,000.00	2,228,163.33	1,969,160.57	1,969,160.57	1,969,160.57	1,734,054.09	259,002.76				
1	0312																			60,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
1	0450																			205,000.00	152,544.82	152,544.82	152,544.82	152,544.82	139,824.78	0.00				
TOTAL																							19,733,000.00	24,103,362.18	23,844,359.42	23,844,359.42	23,844,359.42	21,681,432.01	259,002.76	
2	0131																			225,000.00	60,370.16	60,370.16	60,370.16	60,370.16	51,298.52	0.00				
2	0132																			291,000.00	246,731.74	246,731.74	246,731.74	246,731.74	230,798.28	0.00				
2	0150																			25,000.00	18,406.28	18,406.28	18,406.28	18,406.28	16,625.13	0.00				
2	0160																			286,000.00	140,656.64	140,656.64	140,656.64	140,656.64	116,929.87	0.00				
2	0180																			46,000.00	136,638.81	29,323.06	29,323.06	29,323.06	27,048.97	107,315.75				
2	0312																			4,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
2	0450																			3,000.00	65,561.63	2,710.79	2,710.79	2,710.79	1,992.68	62,850.84				
TOTAL																							880,000.00	668,365.26	498,198.67	498,198.67	498,198.67	444,693.45	170,166.59	
3	0131																			1,137,000.00	313,085.60	313,085.60	313,085.60	313,085.60	312,765.60	0.00				
3	0132																			951,000.00	4,707,844.95	4,707,844.95	4,707,844.95	4,707,844.95	4,316,351.33	0.00				
3	0150																			60,000.00	34,497.14	34,497.14	34,497.14	34,497.14	34,497.14	0.00				
3	0160																			683,000.00	538,305.17	538,305.17	538,305.17	538,305.17	536,589.17	0.00				
3	0180																			905,000.00	3,261,248.64	2,717,986.58	2,717,986.58	2,717,986.58	2,128,494.77	543,262.06				
3	0312																			42,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
3	0450																			28,000.00	145,924.08	64,173.20	64,173.20	64,173.20	62,973.20	81,750.88				
TOTAL																							3,806,000.00	9,000,905.58	8,375,892.64	8,375,892.64	8,375,892.64	7,391,671.21	625,012.94	
4	0131																			200,000.00	241,000.00	199,745.26	199,745.26	199,745.26	119,232.65	41,254.74				
4	0132																			0.00	9,387,778.00	9,054,583.10	9,054,583.10	9,054,583.10	8,967,157.68	333,194.90				
4	0150																			0.00	13,100.00	10,593.91	10,593.91	10,593.91	9,983.91	2,506.09				
4	0160																			1,200,000.00	1,370,506.00	142,370.32	142,370.32	142,370.32	113,942.32	1,228,135.68				
4	0180																			6,000.00	172,019.86	79,226.00	79,226.00	79,226.00	74,923.00	92,793.86				
4	0312																			450,000.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00				
4	0450																			0.00	3,500.00	1,989.91	1,989.91	1,989.91	1,989.91	1,510.09				
TOTAL																							1,856,000.00	11,637,903.86	9,488,508.50	9,488,508.50	9,488,508.50	9,287,229.47	2,149,395.36	
5	0131																			80,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
5	0450																			0.00	2,086.16	2,086.16	2,086.16	2,086.16	2,086.16	0.00				
TOTAL																							80,000.00	2,086.16	2,086.16	2,086.16	2,086.16	2,086.16	2,086.16	
6	0450																			2,000,000.00	2,535,469.18	365,760.00	365,760.00	365,760.00	0.00	2,169,709.18				
TOTAL																							2,000,000.00	2,535,469.18	365,760.00	365,760.00	365,760.00	0.00	2,169,709.18	
7	0130																			0.00	0.00	32,622.83	32,622.83	32,622.83	0.00	-32,622.83				
7	0131																			0.00	0.00	1,627,264.35	1,627,264.35	1,627,264.35	1,624,541.82	-1,627,264.35				
7	0132																			0.00	0.00	321,262.89	321,262.89	321,262.89	314,689.54	-321,262.89				
7	0150																			0.00	0.00	2,468.05	2,468.05	2,468.05	974.43	-2,468.05				
7	0160																			0.00	0.00	86,015.26	86,015.26	86,015.26	56,095.72	-86,015.26				
7	0170																			0.00	0.00	98.58	98.58	98.58	0.00	-98.58				
7	0180																			0.00	0.00	130,464.01	130,464.01	130,464.01	130,127.26	-130,464.01				
7	0310																			0.00	0.00	125,087.98	125,087.98	125,087.98	0.00	-125,087.98				
7	0312																			0.00	0.00	0.00	0.00	0.00	0.00	0.00				
7	0450																			0.00	0.00	16,011.76	16,011.76	16,011.76	15,810.77	-16,011.76				
7	0990																			0.00	0.00	14,656.26	14,656.26	14,656.26	0.00	-14,656.26				
TOTAL																							0.00	0.00	2,355,951.97	2,355,951.97	2,355,951.97	2,142,239.54	-2,355,951.97	



=====														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		
=====																							
														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	02/01/2008	009901		
																						0.00	0.00
969	1	30	00	000	00	00	00	00	00	1	60	11	001	1	0	0	2001	00	00	02/01/2008	009901		
																						0.00	0.00
969	1	30	00	000	00	00	00	00	00	1	60	11	001	1	0	0	2002	00	00	02/01/2008	009901		
																						0.00	0.00
969	1	30	00	000	00	00	00	00	00	1	60	11	001	1	0	0	2003	00	00	02/01/2008	009901		
																						0.00	0.00
969	1	30	00	000	00	00	00	00	00	1	60	13	310	1	0	0	2000	00	00	02/01/2008	009901		
																						0.00	0.00
=====																							
TOTAL PROGRAMA: 00																							
														0.00	0.00	0.00	0.00						

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0160		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									
=====																							
TOTAL ACTIVIDAD: 01																							
		32,973,000.00		40,110,056.27		39,906,993.88		39,906,993.88		39,906,993.88		35,749,526.71		203,062.39									

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0160		25,021,000.00	30,426,026.54	30,426,026.54	30,426,026.54	30,426,026.54	30,426,026.54	27,878,968.83	0.00													
TOTAL			25,021,000.00	30,426,026.54	30,426,026.54	30,426,026.54	27,878,968.83	0.00															
2	0160		1,052,000.00	722,431.82	722,431.82	722,431.82	722,431.82	614,041.59	0.00														
TOTAL			1,052,000.00	722,431.82	722,431.82	722,431.82	614,041.59	0.00															
3	0160		6,800,000.00	8,098,545.91	8,098,545.91	8,098,545.91	8,098,545.91	6,643,574.31	0.00														
TOTAL			6,800,000.00	8,098,545.91	8,098,545.91	8,098,545.91	6,643,574.31	0.00															
4	0160		100,000.00	863,052.00	659,989.61	659,989.61	659,989.61	612,941.98	203,062.39														
TOTAL			100,000.00	863,052.00	659,989.61	659,989.61	612,941.98	203,062.39															
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
969	1	30	00	000	29	00	01	00	06	1	60	11	001	4	2	1	0000	84	07	02/01/2006	000001	0.00	50,000.00
										50,000.00	50,000.00	0.00											
969	1	30	00	000	29	00	01	00	07	1	60	11	001	4	2	1	0000	84	07	02/01/2006	000001	0.00	50,000.00
										50,000.00	50,000.00	0.00											
969	1	30	00	000	29	00	01	00	08	1	60	11	001	4	2	1	0000	84	07	02/01/2006	000001	0.00	900,000.00
										900,000.00	900,000.00	0.00											

TOTAL PROYECTO: 01

1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0160		1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
TOTAL			1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00

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	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
08	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00
TOTAL	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1000000.00



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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

=====

TOTAL PROGRAMA: 29

							33,973,000.00													39,906,993.88	39,906,993.88	39,906,993.88	35,749,526.71	1,203,062.39
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1		0160	25,021,000.00	30,426,026.54	30,426,026.54	30,426,026.54	30,426,026.54	27,878,968.83	0.00
	TOTAL		25,021,000.00	30,426,026.54	30,426,026.54	30,426,026.54	30,426,026.54	27,878,968.83	0.00
2		0160	1,052,000.00	722,431.82	722,431.82	722,431.82	722,431.82	614,041.59	0.00
	TOTAL		1,052,000.00	722,431.82	722,431.82	722,431.82	722,431.82	614,041.59	0.00
3		0160	6,800,000.00	8,098,545.91	8,098,545.91	8,098,545.91	8,098,545.91	6,643,574.31	0.00
	TOTAL		6,800,000.00	8,098,545.91	8,098,545.91	8,098,545.91	8,098,545.91	6,643,574.31	0.00
4		0160	1,100,000.00	1,863,052.00	659,989.61	659,989.61	659,989.61	612,941.98	1,203,062.39
	TOTAL		1,100,000.00	1,863,052.00	659,989.61	659,989.61	659,989.61	612,941.98	1,203,062.39



=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
														Credito Orig.	Credito Actual	Reserva Cont.							
=====																							
969	1	30	00	000	90	00	00	02	00	1	60	11	001	7	6	2	8120	84	07	02/01/2008	009900	0.00	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	8130	84	07	02/01/2008	009900	0.00	0.00
														0.00	0.00	269.33							
969	1	30	00	000	90	00	00	02	00	1	60	11	001	7	6	2	8240	84	07	02/01/2008	009900	264.61	-269.33
														0.00	0.00	0.00							
=====																							
TOTAL ACTIVIDAD: 02																							
														0.00	0.00	269.33	269.33	269.33	264.61	-269.33			

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									
7	0160		0.00	0.00	269.33	269.33	269.33	269.33	269.33	269.33	264.61	-269.33											
TOTAL			0.00	0.00	269.33	269.33	269.33	269.33	269.33	269.33	264.61	-269.33											
=====																							



=====														Fecha de Alta		Decreto		Pagado		Disponible				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible	
=====																								
							Credito Orig.	Credito Actual	Reserva Cont.															
=====																								
969	1	30	00	000	90	00	00	03	00	1	60	11	001	7	6	2	8110	00	00	02/01/2008	009900			
							0.00	0.00					0.00		0.00		0.00		0.00					
969	1	30	00	000	90	00	00	03	00	1	60	11	001	7	6	2	8110	84	07	02/01/2008	000001			
							0.00	0.00					0.00		0.00		0.00		0.00					
969	1	30	00	000	90	00	00	03	00	1	60	11	001	7	6	2	8111	00	00	02/01/2008	009900			
							0.00	0.00					0.00		0.00		0.00		0.00					
969	1	30	00	000	90	00	00	03	00	1	60	11	001	7	6	2	8112	00	00	02/01/2008	009900			
							0.00	0.00					0.00		0.00		0.00		0.00					
969	1	30	00	000	90	00	00	03	00	1	60	11	001	7	6	2	8113	00	00	02/01/2008	009900			
							0.00	0.00					0.00		0.00		0.00		0.00					
969	1	30	00	000	90	00	00	03	00	1	60	11	001	7	6	2	8120	84	07	02/01/2008	009900			
							0.00	0.00					26,005.48		26,005.48		18,247.37		-26,005.48					
969	1	30	00	000	90	00	00	03	00	1	60	11	001	7	6	2	8130	84	07	02/01/2008	009900			
							0.00	0.00					587,388.71		587,388.71		582,453.17		-587,388.71					
969	1	30	00	000	90	00	00	03	00	1	60	11	001	7	6	2	8240	84	07	02/01/2008	009900			
							0.00	0.00	822,574.93				822,574.93		822,574.93		822,574.93		-822,574.93					
=====																								
TOTAL ACTIVIDAD: 03																								
							0.00	0.00	1,435,969.12				1,435,969.12		1,435,969.12		1,423,275.47		-1,435,969.12					

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.				Compromiso		Devengado		Pagado		Disponible							
7	0160	0.00		0.00		1,435,969.12				1,435,969.12		1,435,969.12		1,423,275.47		-1,435,969.12								
TOTAL		0.00		0.00		1,435,969.12				1,435,969.12		1,435,969.12		1,423,275.47		-1,435,969.12								
=====																								



=====																																																																																																																																																		
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible																																																																																																																											
=====																																																																																																																																																		
Credito Orig.																					Credito Actual																					Reserva Cont.																					Compromiso																					Devengado																					Pagado																					Disponible																				
=====																																																																																																																																																		
TOTAL PROGRAMA: 90																																																																																																																																																		
											0.00										0.00				1,436,238.45	1,436,238.45	1,436,238.45	1,423,540.08	-1,436,238.45																																																																																																																					

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

7	0160		0.00	0.00	1,436,238.45	1,436,238.45	1,436,238.45	1,436,238.45	1,436,238.45	1,423,540.08	-1,436,238.45																																																																																																																																							
TOTAL			0.00	0.00	1,436,238.45	1,436,238.45	1,436,238.45	1,436,238.45	1,423,540.08	-1,436,238.45																																																																																																																																								
=====																																																																																																																																																		



=====																										
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											
=====																										
TOTAL DIRECCION DE ADMINISTRACION: 969																										
														33,973,000.00	41,110,056.27	41,343,232.33	41,343,232.33	41,343,232.33	37,173,066.79	-233,176.06						

I	F	FU												Compromiso	Devengado	Pagado	Disponible									

1	0160	25,021,000.00	30,426,026.54	30,426,026.54	30,426,026.54	30,426,026.54	30,426,026.54	30,426,026.54	27,878,968.83	0.00																
TOTAL		25,021,000.00	30,426,026.54	30,426,026.54	30,426,026.54	30,426,026.54	30,426,026.54	27,878,968.83	0.00																	
2	0160	1,052,000.00	722,431.82	722,431.82	722,431.82	722,431.82	722,431.82	614,041.59	0.00																	
TOTAL		1,052,000.00	722,431.82	722,431.82	722,431.82	722,431.82	614,041.59	0.00																		
3	0160	6,800,000.00	8,098,545.91	8,098,545.91	8,098,545.91	8,098,545.91	8,098,545.91	6,643,574.31	0.00																	
TOTAL		6,800,000.00	8,098,545.91	8,098,545.91	8,098,545.91	8,098,545.91	6,643,574.31	0.00																		
4	0160	1,100,000.00	1,863,052.00	659,989.61	659,989.61	659,989.61	659,989.61	612,941.98	1,203,062.39																	
TOTAL		1,100,000.00	1,863,052.00	659,989.61	659,989.61	659,989.61	612,941.98	1,203,062.39																		
7	0160	0.00	0.00	1,436,238.45	1,436,238.45	1,436,238.45	1,436,238.45	1,423,540.08	-1,436,238.45																	
TOTAL		0.00	0.00	1,436,238.45	1,436,238.45	1,436,238.45	1,423,540.08	-1,436,238.45																		
=====																										



=====														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.													
=====																													
974	1	30	00	000	30	00	01	01	00	1	32	11	001	3	9	9	0000	84	07	08/09/2008	005256								
																						288.00	5,712.00						
974	1	30	00	000	30	00	01	01	00	1	32	22	801	3	9	9	0000	84	07	08/09/2008	005256								
																						0.00	49,000.00						
=====																													
TOTAL ACTIVIDAD: 01																													
																						0.00	55,000.00	288.00	288.00	288.00	288.00	288.00	54,712.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible														
3	0132		0.00	55,000.00	288.00	288.00	288.00	288.00	288.00	288.00	288.00	288.00	288.00	288.00	288.00	54,712.00													
TOTAL			0.00	55,000.00	288.00	288.00	288.00	288.00	288.00	288.00	288.00	288.00	288.00	288.00	288.00	54,712.00													
=====																													



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
							Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible										
=====																							
TOTAL PROYECTO: 01																							
							0.00	55,000.00	288.00	288.00	288.00	288.00	54,712.00										

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

3	0132		0.00	55,000.00	288.00	288.00	288.00	288.00	288.00	288.00	288.00	54,712.00											
TOTAL			0.00	55,000.00	288.00	288.00	288.00	288.00	288.00	288.00	288.00	54,712.00											
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
										Credito Orig.		Credito Actual		Reserva Cont.										
974	1	30	00	000	30	00	02	00	06	4	11	11	001	4	1	1	0000	84	07	08/09/2008	005256	898,464.72	221,535.28	
						0.00	1,120,000.00		898,464.72		898,464.72		898,464.72		898,464.72									
=====																								
TOTAL PROYECTO: 02																								
						0.00	1,120,000.00		898,464.72		898,464.72		898,464.72		898,464.72									

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0411		0.00	1,120,000.00		898,464.72		898,464.72		898,464.72		898,464.72		221,535.28										
TOTAL			0.00	1,120,000.00		898,464.72		898,464.72		898,464.72		898,464.72		221,535.28										

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
06	0.00		1,120,000.00		898,464.72		898,464.72		898,464.72		898,464.72		221,535.28											
TOTAL			0.00		1,120,000.00		898,464.72		898,464.72		898,464.72		221,535.28											
=====																								



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

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TOTAL PROGRAMA: 30

							0.00	1,175,000.00	898,752.72	898,752.72	898,752.72	898,752.72	276,247.28
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0132		0.00	55,000.00	288.00	288.00	288.00	288.00	54,712.00
	TOTAL		0.00	55,000.00	288.00	288.00	288.00	288.00	54,712.00
4	0411		0.00	1,120,000.00	898,464.72	898,464.72	898,464.72	898,464.72	221,535.28
	TOTAL		0.00	1,120,000.00	898,464.72	898,464.72	898,464.72	898,464.72	221,535.28



=====														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.														
=====																							
974	1	30	00	000	92	00	00	01	00	9	90	22	801	9	2	2	0301	84	07	08/09/2008	005256	0.00	28,000.00
							0.00	28,000.00	0.00											0.00	28,000.00		
974	1	30	00	000	92	00	00	01	00	9	90	22	801	9	2	2	0302	84	07	08/09/2008	005256	0.00	385,000.00
							0.00	385,000.00	0.00											0.00	385,000.00		
=====																							
TOTAL ACTIVIDAD: 01																							
							0.00	413,000.00	0.00											0.00	413,000.00		

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
9	0990		0.00		413,000.00		0.00		0.00		0.00		0.00		413,000.00								
TOTAL			0.00		413,000.00		0.00		0.00		0.00		0.00		413,000.00								
=====																							



=====																										
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	Pagado	Disponible									
=====																										
Credito Orig.														Credito Actual	Reserva Cont.											
=====																										
TOTAL PROGRAMA: 92														0.00	413,000.00	0.00	0.00	0.00	0.00	0.00	413,000.00					

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

9	0	990												0.00	413,000.00	0.00	0.00	0.00	0.00	413,000.00						
TOTAL														0.00	413,000.00	0.00	0.00	0.00	0.00	0.00	413,000.00					
=====																										



=====																								
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: 974																								
							0.00	1,588,000.00												898,752.72	898,752.72	898,752.72	898,752.72	689,247.28

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

3	0132		0.00	55,000.00	288.00	288.00	288.00	288.00	288.00	288.00	288.00	288.00	288.00	288.00	288.00	54,712.00								
TOTAL			0.00	55,000.00	288.00	288.00	288.00	288.00	288.00	288.00	288.00	288.00	288.00	288.00	288.00	54,712.00								
4	0411		0.00	1,120,000.00	898,464.72	898,464.72	898,464.72	898,464.72	898,464.72	898,464.72	898,464.72	898,464.72	898,464.72	898,464.72	221,535.28									
TOTAL			0.00	1,120,000.00	898,464.72	898,464.72	898,464.72	898,464.72	898,464.72	898,464.72	898,464.72	898,464.72	898,464.72	898,464.72	221,535.28									
9	0990		0.00	413,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,000.00									
TOTAL			0.00	413,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,000.00									
=====																								



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 JURISDICCION: 30																										
										62,328,000.00	90,646,148.49	87,172,742.41							87,172,742.41	87,172,742.41	79,021,171.35	3,473,406.08				
I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0131																			880,000.00	1,065,306.88	1,065,306.88	1,065,306.88	1,065,306.88	943,885.32	0.00
1	0132																			9,407,000.00	10,981,728.19	10,981,728.19	10,981,728.19	10,981,728.19	10,049,808.62	0.00
1	0150																			195,000.00	324,844.12	324,844.12	324,844.12	324,844.12	295,411.54	0.00
1	0160																			32,706,000.00	39,776,801.38	39,776,801.38	39,776,801.38	39,776,801.38	36,397,416.49	0.00
1	0180																			1,301,000.00	2,228,163.33	1,969,160.57	1,969,160.57	1,969,160.57	1,734,054.09	259,002.76
1	0312																			60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0450																			205,000.00	152,544.82	152,544.82	152,544.82	152,544.82	139,824.78	0.00
		TOTAL																		44,754,000.00	54,529,388.72	54,270,385.96	54,270,385.96	54,270,385.96	49,560,400.84	259,002.76
2	0131																			225,000.00	60,370.16	60,370.16	60,370.16	60,370.16	51,298.52	0.00
2	0132																			291,000.00	246,731.74	246,731.74	246,731.74	246,731.74	230,798.28	0.00
2	0150																			25,000.00	18,406.28	18,406.28	18,406.28	18,406.28	16,625.13	0.00
2	0160																			1,338,000.00	863,088.46	863,088.46	863,088.46	863,088.46	730,971.46	0.00
2	0180																			46,000.00	136,638.81	29,323.06	29,323.06	29,323.06	27,048.97	107,315.75
2	0312																			4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0450																			3,000.00	65,561.63	2,710.79	2,710.79	2,710.79	1,992.68	62,850.84
		TOTAL																		1,932,000.00	1,390,797.08	1,220,630.49	1,220,630.49	1,220,630.49	1,058,735.04	170,166.59
3	0131																			1,137,000.00	313,085.60	313,085.60	313,085.60	313,085.60	312,765.60	0.00
3	0132																			951,000.00	4,762,844.95	4,708,132.95	4,708,132.95	4,708,132.95	4,316,639.33	54,712.00
3	0150																			60,000.00	34,497.14	34,497.14	34,497.14	34,497.14	34,497.14	0.00
3	0160																			7,483,000.00	8,636,851.08	8,636,851.08	8,636,851.08	8,636,851.08	7,180,163.48	0.00
3	0180																			905,000.00	3,261,248.64	2,717,986.58	2,717,986.58	2,717,986.58	2,128,494.77	543,262.06
3	0312																			42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0450																			28,000.00	145,924.08	64,173.20	64,173.20	64,173.20	62,973.20	81,750.88
		TOTAL																		10,606,000.00	17,154,451.49	16,474,726.55	16,474,726.55	16,474,726.55	14,035,533.52	679,724.94
4	0131																			200,000.00	241,000.00	199,745.26	199,745.26	199,745.26	119,232.65	41,254.74
4	0132																			0.00	9,387,778.00	9,054,583.10	9,054,583.10	9,054,583.10	8,967,157.68	333,194.90
4	0150																			0.00	13,100.00	10,593.91	10,593.91	10,593.91	9,983.91	2,506.09
4	0160																			2,300,000.00	3,233,558.00	802,359.93	802,359.93	802,359.93	726,884.30	2,431,198.07
4	0180																			6,000.00	172,019.86	79,226.00	79,226.00	79,226.00	74,923.86	92,793.86
4	0312																			450,000.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00
4	0411																			0.00	1,120,000.00	898,464.72	898,464.72	898,464.72	898,464.72	221,535.28
4	0450																			0.00	3,500.00	1,989.91	1,989.91	1,989.91	1,989.91	1,510.09
		TOTAL																		2,956,000.00	14,620,955.86	11,046,962.83	11,046,962.83	11,046,962.83	10,798,636.17	3,573,993.03
5	0131																			80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0450																			0.00	2,086.16	2,086.16	2,086.16	2,086.16	2,086.16	0.00
		TOTAL																		80,000.00	2,086.16	2,086.16	2,086.16	2,086.16	2,086.16	0.00
6	0450																			2,000,000.00	2,535,469.18	365,760.00	365,760.00	365,760.00	0.00	2,169,709.18
		TOTAL																		2,000,000.00	2,535,469.18	365,760.00	365,760.00	365,760.00	0.00	2,169,709.18
7	0130																			0.00	0.00	32,622.83	32,622.83	32,622.83	0.00	-32,622.83
7	0131																			0.00	0.00	1,627,264.35	1,627,264.35	1,627,264.35	1,624,541.82	-1,627,264.35
7	0132																			0.00	0.00	321,262.89	321,262.89	321,262.89	314,689.54	-321,262.89
7	0150																			0.00	0.00	2,468.05	2,468.05	2,468.05	974.43	-2,468.05
7	0160																			0.00	0.00	1,522,253.71	1,522,253.71	1,522,253.71	1,479,635.80	-1,522,253.71
7	0170																			0.00	0.00	98.58	98.58	98.58	0.00	-98.58
7	0180																			0.00	0.00	130,464.01	130,464.01	130,464.01	130,127.26	-130,464.01
7	0310																			0.00	0.00	125,087.98	125,087.98	125,087.98	0.00	-125,087.98
7	0312																			0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0450																			0.00	0.00	16,011.76	16,011.76	16,011.76	15,810.77	-16,011.76
7	0990																			0.00	0.00	14,656.26	14,656.26	14,656.26	0.00	-14,656.26
		TOTAL																		0.00	0.00	3,792,190.42	3,792,190.42	3,792,190.42	3,565,779.62	-3,792,190.42
9	0990																			0.00	413,000.00	0.00	0.00	0.00	0.00	413,000.00



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				0.00		413,000.00												0.00		0.00		0.00		413,000.00



=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado			
=====																								
														Credito Orig.	Credito Actual	Reserva Cont.								
=====																								
959	1	40	01	000	00	00	00	00	00	3	20	11	001	1	0	0	2000	00	00	02/01/2008	009901			
																						0.00	0.00	0.00
959	1	40	01	000	00	00	00	00	00	3	20	11	001	1	0	0	2001	00	00	02/01/2008	009901			
																						0.00	0.00	0.00
959	1	40	01	000	00	00	00	00	00	3	20	11	001	1	0	0	2002	00	00	02/01/2008	009901			
																						0.00	0.00	0.00
959	1	40	01	000	00	00	00	00	00	3	20	11	001	1	0	0	2003	00	00	02/01/2008	009901			
																						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	0320		0.00		0.00		0.00		0.00		0.00		0.00		0.00		-----							
	TOTAL		0.00		0.00		0.00		0.00		0.00		0.00		0.00		-----							
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
										Credito Orig.	Credito Actual	Reserva Cont.												
959	1	40	01	000	01	00	00	01	00	1	31	11	001	1	1	1	1001	84	07	02/01/2006	000001			
																					1,125,499.63	1,125,499.63	1,041,073.41	0.00
959	1	40	01	000	01	00	00	01	00	1	31	11	001	1	1	1	1013	84	07	02/01/2006	000001			
																					169,627.00	947,529.48	862,404.66	0.00
959	1	40	01	000	01	00	00	01	00	1	31	11	001	1	1	3	1100	84	07	02/01/2006	000001			
																					181,175.00	493,819.25	455,068.79	0.00
959	1	40	01	000	01	00	00	01	00	1	31	11	001	1	1	3	1102	84	07	02/01/2006	000001			
																					5,187.00	17,864.93	16,386.04	0.00
959	1	40	01	000	01	00	00	01	00	1	31	11	001	1	1	3	1103	84	07	02/01/2006	000001			
																					7,828.00	13,099.32	12,047.28	0.00
959	1	40	01	000	01	00	00	01	00	1	31	11	001	1	1	3	1105	84	07	02/01/2006	000001			
																					17,450.00	32,917.67	30,868.43	0.00
959	1	40	01	000	01	00	00	01	00	1	31	11	001	1	1	3	1111	84	07	02/01/2006	000001			
																					13,097.00	45,280.84	42,258.80	0.00
959	1	40	01	000	01	00	00	01	00	1	31	11	001	1	1	3	1113	84	07	02/01/2006	000001			
																					15,117.00	40,735.15	25,369.71	0.00
959	1	40	01	000	01	00	00	01	00	1	31	11	001	1	1	3	1169	84	07	02/01/2006	000001			
																					105,228.00	207,715.50	197,944.78	0.00
959	1	40	01	000	01	00	00	01	00	1	31	11	001	1	1	3	1181	84	07	02/01/2006	000001			
																					130,851.00	470,584.00	419,828.44	0.00
959	1	40	01	000	01	00	00	01	00	1	31	11	001	1	1	4	1001	84	07	02/01/2006	000001			
																					59,010.00	214,059.59	206,717.42	0.00
959	1	40	01	000	01	00	00	01	00	1	31	11	001	1	1	4	1013	84	07	02/01/2006	000001			
																					20,900.00	78,818.12	76,273.12	0.00
959	1	40	01	000	01	00	00	01	00	1	31	11	001	1	1	6	1031	84	07	02/01/2006	000001			
																					186,301.00	429,647.43	397,116.17	0.00
959	1	40	01	000	01	00	00	01	00	1	31	11	001	1	1	6	1043	84	07	02/01/2006	000001			
																					36,934.00	163,982.29	150,020.60	0.00
959	1	40	01	000	01	00	00	01	00	1	31	11	001	1	1	6	1051	84	07	02/01/2006	000001			
																					46,188.00	106,247.10	98,403.95	0.00
959	1	40	01	000	01	00	00	01	00	1	31	11	001	1	1	6	1064	84	07	02/01/2006	000001			
																					11,734.00	40,995.91	37,505.45	0.00
959	1	40	01	000	01	00	00	01	00	1	31	11	001	1	1	6	1075	84	07	02/01/2006	000001			
																					10,950.00	17,711.95	16,294.16	0.00
959	1	40	01	000	01	00	00	01	00	1	31	11	001	1	2	1	1001	84	07	02/01/2006	000001			
																					350,291.00	379,427.61	367,417.61	0.00
959	1	40	01	000	01	00	00	01	00	1	31	11	001	1	2	1	1013	84	07	02/01/2006	000001			
																					22,837.00	31,428.81	31,428.81	0.00
959	1	40	01	000	01	00	00	01	00	1	31	11	001	1	2	3	1020	84	07	02/01/2006	000001			
																					16,211.00	23,984.13	23,549.55	0.00
959	1	40	01	000	01	00	00	01	00	1	31	11	001	1	2	4	1020	84	07	02/01/2006	000001			
																					53,736.00	0.00	0.00	0.00
959	1	40	01	000	01	00	00	01	00	1	31	11	001	1	2	5	1020	84	07	14/02/2008	000141			
																					0.00	67,045.45	65,149.22	0.00
959	1	40	01	000	01	00	00	01	00	1	31	11	001	1	4	1	1001	84	07	02/01/2006	000001			
																					80,826.00	171,150.02	162,019.25	0.00
959	1	40	01	000	01	00	00	01	00	1	31	11	001	1	5	0	0000	84	07	22/09/2008	005544			
																					0.00	2,419.00	2,419.00	0.00
959	1	40	01	000	01	00	00	01	00	1	31	11	001	2	2	2	0000	84	07	05/09/2008	003485			
																					0.00	2,807.05	2,807.05	0.00
959	1	40	01	000	01	00	00	01	00	1	31	11	001	2	4	4	0000	84	07	02/01/2006	000001			
																					5,000.00	3,283.20	3,283.20	0.00
959	1	40	01	000	01	00	00	01	00	1	31	11	001	2	5	6	0000	84	07	02/01/2006	000001			
																					32,000.00	61,978.00	61,978.00	0.00
959	1	40	01	000	01	00	00	01	00	1	31	11	001	2	9	1	0000	84	07	02/01/2006	000001			
																					5,000.00	4,437.51	4,437.51	0.00
959	1	40	01	000	01	00	00	01	00	1	31	11	001	2	9	2	0000	84	07	02/01/2006	000001			
																					23,000.00	18,284.00	18,284.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
959	1	40	01	000	01	00	00	01	00	1	31	13	374	5	8	6	0099	99	99	15/10/2008	004154	0.00	420,000.00
										0.00	850,000.00	430,000.00											
959	1	40	01	000	01	00	00	01	00	1	31	14	948	5	2	1	0000	84	07	07/08/2008	004547	0.00	128,534.00
										0.00	224,734.00	96,200.00											

TOTAL ACTIVIDAD: 01

3,701,000.00 10,321,217.47 9,020,690.06 9,020,690.06 9,020,690.06 7,023,490.77 1,300,527.41

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0131		2,150,000.00	5,121,963.18	5,121,963.18	5,121,963.18	5,121,963.18	4,737,564.65	0.00
TOTAL			2,150,000.00	5,121,963.18	5,121,963.18	5,121,963.18	5,121,963.18	4,737,564.65	0.00
2	0131		87,000.00	136,875.25	136,875.25	136,875.25	136,875.25	136,341.25	0.00
TOTAL			87,000.00	136,875.25	136,875.25	136,875.25	136,875.25	136,341.25	0.00
3	0131		500,000.00	770,045.04	769,145.04	769,145.04	769,145.04	683,486.84	900.00
TOTAL			500,000.00	770,045.04	769,145.04	769,145.04	769,145.04	683,486.84	900.00
4	0131		200,000.00	382,500.00	340,847.87	340,847.87	340,847.87	284,112.47	41,652.13
TOTAL			200,000.00	382,500.00	340,847.87	340,847.87	340,847.87	284,112.47	41,652.13
5	0131		764,000.00	3,909,834.00	2,651,858.72	2,651,858.72	2,651,858.72	1,181,985.56	1,257,975.28
TOTAL			764,000.00	3,909,834.00	2,651,858.72	2,651,858.72	2,651,858.72	1,181,985.56	1,257,975.28



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.												
959	1	40	01	000	01	00	00	02	00	3	14	11	001	3	1	5	0000	84	07	02/01/2006	000001		0.00	0.00
										2,000.00	0.00	0.00												
959	1	40	01	000	01	00	00	02	00	3	14	11	001	3	9	9	0000	84	07	02/01/2006	000001			0.00
										2,000.00	1,855.46	1,855.46				1,855.46	1,855.46	1,855.46						
=====																								
TOTAL ACTIVIDAD: 02																								
										2,168,000.00	2,454,254.08	2,454,254.08				2,454,254.08	2,454,254.08	2,207,387.45						

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.				Compromiso	Devengado	Pagado	Disponible										
1	0314			2,144,000.00	2,435,618.55	2,435,618.55				2,435,618.55	2,435,618.55	2,190,392.61	0.00											
TOTAL				2,144,000.00	2,435,618.55	2,435,618.55				2,435,618.55	2,435,618.55	2,190,392.61	0.00											
2	0314			9,000.00	6,009.34	6,009.34				6,009.34	6,009.34	6,009.34	0.00											
TOTAL				9,000.00	6,009.34	6,009.34				6,009.34	6,009.34	6,009.34	0.00											
3	0314			15,000.00	12,626.19	12,626.19				12,626.19	12,626.19	10,985.50	0.00											
TOTAL				15,000.00	12,626.19	12,626.19				12,626.19	12,626.19	10,985.50	0.00											
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
959	1	40	01	000	01	00	00	03	00	1	60	11	001	3	1	5	0000	84	07	02/01/2006	000001	0.00	0.00
										3,000.00	0.00												
959	1	40	01	000	01	00	00	03	00	1	60	11	001	3	2	1	0000	84	07	02/01/2006	000001	0.00	0.00
										48,000.00	124,100.00	124,100.00				124,100.00	124,100.00	91,300.00	0.00				
959	1	40	01	000	01	00	00	03	00	1	60	11	001	3	2	4	0000	84	07	02/01/2006	000001	0.00	0.00
										2,000.00	0.00	0.00				0.00	0.00	0.00	0.00				
959	1	40	01	000	01	00	00	03	00	1	60	11	001	3	9	5	0000	84	07	02/01/2006	000001	0.00	0.00
										11,000.00	30,360.00	30,360.00				30,360.00	30,360.00	24,550.00	0.00				
959	1	40	01	000	01	00	00	03	00	1	60	11	001	3	9	9	0000	84	07	02/01/2006	000001	0.00	0.00
										13,000.00	11,970.19	11,970.19				11,970.19	11,970.19	11,970.19	0.00				

TOTAL ACTIVIDAD: 03

1,576,000.00 2,286,847.40 2,286,161.40 2,286,161.40 2,286,161.40 2,062,171.48 686.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		1,476,000.00	2,099,287.52	2,098,601.52	2,098,601.52	2,098,601.52	1,913,221.60	686.00
	TOTAL		1,476,000.00	2,099,287.52	2,098,601.52	2,098,601.52	2,098,601.52	1,913,221.60	686.00
2	0160		8,000.00	6,129.69	6,129.69	6,129.69	6,129.69	6,129.69	0.00
	TOTAL		8,000.00	6,129.69	6,129.69	6,129.69	6,129.69	6,129.69	0.00
3	0160		92,000.00	181,430.19	181,430.19	181,430.19	181,430.19	142,820.19	0.00
	TOTAL		92,000.00	181,430.19	181,430.19	181,430.19	181,430.19	142,820.19	0.00
7	0131		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										
=====																							
959	1	40	01	000	01	00	00	04	00	3	11	11	001	3	6	0	0000	84	07	02/01/2006	000001	23,100.00	0.00
									378,000.00	32,800.00	32,800.00	32,800.00	32,800.00										
=====																							
TOTAL ACTIVIDAD: 04																							
									378,000.00	32,800.00	32,800.00	32,800.00	32,800.00										

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
3	0311		378,000.00		32,800.00		32,800.00		32,800.00		32,800.00		23,100.00		0.00								
TOTAL			378,000.00		32,800.00		32,800.00		32,800.00		32,800.00		23,100.00		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.														
TOTAL PROGRAMA: 01																										
										7,823,000.00	15,095,118.95	13,793,905.54				13,793,905.54	13,793,905.54	11,316,149.70	1,301,213.41							
I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0131		2,150,000.00	5,121,963.18	5,121,963.18	5,121,963.18	5,121,963.18	4,737,564.65	0.00																	
1	0160		1,476,000.00	2,099,287.52	2,098,601.52	2,098,601.52	1,913,221.60	686.00																		
1	0314		2,144,000.00	2,435,618.55	2,435,618.55	2,435,618.55	2,190,392.61	0.00																		
TOTAL			5,770,000.00	9,656,869.25	9,656,183.25	9,656,183.25	8,841,178.86	686.00																		
2	0131		87,000.00	136,875.25	136,875.25	136,875.25	136,341.25	0.00																		
2	0160		8,000.00	6,129.69	6,129.69	6,129.69	6,129.69	0.00																		
2	0314		9,000.00	6,009.34	6,009.34	6,009.34	6,009.34	0.00																		
TOTAL			104,000.00	149,014.28	149,014.28	149,014.28	148,480.28	0.00																		
3	0131		500,000.00	770,045.04	769,145.04	769,145.04	683,486.84	900.00																		
3	0160		92,000.00	181,430.19	181,430.19	181,430.19	142,820.19	0.00																		
3	0311		378,000.00	32,800.00	32,800.00	32,800.00	23,100.00	0.00																		
3	0314		15,000.00	12,626.19	12,626.19	12,626.19	10,985.50	0.00																		
TOTAL			985,000.00	996,901.42	996,001.42	996,001.42	860,392.53	900.00																		
4	0131		200,000.00	382,500.00	340,847.87	340,847.87	284,112.47	41,652.13																		
TOTAL			200,000.00	382,500.00	340,847.87	340,847.87	284,112.47	41,652.13																		
5	0131		764,000.00	3,909,834.00	2,651,858.72	2,651,858.72	1,181,985.56	1,257,975.28																		
TOTAL			764,000.00	3,909,834.00	2,651,858.72	2,651,858.72	1,181,985.56	1,257,975.28																		
7	0131		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.									
959	1	40	01	000	02	00	00	01	00	3	20	11	001	1	1		1001	84	07	02/01/2006	000001			0.00
																				271,579.53	271,579.53		178,407.94	
959	1	40	01	000	02	00	00	01	00	3	20	11	001	1	1		1013	84	07	02/01/2006	000001			0.00
																				63,804.45	63,804.45		57,918.33	
959	1	40	01	000	02	00	00	01	00	3	20	11	001	1	3		1100	84	07	02/01/2006	000001			0.00
																				125,596.42	125,596.42		113,722.57	
959	1	40	01	000	02	00	00	01	00	3	20	11	001	1	3		1102	84	07	02/01/2006	000001			0.00
																				3,680.87	3,680.87		3,352.65	
959	1	40	01	000	02	00	00	01	00	3	20	11	001	1	3		1103	84	07	02/01/2006	000001			0.00
																				740.10	740.10		740.10	
959	1	40	01	000	02	00	00	01	00	3	20	11	001	1	3		1105	84	07	02/01/2006	000001			0.00
																				9,417.07	9,417.07		8,619.28	
959	1	40	01	000	02	00	00	01	00	3	20	11	001	1	3		1111	84	07	02/01/2006	000001			0.00
																				16,763.34	16,763.34		15,313.04	
959	1	40	01	000	02	00	00	01	00	3	20	11	001	1	3		1113	84	07	02/01/2006	000001			0.00
																				1,866.96	1,866.96		1,866.96	
959	1	40	01	000	02	00	00	01	00	3	20	11	001	1	3		1181	84	07	02/01/2006	000001			0.00
																				96,475.00	96,475.00		86,316.06	
959	1	40	01	000	02	00	00	01	00	3	20	11	001	1	4		1001	84	07	02/01/2006	000001			0.00
																				38,740.56	38,740.56		35,112.69	
959	1	40	01	000	02	00	00	01	00	3	20	11	001	1	4		1013	84	07	02/01/2006	000001			0.00
																				5,603.40	5,603.40		5,421.63	
959	1	40	01	000	02	00	00	01	00	3	20	11	001	1	6		1031	84	07	02/01/2006	000001			0.00
																				76,326.35	76,326.35		65,326.97	
959	1	40	01	000	02	00	00	01	00	3	20	11	001	1	6		1043	84	07	02/01/2006	000001			0.00
																				11,105.18	11,105.18		10,134.25	
959	1	40	01	000	02	00	00	01	00	3	20	11	001	1	6		1051	84	07	02/01/2006	000001			0.00
																				18,479.18	18,479.18		16,898.40	
959	1	40	01	000	02	00	00	01	00	3	20	11	001	1	6		1064	84	07	02/01/2006	000001			0.00
																				2,776.27	2,776.27		2,533.54	
959	1	40	01	000	02	00	00	01	00	3	20	11	001	1	6		1075	84	07	02/01/2006	000001			0.00
																				2,342.36	2,342.36		2,101.34	
959	1	40	01	000	02	00	00	01	00	3	20	11	001	1	4		1001	84	07	02/01/2006	000001			0.00
																				34,392.00	34,392.00		31,582.19	
959	1	40	01	000	02	00	00	01	00	3	20	11	001	2	3		0000	84	07	02/01/2006	000001			0.00
																				327.00	327.00		327.00	
959	1	40	01	000	02	00	00	01	00	3	20	11	001	2	9		0000	84	07	02/01/2006	000001			0.00
																				7,661.95	7,661.95		3,030.80	
959	1	40	01	000	02	00	00	01	00	3	20	11	001	2	9		0000	84	07	02/01/2006	000001			0.00
																				2,926.40	2,926.40		2,926.40	
959	1	40	01	000	02	00	00	01	00	3	20	11	001	3	1		0000	84	07	02/01/2006	000001			0.00
																				3,000.00	3,000.00		2,742.35	
959	1	40	01	000	02	00	00	01	00	3	20	11	001	3	1		0000	84	07	02/01/2006	000001			0.00
																				12,000.00	12,000.00		12,000.00	
959	1	40	01	000	02	00	00	01	00	3	20	11	001	3	1		0000	84	07	02/01/2006	000001			0.00
																				0.00	0.00		0.00	
959	1	40	01	000	02	00	00	01	00	3	20	11	001	3	7		0000	84	07	02/01/2006	000001			0.00
																				0.00	0.00		0.00	
959	1	40	01	000	02	00	00	01	00	3	20	11	001	3	7		0000	84	07	02/01/2006	000001			0.00
																				11,871.54	11,871.54		11,871.54	
959	1	40	01	000	02	00	00	01	00	3	20	11	001	3	9		0000	84	07	02/01/2006	000001			0.00
																				5,757.33	5,757.33		5,757.33	

TOTAL ACTIVIDAD: 01

537,000.00	823,233.26	823,233.26	823,233.26	823,233.26	674,023.36	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	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								

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

1	0	320	480,000.00	779,689.04	779,689.04	779,689.04	779,689.04	779,689.04	779,689.04	779,689.04	635,367.94	0.00											
TOTAL			480,000.00	779,689.04	779,689.04	779,689.04	779,689.04	779,689.04	779,689.04	779,689.04	635,367.94	0.00											
2	0	320	18,000.00	10,915.35	10,915.35	10,915.35	10,915.35	10,915.35	10,915.35	10,915.35	6,284.20	0.00											
TOTAL			18,000.00	10,915.35	10,915.35	10,915.35	10,915.35	10,915.35	10,915.35	10,915.35	6,284.20	0.00											
3	0	320	39,000.00	32,628.87	32,628.87	32,628.87	32,628.87	32,628.87	32,628.87	32,628.87	32,371.22	0.00											
TOTAL			39,000.00	32,628.87	32,628.87	32,628.87	32,628.87	32,628.87	32,628.87	32,628.87	32,371.22	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.											
TOTAL PROGRAMA: 02																									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
959	1	40	01	000	03	00	00	01	00	3	20	11	001	1	1	1	1013	84	07	02/01/2006	000001	0.00	0.00
										48,704.00	0.00	0.00											
959	1	40	01	000	03	00	00	01	00	3	20	11	001	1	1	4	1013	84	07	02/01/2006	000001	0.00	0.00
										19,956.00	0.00	0.00											
959	1	40	01	000	03	00	00	01	00	3	20	11	001	1	1	6	1043	84	07	02/01/2006	000001	0.00	0.00
										8,339.00	0.00	0.00											
959	1	40	01	000	03	00	00	01	00	3	20	11	001	1	1	6	1064	84	07	02/01/2006	000001	0.00	0.00
										4,585.00	0.00	0.00											
959	1	40	01	000	03	00	00	01	00	3	20	11	001	1	1	6	1075	84	07	02/01/2006	000001	0.00	0.00
										2,007.00	0.00	0.00											
959	1	40	01	000	03	00	00	01	00	3	20	11	001	1	4	1	1001	84	07	02/01/2006	000001	0.00	0.00
										1,409.00	0.00	0.00											
959	1	40	01	000	03	00	00	01	00	3	20	11	001	2	3	2	0000	84	07	02/01/2006	000001	0.00	0.00
										2,000.00	0.00	0.00											
959	1	40	01	000	03	00	00	01	00	3	20	11	001	2	5	6	0000	84	07	02/01/2006	000001	18,000.00	0.00
										18,000.00	18,000.00	18,000.00											
959	1	40	01	000	03	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	02/01/2006	000001	0.00	0.00
										10,000.00	2,362.82	2,362.82											
959	1	40	01	000	03	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	02/01/2006	000001	2,362.82	0.00
										5,000.00	4,560.79	4,560.79											
959	1	40	01	000	03	00	00	01	00	3	20	11	001	3	1	1	0000	84	07	02/01/2006	000001	0.00	0.00
										4,000.00	360.35	360.35											
959	1	40	01	000	03	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	02/01/2006	000001	0.00	0.00
										21,000.00	21,000.00	21,000.00											
959	1	40	01	000	03	00	00	01	00	3	20	11	001	3	1	5	0000	84	07	02/01/2006	000001	21,000.00	0.00
										6,000.00	0.00	0.00											
959	1	40	01	000	03	00	00	01	00	3	20	11	001	3	2	1	0000	84	07	02/01/2006	000001	0.00	0.00
										10,000.00	24,400.00	24,400.00											
959	1	40	01	000	03	00	00	01	00	3	20	11	001	3	4	9	0000	84	07	02/01/2006	000001	9,360.00	0.00
										21,000.00	14,400.00	14,400.00											
959	1	40	01	000	03	00	00	01	00	3	20	11	001	3	7	1	0000	84	07	02/01/2006	000001	13,200.00	0.00
										4,000.00	4,000.00	4,000.00											
959	1	40	01	000	03	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	02/01/2006	000001	4,000.00	0.00
										35,000.00	34,604.15	34,604.15											
959	1	40	01	000	03	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	02/01/2006	000001	34,604.15	0.00
										18,000.00	17,448.47	17,448.47											

TOTAL ACTIVIDAD: 01

239,000.00 141,136.58 141,136.58 141,136.58 141,136.58 118,865.56 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	320	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			85,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0	320	35,000.00	24,923.61	24,923.61	24,923.61	24,923.61	24,923.61	0.00
TOTAL			35,000.00	24,923.61	24,923.61	24,923.61	24,923.61	24,923.61	0.00
3	0	320	119,000.00	116,212.97	116,212.97	116,212.97	116,212.97	93,941.95	0.00
TOTAL			119,000.00	116,212.97	116,212.97	116,212.97	116,212.97	93,941.95	0.00



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

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TOTAL PROGRAMA: 03

	239,000.00	141,136.58	141,136.58	141,136.58	141,136.58	118,865.56	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		85,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		85,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0320		35,000.00	24,923.61	24,923.61	24,923.61	24,923.61	24,923.61	0.00
	TOTAL		35,000.00	24,923.61	24,923.61	24,923.61	24,923.61	24,923.61	0.00
3	0320		119,000.00	116,212.97	116,212.97	116,212.97	116,212.97	93,941.95	0.00
	TOTAL		119,000.00	116,212.97	116,212.97	116,212.97	116,212.97	93,941.95	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.											
=====																								
959	1	40	01	000	16	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	02/01/2006	000001			
																						7,324.16	7,324.16	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	02/01/2006	000001			
																						6,712.02	6,712.02	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	3	1	1	0000	84	07	02/01/2006	000001			
																						1,704.10	1,704.10	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	02/01/2006	000001			
																						10,000.00	10,000.00	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	3	2	1	0000	84	07	02/01/2006	000001			
																						55,600.00	55,600.00	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	3	3	5	0000	84	07	17/03/2008	000591			
																						18,200.00	18,200.00	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	3	5	4	0000	84	07	21/04/2008	001049			
																						16,977.71	16,977.71	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	3	5	9	0000	84	07	02/01/2006	000001			
																						259,728.67	259,728.67	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	3	7	1	0000	84	07	02/01/2006	000001			
																						0.00	0.00	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	02/01/2006	000001			
																						39,268.21	39,268.21	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	02/01/2006	000001			
																						32,923.96	32,923.96	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	4	3	9	0000	84	07	22/07/2008	004106			
																						100,000.00	100,000.00	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	5	1	7	0000	99	99	02/01/2006	000001			
																						13,076,459.77	13,076,459.77	0.00
959	1	40	01	000	16	00	00	01	00	3	20	13	374	5	1	7	0000	99	99	02/01/2006	000001			
																						22,341,232.86	22,341,232.86	466,126.14
959	1	40	01	000	16	00	00	01	00	3	20	14	505	5	1	7	0000	84	07	30/12/2008	031073			
																						0.00	0.00	13,584.99
959	1	40	01	000	16	00	00	01	00	3	20	14	505	5	1	7	0000	99	99	02/01/2006	000001			
																						11,188,043.26	11,188,043.26	725,402.05

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TOTAL ACTIVIDAD: 01																												
											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible											
=====																												
																						87,225,000.00	99,704,426.92	98,499,313.74	98,499,313.74	98,499,313.74	88,216,993.73	1,205,113.18

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

1	0	320	42,084,000.00	51,318,654.02	51,318,654.02	51,318,654.02	51,318,654.02	51,318,654.02	51,318,654.02	45,370,232.47	0.00
	TOTAL		42,084,000.00	51,318,654.02	51,318,654.02	51,318,654.02	51,318,654.02	51,318,654.02	51,318,654.02	45,370,232.47	0.00
2	0	320	53,000.00	40,521.18	40,521.18	40,521.18	40,521.18	40,521.18	40,521.18	40,521.18	0.00
	TOTAL		53,000.00	40,521.18	40,521.18	40,521.18	40,521.18	40,521.18	40,521.18	40,521.18	0.00
3	0	320	507,000.00	434,402.65	434,402.65	434,402.65	434,402.65	434,402.65	434,402.65	361,285.75	0.00
	TOTAL		507,000.00	434,402.65	434,402.65	434,402.65	434,402.65	434,402.65	434,402.65	361,285.75	0.00
4	0	320	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
	TOTAL		0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
5	0	320	44,581,000.00	47,810,849.07	46,605,735.89	46,605,735.89	46,605,735.89	46,605,735.89	46,605,735.89	42,444,954.33	1,205,113.18
	TOTAL		44,581,000.00	47,810,849.07	46,605,735.89	46,605,735.89	46,605,735.89	46,605,735.89	46,605,735.89	42,444,954.33	1,205,113.18

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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											
=====																							
TOTAL PROGRAMA: 16																							
											87,225,000.00	99,704,426.92	98,499,313.74	98,499,313.74	98,499,313.74	88,216,993.73	1,205,113.18						

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

1	0320		42,084,000.00	51,318,654.02	51,318,654.02	51,318,654.02	51,318,654.02	51,318,654.02	51,318,654.02	51,318,654.02	45,370,232.47	0.00											
TOTAL			42,084,000.00	51,318,654.02	51,318,654.02	51,318,654.02	51,318,654.02	51,318,654.02	51,318,654.02	51,318,654.02	45,370,232.47	0.00											
2	0320		53,000.00	40,521.18	40,521.18	40,521.18	40,521.18	40,521.18	40,521.18	40,521.18	40,521.18	0.00											
TOTAL			53,000.00	40,521.18	40,521.18	40,521.18	40,521.18	40,521.18	40,521.18	40,521.18	40,521.18	0.00											
3	0320		507,000.00	434,402.65	434,402.65	434,402.65	434,402.65	434,402.65	434,402.65	434,402.65	361,285.75	0.00											
TOTAL			507,000.00	434,402.65	434,402.65	434,402.65	434,402.65	434,402.65	434,402.65	434,402.65	361,285.75	0.00											
4	0320		0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00											
TOTAL			0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00											
5	0320		44,581,000.00	47,810,849.07	46,605,735.89	46,605,735.89	46,605,735.89	46,605,735.89	46,605,735.89	46,605,735.89	42,444,954.33	1,205,113.18											
TOTAL			44,581,000.00	47,810,849.07	46,605,735.89	46,605,735.89	46,605,735.89	46,605,735.89	46,605,735.89	46,605,735.89	42,444,954.33	1,205,113.18											
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta 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	02/01/2006	000001			
																					288,468.40	288,468.40	264,869.94	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	1	1	1	1013	84	07	02/01/2006	000001			
																					327,396.44	327,396.44	304,691.05	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	1	1	3	1100	84	07	02/01/2006	000001			
																					135,852.77	135,852.77	122,255.18	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	1	1	3	1102	84	07	02/01/2006	000001			
																					2,201.51	2,201.51	1,996.93	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	1	1	3	1103	84	07	02/01/2006	000001			
																					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	02/01/2006	000001			
																					7,457.16	7,457.16	6,792.93	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	1	1	3	1111	84	07	02/01/2006	000001			
																					34,448.78	34,448.78	31,990.36	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	1	1	3	1113	84	07	02/01/2006	000001			
																					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	1181	84	07	02/01/2006	000001			
																					166,068.00	166,068.00	147,684.59	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	1	1	4	1001	84	07	02/01/2006	000001			
																					53,897.04	53,897.04	51,792.85	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	1	1	4	1013	84	07	02/01/2006	000001			
																					19,363.91	19,363.91	18,662.81	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	1	1	6	1031	84	07	02/01/2006	000001			
																					102,905.78	102,905.78	93,611.87	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	1	1	6	1043	84	07	02/01/2006	000001			
																					55,424.13	55,424.13	51,679.12	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	1	1	6	1051	84	07	02/01/2006	000001			
																					25,527.00	25,527.00	23,203.48	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	1	1	6	1064	84	07	02/01/2006	000001			
																					9,998.35	9,998.35	9,062.11	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	1	1	6	1075	84	07	02/01/2006	000001			
																					3,969.59	3,969.59	3,534.58	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	1	2	1	1001	84	07	02/01/2006	000001			
																					65,450.41	65,450.41	62,283.15	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	1	2	3	1020	84	07	02/01/2006	000001			
																					5,582.84	5,582.84	5,468.29	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	1	2	5	1020	84	07	02/01/2006	000001			
																					9,897.73	9,897.73	9,433.23	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	1	4	1	1001	84	07	02/01/2006	000001			
																					51,989.00	51,989.00	47,505.16	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	2	3	2	0000	84	07	02/01/2006	000001			
																					0.00	0.00	0.00	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	2	4	4	0000	84	07	02/01/2006	000001			
																					5,140.00	5,140.00	5,140.00	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	2	5	6	0000	84	07	02/01/2006	000001			
																					19,807.79	19,807.79	19,807.79	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	2	9	2	0000	84	07	02/01/2006	000001			
																					2,259.82	2,259.82	2,259.82	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	2	9	6	0000	84	07	02/01/2006	000001			
																					5,628.20	5,628.20	5,628.20	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	2	9	9	0000	84	07	02/01/2006	000001			
																					6,945.98	6,945.98	6,945.98	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	3	1	1	0000	84	07	02/01/2006	000001			
																					0.00	0.00	0.00	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	3	1	4	0000	84	07	02/01/2006	000001			
																					10,000.00	10,000.00	10,000.00	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	3	1	5	0000	84	07	02/01/2006	000001			
																					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	17	00	00	01	00	3	49	11	001	3	2	1	0000	84	07	02/01/2006	000001		
					15,000.00						30,000.00										30,000.00	0.00	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	3	4	9	0000	84	07	02/01/2006	000001		
					18,000.00						18,000.00										18,000.00	18,000.00	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	3	5	4	0000	84	07	02/01/2006	000001		
					160,000.00						200,001.26										200,001.26	200,001.26	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	3	7	2	0000	84	07	02/01/2006	000001		
					72,000.00						67,836.96										67,836.96	67,836.96	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	3	9	9	0000	84	07	02/01/2006	000001		
					50,000.00						48,872.33										48,872.33	35,319.06	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	5	1	4	0000	84	07	02/01/2006	000001		
					206,000.00						179,674.00										179,674.00	179,674.00	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	5	1	7	0000	84	07	02/01/2006	000001		
					134,000.00						93,998.00										93,998.00	93,998.00	0.00
959	1	40	01	000	17	00	00	01	00	3	49	11	001	5	7	6	0099	99	99	02/01/2006	000001		
					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	2	9	9	0000	84	07	02/01/2006	000001		
					43,000.00						86,000.00										60,500.00	60,500.00	25,500.00
959	1	40	01	000	17	00	00	01	00	3	49	14	531	3	4	9	0000	84	07	02/01/2006	000001		
					22,000.00						44,000.00										32,000.00	32,000.00	12,000.00
959	1	40	01	000	17	00	00	01	00	3	49	14	531	3	9	9	0000	84	07	02/01/2006	000001		
					60,000.00						120,000.00										61,000.00	61,000.00	59,000.00
959	1	40	01	000	17	00	00	01	00	3	49	14	531	4	3	9	0000	84	07	02/01/2006	000001		
					12,000.00						24,000.00										17,500.00	17,500.00	6,500.00
959	1	40	01	000	17	00	00	01	00	3	49	14	531	5	1	3	0000	84	07	02/01/2006	000001		
					100,000.00						250,000.00										160,000.00	160,000.00	90,000.00
959	1	40	01	000	17	00	00	01	00	3	49	14	531	5	1	4	0000	84	07	02/01/2006	000001		
					70,000.00						140,000.00										82,000.00	82,000.00	58,000.00
959	1	40	01	000	17	00	00	01	00	3	49	14	531	5	1	7	0000	84	07	02/01/2006	000001		
					610,000.00						2,507,000.00										2,507,000.00	2,507,000.00	0.00
959	1	40	01	000	17	00	00	01	00	3	49	14	531	5	2	1	0000	84	07	02/01/2006	000001		
					20,000.00						40,000.00										20,000.00	20,000.00	20,000.00
959	1	40	01	000	17	00	00	01	00	3	49	14	531	5	2	4	0000	84	07	02/01/2006	000001		
					150,000.00						360,000.00										210,000.00	210,000.00	150,000.00
959	1	40	01	000	17	00	00	01	00	3	49	14	531	5	7	4	0099	99	99	02/01/2006	000001		
					15,000.00						380,000.00										15,000.00	15,000.00	365,000.00
959	1	40	01	000	17	00	00	01	00	3	49	14	531	5	7	6	0099	99	99	02/01/2006	000001		
					180,000.00						480,000.00										227,000.00	227,000.00	253,000.00
959	1	40	01	000	17	00	00	01	00	3	49	14	531	5	8	4	0099	99	99	02/01/2006	000001		
					18,000.00						86,000.00										18,000.00	18,000.00	68,000.00
959	1	40	01	000	17	00	00	01	00	3	49	14	531	5	8	6	0099	99	99	02/01/2006	000001		
					100,000.00						290,000.00										100,000.00	100,000.00	190,000.00
959	1	40	01	000	17	00	00	01	00	3	49	14	564	5	1	4	0000	84	07	02/01/2006	000001		
					250,000.00						300,000.00										102,386.05	50,000.00	197,613.95
959	1	40	01	000	17	00	00	01	00	3	49	14	564	5	1	7	0000	84	07	20/10/2008	005933		
					0.00						350,000.00										350,000.00	350,000.00	0.00
959	1	40	01	000	17	00	00	01	00	3	49	14	564	5	2	4	0000	84	07	02/01/2006	000001		
					300,000.00						300,000.00										0.00	0.00	300,000.00
959	1	40	01	000	17	00	00	01	00	3	49	14	951	5	1	7	0000	84	07	11/09/2008	005371		
					0.00						100,000.00										100,000.00	100,000.00	0.00

TOTAL ACTIVIDAD: 01

3,661,000.00 7,979,063.18 6,184,449.23 6,184,449.23 6,184,449.23 5,979,128.70 1,794,613.95



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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									

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

1	0349			920,000.00	1,365,898.84	1,365,898.84	1,365,898.84	1,365,898.84	1,365,898.84	1,365,898.84	1,256,517.63		0.00											
	TOTAL			920,000.00	1,365,898.84	1,365,898.84	1,365,898.84	1,365,898.84	1,365,898.84	1,256,517.63		0.00												
2	0349			91,000.00	125,781.79	100,281.79	100,281.79	100,281.79	100,281.79	100,281.79	100,281.79	25,500.00												
	TOTAL			91,000.00	125,781.79	100,281.79	100,281.79	100,281.79	100,281.79	100,281.79	100,281.79	25,500.00												
3	0349			417,000.00	538,710.55	467,710.55	467,710.55	467,710.55	467,710.55	467,710.55	424,157.28													
	TOTAL			417,000.00	538,710.55	467,710.55	467,710.55	467,710.55	467,710.55	424,157.28														
4	0349			12,000.00	24,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	6,500.00												
	TOTAL			12,000.00	24,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	6,500.00												
5	0349			2,221,000.00	5,924,672.00	4,233,058.05	4,233,058.05	4,233,058.05	4,233,058.05	4,233,058.05	4,180,672.00	1,691,613.95												
	TOTAL			2,221,000.00	5,924,672.00	4,233,058.05	4,233,058.05	4,233,058.05	4,233,058.05	4,180,672.00	1,691,613.95													
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.	Credito Actual	Reserva Cont.												
959	1	40	01	000	17	00	00	02	00	3	49	11	001	1	1	1	1001	84	07	02/01/2006	000001		
									62,462.00	6,866.11	6,866.11												
959	1	40	01	000	17	00	00	02	00	3	49	11	001	1	1	1	1013	84	07	02/01/2006	000001	6,866.11	0.00
									3,386.00	12,281.83	12,281.83												
959	1	40	01	000	17	00	00	02	00	3	49	11	001	1	1	3	1100	84	07	02/01/2006	000001	12,281.83	0.00
									17,598.00	5,766.40	5,766.40												
959	1	40	01	000	17	00	00	02	00	3	49	11	001	1	1	3	1102	84	07	02/01/2006	000001	5,766.40	0.00
									1,266.00	275.76	275.76												
959	1	40	01	000	17	00	00	02	00	3	49	11	001	1	1	3	1103	84	07	02/01/2006	000001	275.76	0.00
									3,236.00	994.20	994.20												
959	1	40	01	000	17	00	00	02	00	3	49	11	001	1	1	3	1105	84	07	02/01/2006	000001	994.20	0.00
									1,621.00	127.66	127.66												
959	1	40	01	000	17	00	00	02	00	3	49	11	001	1	1	3	1111	84	07	02/01/2006	000001	127.66	0.00
									7,674.00	1,116.48	1,116.48												
959	1	40	01	000	17	00	00	02	00	3	49	11	001	1	1	3	1113	84	07	02/01/2006	000001	1,116.48	0.00
									5,426.00	1,597.60	1,597.60												
959	1	40	01	000	17	00	00	02	00	3	49	11	001	1	1	3	1181	84	07	02/01/2006	000001	1,597.60	0.00
									17,655.00	3,493.00	3,493.00												
959	1	40	01	000	17	00	00	02	00	3	49	11	001	1	1	4	1001	84	07	02/01/2006	000001	3,493.00	0.00
									4,659.00	0.00	0.00												
959	1	40	01	000	17	00	00	02	00	3	49	11	001	1	1	4	1013	84	07	02/01/2006	000001	0.00	0.00
									2,000.00	0.00	0.00												
959	1	40	01	000	17	00	00	02	00	3	49	11	001	1	1	6	1031	84	07	02/01/2006	000001	0.00	0.00
									14,526.00	3,034.30	3,034.30												
959	1	40	01	000	17	00	00	02	00	3	49	11	001	1	1	6	1043	84	07	02/01/2006	000001	3,034.30	0.00
									2,578.00	1,793.09	1,793.09												
959	1	40	01	000	17	00	00	02	00	3	49	11	001	1	1	6	1051	84	07	02/01/2006	000001	1,793.09	0.00
									3,849.00	758.58	758.58												
959	1	40	01	000	17	00	00	02	00	3	49	11	001	1	1	6	1064	84	07	02/01/2006	000001	758.58	0.00
									1,144.00	448.27	448.27												
959	1	40	01	000	17	00	00	02	00	3	49	11	001	1	1	6	1075	84	07	02/01/2006	000001	448.27	0.00
									1,496.00	224.62	224.62												
959	1	40	01	000	17	00	00	02	00	3	49	11	001	1	2	1	1001	84	07	02/01/2006	000001	224.62	0.00
									10,025.00	8,020.74	8,020.74												
959	1	40	01	000	17	00	00	02	00	3	49	11	001	1	2	3	1020	84	07	02/01/2006	000001	8,020.74	0.00
									2,184.00	0.00	0.00												
959	1	40	01	000	17	00	00	02	00	3	49	11	001	1	2	5	1020	84	07	02/01/2006	000001	0.00	0.00
									4,478.00	1,247.00	1,247.00												
959	1	40	01	000	17	00	00	02	00	3	49	11	001	1	4	1	1001	84	07	02/01/2006	000001	1,247.00	0.00
									8,737.00	1,429.00	1,429.00												
959	1	40	01	000	17	00	00	02	00	3	49	11	001	2	5	6	0000	84	07	02/01/2006	000001	1,429.00	0.00
									11,000.00	0.00	0.00												
959	1	40	01	000	17	00	00	02	00	3	49	11	001	2	9	2	0000	84	07	02/01/2006	000001	0.00	0.00
									3,000.00	0.00	0.00												
959	1	40	01	000	17	00	00	02	00	3	49	11	001	2	9	9	0000	84	07	02/01/2006	000001	0.00	0.00
									3,000.00	0.00	0.00												
959	1	40	01	000	17	00	00	02	00	3	49	11	001	3	1	4	0000	84	07	02/01/2006	000001	0.00	0.00
									15,000.00	0.00	0.00												
959	1	40	01	000	17	00	00	02	00	3	49	11	001	3	1	5	0000	84	07	02/01/2006	000001	0.00	0.00
									10,000.00	0.00	0.00												
959	1	40	01	000	17	00	00	02	00	3	49	11	001	3	2	1	0000	84	07	02/01/2006	000001	0.00	0.00
									24,000.00	0.00	0.00												
959	1	40	01	000	17	00	00	02	00	3	49	11	001	3	7	1	0000	84	07	02/01/2006	000001	0.00	0.00
									5,000.00	0.00	0.00												
959	1	40	01	000	17	00	00	02	00	3	49	11	001	3	7	2	0000	84	07	02/01/2006	000001	0.00	0.00
									23,000.00	0.00	0.00												
959	1	40	01	000	17	00	00	02	00	3	49	11	001	3	9	9	0000	84	07	02/01/2006	000001	0.00	0.00
									13,000.00	0.00	0.00												



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									
959	1	40	01	000	17	00	00	02	00	3	49	11	001	5	1	4	0000	84	07	02/01/2006	000001		
					226,000.00								0.00									0.00	0.00
959	1	40	01	000	17	00	00	02	00	3	49	11	001	5	1	7	0000	84	07	02/01/2006	000001		
					103,000.00								0.00									0.00	0.00

TOTAL ACTIVIDAD: 02

612,000.00	49,474.64	49,474.64	49,474.64	49,474.64	49,474.64	49,474.64	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0349		176,000.00	49,474.64	49,474.64	49,474.64	49,474.64	49,474.64	0.00
	TOTAL		176,000.00	49,474.64	49,474.64	49,474.64	49,474.64	49,474.64	0.00
2	0349		17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0349		90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0349		329,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		329,000.00	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.														
TOTAL PROGRAMA: 17																										
										4,273,000.00	8,028,537.82	6,233,923.87											6,028,603.34	1,794,613.95		
I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0349																			1,096,000.00	1,415,373.48	1,415,373.48	1,415,373.48	1,415,373.48	1,305,992.27	0.00
TOTAL																			1,096,000.00	1,415,373.48	1,415,373.48	1,415,373.48	1,415,373.48	1,305,992.27	0.00	
2	0349																			108,000.00	125,781.79	100,281.79	100,281.79	100,281.79	100,281.79	25,500.00
TOTAL																			108,000.00	125,781.79	100,281.79	100,281.79	100,281.79	100,281.79	25,500.00	
3	0349																			507,000.00	538,710.55	467,710.55	467,710.55	467,710.55	424,157.28	71,000.00
TOTAL																			507,000.00	538,710.55	467,710.55	467,710.55	467,710.55	424,157.28	71,000.00	
4	0349																			12,000.00	24,000.00	17,500.00	17,500.00	17,500.00	17,500.00	6,500.00
TOTAL																			12,000.00	24,000.00	17,500.00	17,500.00	17,500.00	17,500.00	6,500.00	
5	0349																			2,550,000.00	5,924,672.00	4,233,058.05	4,233,058.05	4,233,058.05	4,180,672.00	1,691,613.95
TOTAL																			2,550,000.00	5,924,672.00	4,233,058.05	4,233,058.05	4,233,058.05	4,180,672.00	1,691,613.95	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
959	1	40	01	000	18	00	00	01	00	3	20	11	001	3	1	5	0000	84	07	02/01/2006	000001		
																						0.00	0.00
959	1	40	01	000	18	00	00	01	00	3	20	11	001	3	4	9	0000	84	07	02/01/2006	000001		
																						14,700.00	0.00
959	1	40	01	000	18	00	00	01	00	3	20	11	001	3	5	9	0000	84	07	02/01/2006	000001		
																						154,002.40	0.00
959	1	40	01	000	18	00	00	01	00	3	20	11	001	3	7	1	0000	84	07	02/01/2006	000001		
																						5,000.00	0.00
959	1	40	01	000	18	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	02/01/2006	000001		
																						47,535.50	0.00
959	1	40	01	000	18	00	00	01	00	3	20	11	001	3	9	5	0000	84	07	02/01/2006	000001		
																						4,750.00	0.00
959	1	40	01	000	18	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	02/01/2006	000001		
																						35,786.15	0.00
959	1	40	01	000	18	00	00	01	00	3	20	11	001	5	1	4	0000	84	07	02/01/2006	000001		
																						1,687,377.75	0.00
959	1	40	01	000	18	00	00	01	00	3	20	13	374	3	5	9	0000	84	07	10/11/2008	004619		
																						516,564.00	301,875.00
959	1	40	01	000	18	00	00	01	00	3	20	13	374	5	1	4	0000	84	07	01/10/2008	003966		
																						863,296.00	0.00
959	1	40	01	000	18	00	00	01	00	3	20	14	522	5	1	4	0000	99	99	02/01/2006	000001		
																						15,166,440.00	9,394,503.00
959	1	40	01	000	18	00	00	01	00	3	20	14	916	5	1	4	0000	99	99	02/01/2006	000001		
																						6,031,762.00	4,708,055.00
959	1	40	01	000	18	00	00	01	00	3	20	14	938	4	3	9	0000	84	07	11/07/2008	003923		
																						2,623.34	1,435.68
959	1	40	01	000	18	00	00	01	00	3	20	14	985	5	1	4	0000	99	99	24/11/2008	006746		
																						19,775,620.00	590,340.00

TOTAL ACTIVIDAD: 01

35,418,000.00 61,133,531.11 46,137,322.43 46,137,322.43 46,137,322.43 45,230,778.94 14,996,208.68

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		1,249,000.00	1,247,741.95	1,247,741.95	1,247,741.95	1,247,741.95	1,094,902.31	0.00
	TOTAL		1,249,000.00	1,247,741.95	1,247,741.95	1,247,741.95	1,247,741.95	1,094,902.31	0.00
2	0320		63,000.00	31,653.74	31,653.74	31,653.74	31,653.74	31,653.74	0.00
	TOTAL		63,000.00	31,653.74	31,653.74	31,653.74	31,653.74	31,653.74	0.00
3	0320		501,000.00	1,632,682.65	1,330,807.65	1,330,807.65	1,330,807.65	782,338.05	301,875.00
	TOTAL		501,000.00	1,632,682.65	1,330,807.65	1,330,807.65	1,330,807.65	782,338.05	301,875.00
4	0320		0.00	4,059.02	2,623.34	2,623.34	2,623.34	2,623.34	1,435.68
	TOTAL		0.00	4,059.02	2,623.34	2,623.34	2,623.34	2,623.34	1,435.68
5	0320		33,605,000.00	58,217,393.75	43,524,495.75	43,524,495.75	43,524,495.75	43,319,261.50	14,692,898.00
	TOTAL		33,605,000.00	58,217,393.75	43,524,495.75	43,524,495.75	43,524,495.75	43,319,261.50	14,692,898.00



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DA	C	J	SJ	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																							
											35,418,000.00	61,133,531.11	46,137,322.43	46,137,322.43	46,137,322.43	45,230,778.94	14,996,208.68						

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

1	0	320	1,249,000.00	1,247,741.95	1,247,741.95	1,247,741.95	1,247,741.95	1,247,741.95	1,247,741.95	1,247,741.95	1,094,902.31	0.00											
TOTAL			1,249,000.00	1,247,741.95	1,247,741.95	1,247,741.95	1,247,741.95	1,247,741.95	1,247,741.95	1,094,902.31	0.00												
2	0	320	63,000.00	31,653.74	31,653.74	31,653.74	31,653.74	31,653.74	31,653.74	31,653.74	31,653.74	0.00											
TOTAL			63,000.00	31,653.74	31,653.74	31,653.74	31,653.74	31,653.74	31,653.74	31,653.74	0.00												
3	0	320	501,000.00	1,632,682.65	1,330,807.65	1,330,807.65	1,330,807.65	1,330,807.65	1,330,807.65	1,330,807.65	782,338.05	301,875.00											
TOTAL			501,000.00	1,632,682.65	1,330,807.65	1,330,807.65	1,330,807.65	1,330,807.65	1,330,807.65	782,338.05	301,875.00												
4	0	320	0.00	4,059.02	2,623.34	2,623.34	2,623.34	2,623.34	2,623.34	2,623.34	2,623.34	1,435.68											
TOTAL			0.00	4,059.02	2,623.34	2,623.34	2,623.34	2,623.34	2,623.34	2,623.34	1,435.68												
5	0	320	33,605,000.00	58,217,393.75	43,524,495.75	43,524,495.75	43,524,495.75	43,524,495.75	43,524,495.75	43,524,495.75	43,319,261.50	14,692,898.00											
TOTAL			33,605,000.00	58,217,393.75	43,524,495.75	43,524,495.75	43,524,495.75	43,524,495.75	43,524,495.75	43,319,261.50	14,692,898.00												
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
959	1	40	01	000	19	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	02/01/2006	000001		
										10,000.00	9,947.73	9,947.73				9,947.73	9,947.73	9,947.73	0.00				
959	1	40	01	000	19	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	02/01/2006	000001		
										8,000.00	6,701.86	6,701.86				6,701.86	6,701.86	6,517.86	0.00				
959	1	40	01	000	19	00	00	01	00	3	20	11	001	5	1	4	0000	84	07	02/01/2006	000001		
										1,426,000.00	1,272,013.70	1,272,013.70				1,272,013.70	1,272,013.70	954,259.70	0.00				
=====																							
TOTAL ACTIVIDAD: 01																							
										2,148,000.00	2,192,937.52	2,192,937.52				2,192,937.52	2,192,937.52	1,804,567.09	0.00				

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.				Compromiso	Devengado	Pagado	Disponible									
1	0	320			650,000.00	832,480.69	832,480.69				832,480.69	832,480.69	763,453.26	0.00									
TOTAL					650,000.00	832,480.69	832,480.69				832,480.69	832,480.69	763,453.26	0.00									
2	0	320			15,000.00	12,660.54	12,660.54				12,660.54	12,660.54	12,660.54	0.00									
TOTAL					15,000.00	12,660.54	12,660.54				12,660.54	12,660.54	12,660.54	0.00									
3	0	320			57,000.00	75,782.59	75,782.59				75,782.59	75,782.59	74,193.59	0.00									
TOTAL					57,000.00	75,782.59	75,782.59				75,782.59	75,782.59	74,193.59	0.00									
5	0	320			1,426,000.00	1,272,013.70	1,272,013.70				1,272,013.70	1,272,013.70	954,259.70	0.00									
TOTAL					1,426,000.00	1,272,013.70	1,272,013.70				1,272,013.70	1,272,013.70	954,259.70	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.														
959	1	40	01	000	19	00	00	02	00	3	20	11	001	2	3	2	0000	84	07	02/01/2006	000001					
										3,000.00	0.00											0.00	0.00			
959	1	40	01	000	19	00	00	02	00	3	20	11	001	2	9	2	0000	84	07	02/01/2006	000001					
										3,000.00	1,422.35												1,422.35	0.00		
959	1	40	01	000	19	00	00	02	00	3	20	11	001	2	9	9	0000	84	07	02/01/2006	000001					
										1,000.00	945.25												945.25	0.00		
959	1	40	01	000	19	00	00	02	00	3	20	11	001	3	1	1	0000	84	07	02/01/2006	000001					
										3,000.00	1,964.95												1,964.95	1,541.43	0.00	
959	1	40	01	000	19	00	00	02	00	3	20	11	001	3	1	4	0000	84	07	02/01/2006	000001					
										10,000.00	10,000.00												10,000.00	10,000.00	0.00	
959	1	40	01	000	19	00	00	02	00	3	20	11	001	3	1	5	0000	84	07	02/01/2006	000001					
										6,000.00	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	02/01/2006	000001					
										12,000.00	10,727.35												10,727.35	10,727.35	0.00	
959	1	40	01	000	19	00	00	02	00	3	20	11	001	3	9	9	0000	84	07	02/01/2006	000001					
										5,000.00	2,086.20												2,086.20	2,086.20	0.00	
959	1	40	01	000	19	00	00	02	00	3	20	11	001	5	1	4	0000	84	07	02/01/2006	000001					
										1,363,000.00	1,212,377.00												1,212,377.00	1,212,377.00	949,097.00	0.00
959	1	40	01	000	19	00	00	02	00	3	20	11	001	5	1	7	0000	84	07	02/01/2006	000001					
										110,000.00	20,000.00												20,000.00	20,000.00	8,000.00	0.00
959	1	40	01	000	19	00	00	02	00	3	20	11	001	5	2	1	0000	84	07	02/01/2006	000001					
										500,000.00	500,000.00												457,500.00	457,500.00	457,500.00	42,500.00

TOTAL ACTIVIDAD: 02

2,016,000.00 1,759,523.10 1,717,023.10 1,717,023.10 1,717,023.10 1,441,319.58 42,500.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0320		7,000.00	2,367.60	2,367.60	2,367.60	2,367.60	2,367.60	0.00
TOTAL			7,000.00	2,367.60	2,367.60	2,367.60	2,367.60	2,367.60	0.00
3	0320		36,000.00	24,778.50	24,778.50	24,778.50	24,778.50	24,354.98	0.00
TOTAL			36,000.00	24,778.50	24,778.50	24,778.50	24,778.50	24,354.98	0.00
5	0320		1,973,000.00	1,732,377.00	1,689,877.00	1,689,877.00	1,689,877.00	1,414,597.00	42,500.00
TOTAL			1,973,000.00	1,732,377.00	1,689,877.00	1,689,877.00	1,689,877.00	1,414,597.00	42,500.00



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
							Credito Orig.	Credito Actual	Reserva Cont.															
=====																								
TOTAL PROGRAMA: 19																								
							4,164,000.00	3,952,460.62	3,909,960.62															42,500.00

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

1	0320			650,000.00	832,480.69	832,480.69	832,480.69	832,480.69	832,480.69	763,453.26	0.00													
TOTAL				650,000.00	832,480.69	832,480.69	832,480.69	832,480.69	832,480.69	763,453.26	0.00													
2	0320			22,000.00	15,028.14	15,028.14	15,028.14	15,028.14	15,028.14	15,028.14	0.00													
TOTAL				22,000.00	15,028.14	15,028.14	15,028.14	15,028.14	15,028.14	15,028.14	0.00													
3	0320			93,000.00	100,561.09	100,561.09	100,561.09	100,561.09	100,561.09	98,548.57	0.00													
TOTAL				93,000.00	100,561.09	100,561.09	100,561.09	100,561.09	100,561.09	98,548.57	0.00													
5	0320			3,399,000.00	3,004,390.70	2,961,890.70	2,961,890.70	2,961,890.70	2,961,890.70	2,368,856.70	42,500.00													
TOTAL				3,399,000.00	3,004,390.70	2,961,890.70	2,961,890.70	2,961,890.70	2,961,890.70	2,368,856.70	42,500.00													
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
959	1	40	01	000	20	00	00	01	00	3	20	11	001	3	7	1	0000	84	07	02/01/2006	000001		
										2,000.00	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	7	2	0000	84	07	02/01/2006	000001		
										30,000.00	25,609.41	25,609.41				25,609.41	25,609.41	25,609.41		25,609.41	0.00		
959	1	40	01	000	20	00	00	01	00	3	20	11	001	3	9	5	0000	84	07	02/01/2006	000001		
										10,000.00	10,000.00	10,000.00				10,000.00	10,000.00	9,400.00		9,400.00	0.00		
959	1	40	01	000	20	00	00	01	00	3	20	11	001	3	9	9	0000	15	02	02/01/2006	000001		
										65,000.00	60,000.00	60,000.00				60,000.00	60,000.00	60,000.00		60,000.00	0.00		
959	1	40	01	000	20	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	02/01/2006	000001		
										24,000.00	69,491.27	69,491.27				69,491.27	69,491.27	67,608.27		67,608.27	0.00		
959	1	40	01	000	20	00	00	01	00	3	20	11	001	5	1	7	0000	99	99	02/01/2006	000001		
										880,000.00	1,198,871.75	1,198,871.75				1,198,871.75	1,198,871.75	1,110,912.75		1,110,912.75	0.00		
959	1	40	01	000	20	00	00	01	00	3	20	11	001	5	7	6	0099	99	99	02/01/2006	000001		
										675,000.00	742,151.94	742,151.94				742,151.94	742,151.94	675,956.40		675,956.40	0.00		
959	1	40	01	000	20	00	00	01	00	3	20	13	344	5	1	7	0000	99	99	02/01/2006	000001		
										70,000.00	90,485.66	0.00				0.00	0.00	0.00		0.00	90,485.66		
959	1	40	01	000	20	00	00	01	00	3	20	13	344	5	7	6	0099	99	99	02/01/2006	000001		
										49,000.00	49,000.00	0.00				0.00	0.00	0.00		0.00	49,000.00		
959	1	40	01	000	20	00	00	01	00	3	20	13	374	5	1	2	5000	99	99	02/01/2006	000001		
										28,900,000.00	28,900,000.00	28,431,927.20				28,431,927.20	28,431,927.20	28,130,787.60		28,130,787.60	468,072.80		
959	1	40	01	000	20	00	00	01	00	3	20	14	942	2	9	9	0000	84	07	05/05/2008	002379		
										0.00	4,648.74	1,429.74				1,429.74	1,429.74	1,429.74		1,429.74	3,219.00		
959	1	40	01	000	20	00	00	01	00	3	20	14	942	3	9	9	0000	84	07	05/05/2008	002379		
										0.00	27,200.00	16,635.00				16,635.00	16,635.00	16,600.95		16,600.95	10,565.00		
959	1	40	01	000	20	00	00	01	00	3	20	14	942	4	3	9	0000	84	07	05/05/2008	002379		
										0.00	4,000.00	4,000.00				4,000.00	4,000.00	4,000.00		4,000.00	0.00		

TOTAL ACTIVIDAD: 01

32,489,000.00 33,588,275.08 32,966,932.62 32,966,932.62 32,966,932.62 32,308,449.86 621,342.46

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		1,460,000.00	1,935,408.69	1,935,408.69	1,935,408.69	1,935,408.69	1,766,310.53	0.00
TOTAL			1,460,000.00	1,935,408.69	1,935,408.69	1,935,408.69	1,935,408.69	1,766,310.53	0.00
2	0320		298,000.00	452,056.36	448,837.36	448,837.36	448,837.36	417,545.56	3,219.00
TOTAL			298,000.00	452,056.36	448,837.36	448,837.36	448,837.36	417,545.56	3,219.00
3	0320		157,000.00	216,300.68	205,735.68	205,735.68	205,735.68	202,937.02	10,565.00
TOTAL			157,000.00	216,300.68	205,735.68	205,735.68	205,735.68	202,937.02	10,565.00
4	0320		0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
TOTAL			0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
5	0320		30,574,000.00	30,980,509.35	30,372,950.89	30,372,950.89	30,372,950.89	29,917,656.75	607,558.46
TOTAL			30,574,000.00	30,980,509.35	30,372,950.89	30,372,950.89	30,372,950.89	29,917,656.75	607,558.46



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
TOTAL PROGRAMA: 20																							
										32,489,000.00	33,588,275.08	32,966,932.62	32,966,932.62	32,966,932.62	32,308,449.86	621,342.46							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0320				1,460,000.00	1,935,408.69	1,935,408.69	1,935,408.69	1,935,408.69	1,766,310.53	0.00												
TOTAL					1,460,000.00	1,935,408.69	1,935,408.69	1,935,408.69	1,935,408.69	1,766,310.53	0.00												
2	0320				298,000.00	452,056.36	448,837.36	448,837.36	448,837.36	417,545.56	3,219.00												
TOTAL					298,000.00	452,056.36	448,837.36	448,837.36	448,837.36	417,545.56	3,219.00												
3	0320				157,000.00	216,300.68	205,735.68	205,735.68	205,735.68	202,937.02	10,565.00												
TOTAL					157,000.00	216,300.68	205,735.68	205,735.68	205,735.68	202,937.02	10,565.00												
4	0320				0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00												
TOTAL					0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00												
5	0320				30,574,000.00	30,980,509.35	30,372,950.89	30,372,950.89	30,372,950.89	29,917,656.75	607,558.46												
TOTAL					30,574,000.00	30,980,509.35	30,372,950.89	30,372,950.89	30,372,950.89	29,917,656.75	607,558.46												



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
										Credito Orig.		Credito Actual		Reserva Cont.										
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	1	1001	84	07	02/01/2006	000001			
																					149,924.69	149,924.69	137,231.14	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	3	1100	84	07	02/01/2006	000001			
																					75,196.13	75,196.13	67,356.02	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	3	1102	84	07	02/01/2006	000001			
																					5,247.09	5,247.09	4,754.02	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	3	1103	84	07	02/01/2006	000001			
																					9,387.04	9,387.04	8,499.08	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	3	1105	84	07	02/01/2006	000001			
																					3,739.20	3,739.20	3,416.98	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	3	1111	84	07	02/01/2006	000001			
																					9,159.29	9,159.29	8,474.23	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	3	1113	84	07	02/01/2006	000001			
																					25,710.20	25,710.20	23,290.71	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	3	1181	84	07	02/01/2006	000001			
																					74,095.00	74,095.00	65,430.32	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	4	1001	84	07	02/01/2006	000001			
																					30,289.89	30,289.89	29,055.44	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	6	1031	84	07	02/01/2006	000001			
																					59,204.90	59,204.90	53,643.98	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	6	1051	84	07	02/01/2006	000001			
																					14,801.24	14,801.24	13,411.02	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	6	1075	84	07	02/01/2006	000001			
																					1,646.38	1,646.38	1,452.74	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	4	1	1001	84	07	02/01/2006	000001			
																					11,261.00	11,261.00	10,137.28	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	2	3	2	0000	84	07	02/01/2006	000001			
																					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	02/01/2006	000001			
																					1,292.09	1,292.09	1,292.09	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	02/01/2006	000001			
																					1,102.43	1,102.43	1,102.43	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	02/01/2006	000001			
																					623.50	623.50	623.50	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	02/01/2006	000001			
																					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	7	1	0000	84	07	02/01/2006	000001			
																					0.00	0.00	0.00	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	02/01/2006	000001			
																					6,000.00	6,000.00	6,000.00	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	3	9	5	0000	84	07	02/01/2006	000001			
																					5,000.00	5,000.00	4,850.00	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	02/01/2006	000001			
																					1,057.15	1,057.15	1,057.15	0.00

TOTAL ACTIVIDAD: 01

431,000.00 487,737.22 487,737.22 487,737.22 487,737.22 444,078.13 0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0320	403,000.00	469,662.05	469,662.05	469,662.05	469,662.05	426,152.96	0.00
TOTAL	403,000.00	469,662.05	469,662.05	469,662.05	469,662.05	426,152.96	0.00
2 0320	10,000.00	3,018.02	3,018.02	3,018.02	3,018.02	3,018.02	0.00
TOTAL	10,000.00	3,018.02	3,018.02	3,018.02	3,018.02	3,018.02	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.																
3	0320				18,000.00			15,057.15												15,057.15	15,057.15	14,907.15	0.00	
TOTAL					18,000.00			15,057.15													15,057.15	15,057.15	14,907.15	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 Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											

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TOTAL PROGRAMA: 21

	431,000.00	487,737.22	487,737.22	487,737.22	487,737.22	444,078.13	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	320	403,000.00	469,662.05	469,662.05	469,662.05	469,662.05	426,152.96	0.00
TOTAL			403,000.00	469,662.05	469,662.05	469,662.05	469,662.05	426,152.96	0.00
2	0	320	10,000.00	3,018.02	3,018.02	3,018.02	3,018.02	3,018.02	0.00
TOTAL			10,000.00	3,018.02	3,018.02	3,018.02	3,018.02	3,018.02	0.00
3	0	320	18,000.00	15,057.15	15,057.15	15,057.15	15,057.15	14,907.15	0.00
TOTAL			18,000.00	15,057.15	15,057.15	15,057.15	15,057.15	14,907.15	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible																																																																																																		
										Credito Orig.	Credito Actual	Reserva Cont.																																																																																																													
=====																																																																																																																									
TOTAL ACTIVIDAD: 01																																																																																																																									
<table border="0" style="width:100%"> <tr> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>																																																																																																																									

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																																																																																																														
1	0	320			334,000.00	401,331.54	401,331.54	401,331.54	401,331.54	362,068.59	0.00																																																																																																														
TOTAL					334,000.00	401,331.54	401,331.54	401,331.54	401,331.54	362,068.59	0.00																																																																																																														
2	0	320			6,000.00	3,999.99	3,999.99	3,999.99	3,999.99	3,999.99	0.00																																																																																																														
TOTAL					6,000.00	3,999.99	3,999.99	3,999.99	3,999.99	3,999.99	0.00																																																																																																														
3	0	320			9,000.00	65,607.14	65,607.14	65,607.14	65,607.14	65,607.14	0.00																																																																																																														
TOTAL					9,000.00	65,607.14	65,607.14	65,607.14	65,607.14	65,607.14	0.00																																																																																																														
5	0	320			2,997,000.00	3,405,060.00	3,405,060.00	3,405,060.00	3,405,060.00	2,909,555.00	0.00																																																																																																														
TOTAL					2,997,000.00	3,405,060.00	3,405,060.00	3,405,060.00	3,405,060.00	2,909,555.00	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									
=====																							
TOTAL PROGRAMA: 22																							
													3,346,000.00	3,875,998.67	3,875,998.67	3,875,998.67	3,875,998.67	3,341,230.72	0.00				

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

1	0320		334,000.00	401,331.54	401,331.54	401,331.54	401,331.54	401,331.54	401,331.54	401,331.54	401,331.54	362,068.59	0.00										
TOTAL			334,000.00	401,331.54	401,331.54	401,331.54	401,331.54	401,331.54	401,331.54	401,331.54	401,331.54	362,068.59	0.00										
2	0320		6,000.00	3,999.99	3,999.99	3,999.99	3,999.99	3,999.99	3,999.99	3,999.99	3,999.99	3,999.99	0.00										
TOTAL			6,000.00	3,999.99	3,999.99	3,999.99	3,999.99	3,999.99	3,999.99	3,999.99	3,999.99	3,999.99	0.00										
3	0320		9,000.00	65,607.14	65,607.14	65,607.14	65,607.14	65,607.14	65,607.14	65,607.14	65,607.14	65,607.14	0.00										
TOTAL			9,000.00	65,607.14	65,607.14	65,607.14	65,607.14	65,607.14	65,607.14	65,607.14	65,607.14	65,607.14	0.00										
5	0320		2,997,000.00	3,405,060.00	3,405,060.00	3,405,060.00	3,405,060.00	3,405,060.00	3,405,060.00	3,405,060.00	3,405,060.00	2,909,555.00	0.00										
TOTAL			2,997,000.00	3,405,060.00	3,405,060.00	3,405,060.00	3,405,060.00	3,405,060.00	3,405,060.00	3,405,060.00	3,405,060.00	2,909,555.00	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.												
959	1	40	01	000	23	00	00	01	00	3	20	11	001	1	1	1	1001	84	07	02/01/2006	000001		
									50,024.00	68,239.16													
959	1	40	01	000	23	00	00	01	00	3	20	11	001	1	1	1	1013	84	07	02/01/2006	000001	60,317.35	0.00
									3,645.00	63,802.76													
959	1	40	01	000	23	00	00	01	00	3	20	11	001	1	1	3	1100	84	07	02/01/2006	000001	57,916.14	0.00
									18,949.00	4,186.64													
959	1	40	01	000	23	00	00	01	00	3	20	11	001	1	1	3	1102	84	07	02/01/2006	000001		
									2,286.00	25.70													
959	1	40	01	000	23	00	00	01	00	3	20	11	001	1	1	3	1103	84	07	02/01/2006	000001		
									2,254.00	1,688.00													
959	1	40	01	000	23	00	00	01	00	3	20	11	001	1	1	3	1105	84	07	02/01/2006	000001	1,542.28	0.00
									2,668.00	1,495.68													
959	1	40	01	000	23	00	00	01	00	3	20	11	001	1	1	3	1111	84	07	02/01/2006	000001	1,366.79	0.00
									12,727.00	0.00													
959	1	40	01	000	23	00	00	01	00	3	20	11	001	1	1	3	1113	84	07	02/01/2006	000001		
									2,459.00	9,325.52													
959	1	40	01	000	23	00	00	01	00	3	20	11	001	1	1	3	1181	84	07	02/01/2006	000001	8,519.02	0.00
									19,163.00	35,717.74													
959	1	40	01	000	23	00	00	01	00	3	20	11	001	1	1	4	1001	84	07	02/01/2006	000001	31,864.54	0.00
									5,100.00	11,443.07													
959	1	40	01	000	23	00	00	01	00	3	20	11	001	1	1	4	1013	84	07	02/01/2006	000001		
									2,070.00	5,603.40													
959	1	40	01	000	23	00	00	01	00	3	20	11	001	1	1	6	1031	84	07	02/01/2006	000001	5,421.63	0.00
									14,716.00	18,302.10													
959	1	40	01	000	23	00	00	01	00	3	20	11	001	1	1	6	1043	84	07	02/01/2006	000001	16,073.29	0.00
									1,622.00	11,105.18													
959	1	40	01	000	23	00	00	01	00	3	20	11	001	1	1	6	1051	84	07	02/01/2006	000001	10,134.25	0.00
									4,144.00	4,416.75													
959	1	40	01	000	23	00	00	01	00	3	20	11	001	1	1	6	1064	84	07	02/01/2006	000001	4,018.31	0.00
									1,156.00	2,776.27													
959	1	40	01	000	23	00	00	01	00	3	20	11	001	1	1	6	1075	84	07	02/01/2006	000001	2,533.54	0.00
									1,534.00	838.84													
959	1	40	01	000	23	00	00	01	00	3	20	11	001	1	4	1	1001	84	07	02/01/2006	000001	751.50	0.00
									5,483.00	10,849.00													
959	1	40	01	000	23	00	00	01	00	3	20	11	001	2	5	6	0000	84	07	02/01/2006	000001	9,820.12	0.00
									6,000.00	6,000.00													
959	1	40	01	000	23	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	02/01/2006	000001	6,000.00	0.00
									6,000.00	2,960.26													
959	1	40	01	000	23	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	02/01/2006	000001	2,960.26	0.00
									2,000.00	1,881.13													
959	1	40	01	000	23	00	00	01	00	3	20	11	001	3	1	1	0000	84	07	02/01/2006	000001	1,881.13	0.00
									2,000.00	943.62													
959	1	40	01	000	23	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	02/01/2006	000001	737.76	0.00
									2,000.00	2,000.00													
959	1	40	01	000	23	00	00	01	00	3	20	11	001	3	2	1	0000	84	07	28/02/2008	000304	2,000.00	0.00
									0.00	7,200.00													
959	1	40	01	000	23	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	02/01/2006	000001	7,200.00	0.00
									6,000.00	4,640.42													
959	1	40	01	000	23	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	02/01/2006	000001	4,640.42	0.00
									2,000.00	1,967.77													

TOTAL ACTIVIDAD: 01

176,000.00 277,409.01 277,409.01 277,409.01 277,409.01 251,059.74 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	320	150,000.00	249,815.81	249,815.81	249,815.81	249,815.81	249,815.81	249,815.81	249,815.81	223,787.53	0.00											
		TOTAL	150,000.00	249,815.81	249,815.81	249,815.81	249,815.81	249,815.81	249,815.81	249,815.81	223,787.53	0.00											
2	0	320	14,000.00	10,841.39	10,841.39	10,841.39	10,841.39	10,841.39	10,841.39	10,841.39	10,841.39	0.00											
		TOTAL	14,000.00	10,841.39	10,841.39	10,841.39	10,841.39	10,841.39	10,841.39	10,841.39	10,841.39	0.00											
3	0	320	12,000.00	16,751.81	16,751.81	16,751.81	16,751.81	16,751.81	16,751.81	16,751.81	16,430.82	0.00											
		TOTAL	12,000.00	16,751.81	16,751.81	16,751.81	16,751.81	16,751.81	16,751.81	16,751.81	16,430.82	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																																			
							176,000.00																277,409.01	0.00											
																							277,409.01	0.00											
																							277,409.01	0.00											
																							277,409.01	0.00											
																							277,409.01	0.00											
																							251,059.74	0.00											
																								0.00											

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

1	0	320			150,000.00	249,815.81	249,815.81	249,815.81	249,815.81	223,787.53	0.00																								
TOTAL					150,000.00	249,815.81	249,815.81	249,815.81	249,815.81	223,787.53	0.00																								
2	0	320			14,000.00	10,841.39	10,841.39	10,841.39	10,841.39	10,841.39	0.00																								
TOTAL					14,000.00	10,841.39	10,841.39	10,841.39	10,841.39	10,841.39	0.00																								
3	0	320			12,000.00	16,751.81	16,751.81	16,751.81	16,751.81	16,430.82	0.00																								
TOTAL					12,000.00	16,751.81	16,751.81	16,751.81	16,751.81	16,430.82	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.											
959	1	40	01	000	24	00	00	01	00	3	20	11	001	5	8	6	0099	99	99	02/01/2006	000001		
										530,000.00	530,000.00	530,000.00											
959	1	40	01	000	24	00	00	01	00	3	20	14	918	5	8	6	0099	84	07	30/12/2008	016959	287,500.00	0.00
										0.00	12,500.00	0.00											
=====																							
TOTAL ACTIVIDAD: 01																							
										530,000.00	542,500.00	530,000.00	530,000.00	530,000.00	530,000.00	287,500.00	12,500.00						

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible										
5	0320			530,000.00	542,500.00	530,000.00	530,000.00	530,000.00	530,000.00	530,000.00	287,500.00	12,500.00											
TOTAL				530,000.00	542,500.00	530,000.00	530,000.00	530,000.00	530,000.00	530,000.00	287,500.00	12,500.00											
=====																							



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
TOTAL PROGRAMA: 24																							
							530,000.00		542,500.00		530,000.00		530,000.00		530,000.00						287,500.00	12,500.00	
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
5	0320				530,000.00	542,500.00	530,000.00	530,000.00	530,000.00	287,500.00	12,500.00												
TOTAL					530,000.00	542,500.00	530,000.00	530,000.00	530,000.00	287,500.00	12,500.00												



=====														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	Pagado	Disponible
=====																							
														Credito Orig.	Credito Actual	Reserva Cont.							
=====																							
959	1	40	01	000	25	00	00	01	00	3	20	11	001	5	1	4	0000	84	07	02/01/2006	000001	0.00	0.00
														21,000.00	0.00	0.00							
959	1	40	01	000	25	00	00	01	00	3	20	11	001	5	2	1	0000	84	07	02/01/2006	000001	99,812.00	57,188.00
														380,000.00	380,000.00	322,812.00	322,812.00						
=====																							
TOTAL ACTIVIDAD: 01																							
														401,000.00	380,000.00	322,812.00	322,812.00						

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
5	0320		401,000.00	380,000.00	322,812.00	322,812.00	322,812.00	322,812.00	322,812.00	322,812.00	99,812.00	57,188.00											
TOTAL			401,000.00	380,000.00	322,812.00	322,812.00	322,812.00	322,812.00	322,812.00	99,812.00	57,188.00												
=====																							



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
							Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible											
=====																								
TOTAL PROGRAMA: 25																								
							401,000.00	380,000.00	322,812.00	322,812.00	322,812.00	99,812.00	57,188.00											

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

5	0320		401,000.00	380,000.00	322,812.00	322,812.00	322,812.00	99,812.00	57,188.00															
	TOTAL		401,000.00	380,000.00	322,812.00	322,812.00	322,812.00	99,812.00	57,188.00															
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
															Compromiso	Devengado							
Credito Orig.									Credito Actual						Reserva Cont.								
=====															=====			=====					
959	1	40	01	000	26	00	00	01	00	3	20	11	001	2	3	2	0000	84	07	02/01/2006	000001		
22,000.00									0.00						0.00					0.00			
959	1	40	01	000	26	00	00	01	00	3	20	11	001	2	5	6	0000	84	07	02/01/2006	000001		
30,000.00									29,588.41						29,588.41					29,588.41			
959	1	40	01	000	26	00	00	01	00	3	20	11	001	2	9	1	0000	84	07	02/01/2006	000001		
5,000.00									1,352.31						1,352.31					1,352.31			
959	1	40	01	000	26	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	02/01/2006	000001		
5,000.00									4,375.19						4,375.19					4,375.19			
959	1	40	01	000	26	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	02/01/2006	000001		
11,000.00									10,868.86						10,868.86					10,868.86			
959	1	40	01	000	26	00	00	01	00	3	20	11	001	3	1	1	0000	84	07	02/01/2006	000001		
7,000.00									7,000.00						7,000.00					5,809.19			
959	1	40	01	000	26	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	02/01/2006	000001		
2,000.00									2,000.00						2,000.00					2,000.00			
959	1	40	01	000	26	00	00	01	00	3	20	11	001	3	1	5	0000	84	07	02/01/2006	000001		
36,000.00									0.00						0.00					0.00			
959	1	40	01	000	26	00	00	01	00	3	20	11	001	3	2	1	0000	84	07	14/02/2008	000139		
0.00									38,000.00						38,000.00					38,000.00			
959	1	40	01	000	26	00	00	01	00	3	20	11	001	3	4	9	0000	84	07	02/01/2006	000001		
300,000.00									231,600.00						231,600.00					231,600.00			
959	1	40	01	000	26	00	00	01	00	3	20	11	001	3	7	1	0000	84	07	02/01/2006	000001		
30,000.00									10,086.85						10,086.85					10,086.85			
959	1	40	01	000	26	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	02/01/2006	000001		
300,000.00									62,525.68						62,525.68					62,525.68			
959	1	40	01	000	26	00	00	01	00	3	20	11	001	3	9	5	0000	84	07	24/06/2008	002307		
0.00									0.00						0.00					0.00			
959	1	40	01	000	26	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	02/01/2006	000001		
120,000.00									114,757.61						114,757.61					114,757.61			
959	1	40	01	000	26	00	00	01	00	3	20	11	001	4	3	2	0000	84	07	29/05/2008	001832		
0.00									130,000.00						110,900.00					110,900.00			
959	1	40	01	000	26	00	00	01	00	3	20	11	001	4	3	6	0000	84	07	29/05/2008	001832		
0.00									8,000.00						0.00					0.00			
959	1	40	01	000	26	00	00	01	00	3	20	11	001	4	3	9	0000	84	07	26/11/2008	005110		
0.00									2,000.00						0.00					0.00			
959	1	40	01	000	26	00	00	01	00	3	20	14	579	2	9	9	0000	84	07	02/01/2006	000001		
2,161,000.00									2,161,000.00						1,840,725.50					1,840,725.50			
959	1	40	01	000	26	00	00	01	00	3	20	14	579	3	9	9	0000	84	07	02/01/2006	000001		
662,000.00									662,000.00						0.00					0.00			
959	1	40	01	000	26	00	00	01	00	3	20	14	579	4	3	4	0000	84	07	02/01/2006	000001		
95,000.00									95,000.00						0.00					0.00			
959	1	40	01	000	26	00	00	01	00	3	20	14	579	4	3	5	0000	84	07	02/01/2006	000001		
126,000.00									126,000.00						0.00					0.00			
959	1	40	01	000	26	00	00	01	00	3	20	14	579	4	3	6	0000	84	07	02/01/2006	000001		
428,000.00									428,000.00						0.00					0.00			
959	1	40	01	000	26	00	00	01	00	3	20	14	579	4	3	9	0000	84	07	02/01/2006	000001		
938,000.00									938,000.00						0.00					0.00			
959	1	40	01	000	26	00	00	01	00	3	20	14	579	5	7	6	0099	84	07	02/01/2006	000001		
1,890,000.00									1,890,000.00						250,312.15					250,312.15			
=====															=====			=====					

TOTAL ACTIVIDAD: 01

7,168,000.00 6,952,154.91 2,714,092.56 2,714,092.56 2,714,092.56 2,551,932.01 4,238,062.35



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.													
																			I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
2	0	3	2																															
3	0	3	2																															
4	0	3	2																															
5	0	3	2																															



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
TOTAL PROGRAMA: 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.											
959	1	40	01	000	27	00	00	01	00	3	50	14	532	2	9	9	0000	84	07	30/06/2008	003894	0.00	5,000.00
										0.00	5,000.00	0.00											
959	1	40	01	000	27	00	00	01	00	3	50	14	532	3	9	9	0000	84	07	30/06/2008	003894	0.00	8,000.00
										0.00	8,000.00	0.00											
959	1	40	01	000	27	00	00	01	00	3	50	14	532	5	1	6	0000	84	07	30/06/2008	003894	0.00	347,000.00
										0.00	347,000.00	0.00											
959	1	40	01	000	27	00	00	01	00	3	50	14	532	6	3	1	0000	84	07	30/06/2008	003894	0.00	300,000.00
										0.00	300,000.00	0.00											

TOTAL ACTIVIDAD: 01

0.00 1,183,614.01 468,777.21 468,777.21 468,777.21 237,202.14 714,836.80

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0350		0.00	195,094.41	195,094.41	195,094.41	195,094.41	178,547.05	0.00
TOTAL			0.00	195,094.41	195,094.41	195,094.41	195,094.41	178,547.05	0.00
2	0350		0.00	11,747.13	6,747.13	6,747.13	6,747.13	6,747.13	5,000.00
TOTAL			0.00	11,747.13	6,747.13	6,747.13	6,747.13	6,747.13	5,000.00
3	0350		0.00	93,049.09	85,049.09	85,049.09	85,049.09	35,744.76	8,000.00
TOTAL			0.00	93,049.09	85,049.09	85,049.09	85,049.09	35,744.76	8,000.00
4	0350		0.00	71,000.00	16,163.20	16,163.20	16,163.20	16,163.20	54,836.80
TOTAL			0.00	71,000.00	16,163.20	16,163.20	16,163.20	16,163.20	54,836.80
5	0350		0.00	512,723.38	165,723.38	165,723.38	165,723.38	0.00	347,000.00
TOTAL			0.00	512,723.38	165,723.38	165,723.38	165,723.38	0.00	347,000.00
6	0350		0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
TOTAL			0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====																							
Credito Orig.											Credito Actual	Reserva Cont.											
=====																							
TOTAL PROGRAMA: 27											0.00	1,183,614.01	468,777.21	468,777.21	468,777.21	237,202.14	714,836.80						

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

1	0	350	0.00	195,094.41	195,094.41	195,094.41	195,094.41	195,094.41	178,547.05	0.00													
TOTAL			0.00	195,094.41	195,094.41	195,094.41	195,094.41	195,094.41	178,547.05	0.00													
2	0	350	0.00	11,747.13	6,747.13	6,747.13	6,747.13	6,747.13	6,747.13	5,000.00													
TOTAL			0.00	11,747.13	6,747.13	6,747.13	6,747.13	6,747.13	6,747.13	5,000.00													
3	0	350	0.00	93,049.09	85,049.09	85,049.09	85,049.09	85,049.09	35,744.76	8,000.00													
TOTAL			0.00	93,049.09	85,049.09	85,049.09	85,049.09	85,049.09	35,744.76	8,000.00													
4	0	350	0.00	71,000.00	16,163.20	16,163.20	16,163.20	16,163.20	16,163.20	54,836.80													
TOTAL			0.00	71,000.00	16,163.20	16,163.20	16,163.20	16,163.20	16,163.20	54,836.80													
5	0	350	0.00	512,723.38	165,723.38	165,723.38	165,723.38	165,723.38	0.00	347,000.00													
TOTAL			0.00	512,723.38	165,723.38	165,723.38	165,723.38	165,723.38	0.00	347,000.00													
6	0	350	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00													
TOTAL			0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00													
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									
959	1	40	01	000	90	00	00	01	00	3	20	11	001	7	6	2	8120	84	07	02/01/2008	009900		
																						0.00	-45,050.47
959	1	40	01	000	90	00	00	01	00	3	20	11	001	7	6	2	8151	84	07	02/01/2008	009900		
																						0.00	0.00
959	1	40	01	000	90	00	00	01	00	9	90	11	001	7	6	2	8151	84	07	02/01/2008	000002		
																						0.00	0.00
959	1	40	01	000	90	00	00	01	00	9	90	11	001	7	6	2	8251	84	07	02/01/2008	000002		
																						0.00	0.00
959	1	40	01	000	90	00	00	01	00	9	90	13	413	7	6	2	8130	84	07	02/01/2008	009900		
																						0.00	-5,073.05

TOTAL ACTIVIDAD: 01

0.00	0.00	50,123.52	50,123.52	50,123.52	0.00	-50,123.52
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7	0320		0.00	0.00	45,050.47	45,050.47	45,050.47	0.00	-45,050.47
7	0990		0.00	0.00	5,073.05	5,073.05	5,073.05	0.00	-5,073.05
TOTAL			0.00	0.00	50,123.52	50,123.52	50,123.52	0.00	-50,123.52



=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
							Credito Orig.	Credito Actual	Reserva Cont.	=====													
959	1	40	01	000	90	00	00	02	00	3	10	11	001	7	6	2	8252	84	07	02/01/2008	009900	0.00	0.00
							0.00	0.00	0.00	=====													
959	1	40	01	000	90	00	00	02	00	3	45	14	564	7	6	2	8151	84	07	02/01/2008	009900	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-----														Compromiso	Devengado	Pagado	Disponible						
I	F	FU	-----											Compromiso	Devengado	Pagado	Disponible						
7	0310		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	
7	0345		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	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	
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	03	00	1	31	11	001	7	6	2	8110	84	07	02/01/2008	000001		0.00	0.00
959	1	40	01	000	90	00	00	03	00	1	31	11	001	7	6	2	8120	84	07	02/01/2008	009900			
959	1	40	01	000	90	00	00	03	00	1	31	11	001	7	6	2	8130	84	07	02/01/2008	009900	2,632.38	2,632.38	-2,632.38
959	1	40	01	000	90	00	00	03	00	1	31	11	001	7	6	2	8151	84	07	02/01/2008	009900	59,429.88	59,429.88	-59,429.88
959	1	40	01	000	90	00	00	03	00	1	31	11	001	7	6	2	8151	84	07	02/01/2008	009900	23,947.50	23,947.50	-23,947.50
959	1	40	01	000	90	00	00	03	00	1	31	11	001	7	6	2	8240	84	07	02/01/2008	009900	18,256.06	18,256.06	-18,256.06
959	1	40	01	000	90	00	00	03	00	1	31	13	374	7	6	2	8151	84	07	02/01/2008	009900	10,000.00	10,000.00	-10,000.00
959	1	40	01	000	90	00	00	03	00	1	31	13	374	7	6	2	8251	84	07	02/01/2008	009900	76,550.34	76,550.34	-76,550.34
959	1	40	01	000	90	00	00	03	00	1	31	14	522	7	6	2	8151	99	99	02/01/2008	009900	3,851,412.00	3,851,412.00	-3,851,412.00
959	1	40	01	000	90	00	00	03	00	1	31	14	948	7	6	2	8251	84	07	02/01/2008	009900	76,800.00	76,800.00	-76,800.00
959	1	40	01	000	90	00	00	03	00	1	60	11	001	7	6	2	8110	84	07	01/02/2008	000001	0.00	0.00	0.00
959	1	40	01	000	90	00	00	03	00	1	60	11	001	7	6	2	8120	84	07	02/01/2008	009900	736.60	0.00	-736.60
959	1	40	01	000	90	00	00	03	00	1	60	11	001	7	6	2	8130	84	07	02/01/2008	009900	4,720.58	4,720.58	-4,720.58
959	1	40	01	000	90	00	00	03	00	3	11	11	001	7	6	2	8130	84	07	02/01/2008	009900	83,230.00	83,230.00	-83,230.00
959	1	40	01	000	90	00	00	03	00	3	14	11	001	7	6	2	8110	84	07	01/02/2008	000001	0.00	0.00	0.00
959	1	40	01	000	90	00	00	03	00	3	14	11	001	7	6	2	8120	84	07	02/01/2008	009900	1,301.65	624.22	-1,301.65
959	1	40	01	000	90	00	00	03	00	3	14	11	001	7	6	2	8130	84	07	02/01/2008	009900	0.00	0.00	0.00
959	1	40	01	000	90	00	00	03	00	3	20	11	001	7	6	2	8110	00	00	02/01/2008	009900	0.00	0.00	0.00
959	1	40	01	000	90	00	00	03	00	3	20	11	001	7	6	2	8110	84	07	02/01/2008	009900	0.00	0.00	0.00
959	1	40	01	000	90	00	00	03	00	3	20	11	001	7	6	2	8111	00	00	02/01/2008	009900	0.00	0.00	0.00
959	1	40	01	000	90	00	00	03	00	3	20	11	001	7	6	2	8112	00	00	02/01/2008	009900	0.00	0.00	0.00
959	1	40	01	000	90	00	00	03	00	3	20	11	001	7	6	2	8113	00	00	02/01/2008	009900	0.00	0.00	0.00
959	1	40	01	000	90	00	00	03	00	3	20	11	001	7	6	2	8120	15	02	02/01/2008	000001	21,169.72	21,169.72	-21,169.72
959	1	40	01	000	90	00	00	03	00	3	20	11	001	7	6	2	8120	84	07	02/01/2008	009900	21,586.74	8,718.76	-21,586.74
959	1	40	01	000	90	00	00	03	00	3	20	11	001	7	6	2	8130	84	07	02/01/2008	009900	175,522.44	174,643.64	-175,522.44
959	1	40	01	000	90	00	00	03	00	3	20	11	001	7	6	2	8151	84	07	02/01/2008	009900	1,682,952.18	1,682,952.18	-1,682,952.18
959	1	40	01	000	90	00	00	03	00	3	20	11	001	7	6	2	8152	84	07	02/01/2008	009900	98,038.18	98,038.18	-98,038.18
959	1	40	01	000	90	00	00	03	00	3	20	11	001	7	6	2	8240	84	07	02/01/2008	009900	8,854.00	8,854.00	-8,854.00
959	1	40	01	000	90	00	00	03	00	3	20	11	001	7	6	2	8251	84	07	02/01/2008	000001	20,000.00	20,000.00	-20,000.00
959	1	40	01	000	90	00	00	03	00	3	20	13	374	7	6	2	8151	84	07	02/01/2008	009900	551,700.00	551,700.00	-551,700.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
959	1	40	01	000	90	00	00	03	00	3	20	13	374	7	6	2	8151	99	99	02/01/2008	000001		
													0.00								238,307.59	238,307.59	-238,307.59
959	1	40	01	000	90	00	00	03	00	3	20	14	505	7	6	2	8151	99	99	02/01/2008	009900		
													0.00								2,520,773.53	2,520,773.53	-2,520,773.53
959	1	40	01	000	90	00	00	03	00	3	20	14	579	7	6	2	8120	84	07	02/01/2008	009900		
													0.00								0.00	0.00	0.00
959	1	40	01	000	90	00	00	03	00	3	20	14	916	7	6	2	8151	99	99	02/01/2008	000002		
													0.00								1,925,872.00	1,925,872.00	-1,925,872.00
959	1	40	01	000	90	00	00	03	00	3	20	14	938	7	6	2	8240	84	07	02/01/2008	000002		
													0.00								1,502.13	1,502.13	-1,502.13
959	1	40	01	000	90	00	00	03	00	3	20	14	942	7	6	2	8120	84	07	02/01/2008	000002		
													0.00								25.21	25.21	-25.21
959	1	40	01	000	90	00	00	03	00	3	20	14	942	7	6	2	8130	84	07	02/01/2008	000002		
													0.00								19,280.00	19,280.00	-19,280.00
959	1	40	01	000	90	00	00	03	00	3	49	11	001	7	6	2	8110	84	07	01/02/2008	000001		
													0.00								0.00	0.00	0.00
959	1	40	01	000	90	00	00	03	00	3	49	11	001	7	6	2	8120	84	07	02/01/2008	009900		
													0.00								21,269.51	19,978.50	-21,269.51
959	1	40	01	000	90	00	00	03	00	3	49	11	001	7	6	2	8130	84	07	02/01/2008	009900		
													0.00								11,913.60	11,450.32	-11,913.60
959	1	40	01	000	90	00	00	03	00	3	49	14	564	7	6	2	8151	99	99	02/01/2008	009900		
													0.00								16,092.92	15,781.37	-16,092.92
959	1	40	01	000	90	00	00	03	00	3	49	14	564	7	6	2	8251	99	99	02/01/2008	009900		
													0.00								0.00	0.00	0.00

TOTAL ACTIVIDAD: 03

0.00 0.00 11,543,876.74 11,543,876.74 11,543,876.74 11,526,650.09 -11,543,876.74

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7	0131		0.00	0.00	4,119,028.16	4,119,028.16	4,119,028.16	4,119,028.16	-4,119,028.16
7	0160		0.00	0.00	5,457.18	5,457.18	5,457.18	4,720.58	-5,457.18
7	0311		0.00	0.00	83,230.00	83,230.00	83,230.00	83,230.00	-83,230.00
7	0314		0.00	0.00	1,301.65	1,301.65	1,301.65	624.22	-1,301.65
7	0320		0.00	0.00	7,285,583.72	7,285,583.72	7,285,583.72	7,271,836.94	-7,285,583.72
7	0349		0.00	0.00	49,276.03	49,276.03	49,276.03	47,210.19	-49,276.03
TOTAL			0.00	0.00	11,543,876.74	11,543,876.74	11,543,876.74	11,526,650.09	-11,543,876.74



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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
      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
=====
TOTAL PROGRAMA: 90
      0.00      0.00      11,594,000.26      11,594,000.26      11,594,000.26      11,526,650.09      -11,594,000.26
=====
I F FU      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
-----
7 0131      0.00      0.00      4,119,028.16      4,119,028.16      4,119,028.16      4,119,028.16      -4,119,028.16
7 0160      0.00      0.00      5,457.18      5,457.18      5,457.18      4,720.58      -5,457.18
7 0310      0.00      0.00      0.00      0.00      0.00      0.00      0.00
7 0311      0.00      0.00      83,230.00      83,230.00      83,230.00      83,230.00      -83,230.00
7 0314      0.00      0.00      1,301.65      1,301.65      1,301.65      624.22      -1,301.65
7 0320      0.00      0.00      7,330,634.19      7,330,634.19      7,330,634.19      7,271,836.94      -7,330,634.19
7 0345      0.00      0.00      0.00      0.00      0.00      0.00      0.00
7 0349      0.00      0.00      49,276.03      49,276.03      49,276.03      47,210.19      -49,276.03
7 0990      0.00      0.00      5,073.05      5,073.05      5,073.05      0.00      -5,073.05
TOTAL      0.00      0.00      11,594,000.26      11,594,000.26      11,594,000.26      11,526,650.09      -11,594,000.26
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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.							
=====																							
959	1	40	01	000	92	00	00	01	00	9	90	14	587	9	1	2	0202	84	07	01/09/2008	005185	49,288.92	32,859.28
														0.00	82,148.20	49,288.92	49,288.92						
=====																							
TOTAL ACTIVIDAD: 01																							
														0.00	82,148.20	49,288.92	49,288.92						

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
9	0990		0.00	82,148.20	49,288.92	49,288.92	49,288.92	49,288.92	49,288.92	49,288.92	49,288.92	49,288.92	49,288.92	49,288.92	32,859.28								
TOTAL			0.00	82,148.20	49,288.92	49,288.92	49,288.92	49,288.92	49,288.92	49,288.92	49,288.92	49,288.92	49,288.92	49,288.92	32,859.28								
=====																							



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
														Credito Orig.	Credito Actual	Reserva Cont.							
=====																							
TOTAL PROGRAMA: 92																							
							0.00	82,148.20	49,288.92	49,288.92	49,288.92	49,288.92	49,288.92	49,288.92	49,288.92	49,288.92	49,288.92					32,859.28	

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

9	0	990	0.00	82,148.20	49,288.92	49,288.92	49,288.92	49,288.92	49,288.92	49,288.92	49,288.92	49,288.92	49,288.92	49,288.92	49,288.92	49,288.92	32,859.28						
TOTAL			0.00	82,148.20	49,288.92	49,288.92	49,288.92	49,288.92	49,288.92	49,288.92	49,288.92	49,288.92	49,288.92	49,288.92	49,288.92	49,288.92	32,859.28						
=====																							



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
			Credito Orig.		Credito Actual		Reserva Cont.																
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 959																							
			184,220,000.00		236,248,282.36		222,825,844.51		222,825,844.51		222,825,844.51		222,825,844.51		205,928,504.91		13,422,437.85						

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

1	0131		2,150,000.00	5,121,963.18	5,121,963.18	5,121,963.18	5,121,963.18	4,737,564.65	0.00														
1	0160		1,476,000.00	2,099,287.52	2,098,601.52	2,098,601.52	2,098,601.52	1,913,221.60	686.00														
1	0314		2,144,000.00	2,435,618.55	2,435,618.55	2,435,618.55	2,435,618.55	2,190,392.61	0.00														
1	0320		46,895,000.00	57,234,783.79	57,234,783.79	57,234,783.79	57,234,783.79	50,642,275.59	0.00														
1	0349		1,096,000.00	1,415,373.48	1,415,373.48	1,415,373.48	1,415,373.48	1,305,992.27	0.00														
1	0350		0.00	195,094.41	195,094.41	195,094.41	195,094.41	178,547.05	0.00														
		TOTAL	53,761,000.00	68,502,120.93	68,501,434.93	68,501,434.93	68,501,434.93	60,967,993.77	686.00														
2	0131		87,000.00	136,875.25	136,875.25	136,875.25	136,875.25	136,341.25	0.00														
2	0160		8,000.00	6,129.69	6,129.69	6,129.69	6,129.69	6,129.69	0.00														
2	0314		9,000.00	6,009.34	6,009.34	6,009.34	6,009.34	6,009.34	0.00														
2	0320		2,753,000.00	2,800,142.55	2,476,649.05	2,476,649.05	2,476,649.05	2,440,726.10	323,493.50														
2	0349		108,000.00	125,781.79	100,281.79	100,281.79	100,281.79	100,281.79	25,500.00														
2	0350		0.00	11,747.13	6,747.13	6,747.13	6,747.13	6,747.13	5,000.00														
		TOTAL	2,965,000.00	3,086,685.75	2,732,692.25	2,732,692.25	2,732,692.25	2,696,235.30	353,993.50														
3	0131		500,000.00	770,045.04	769,145.04	769,145.04	769,145.04	683,486.84	900.00														
3	0160		92,000.00	181,430.19	181,430.19	181,430.19	181,430.19	142,820.19	0.00														
3	0311		378,000.00	32,800.00	32,800.00	32,800.00	32,800.00	23,100.00	0.00														
3	0314		15,000.00	12,626.19	12,626.19	12,626.19	12,626.19	10,985.50	0.00														
3	0320		2,912,000.00	3,758,175.15	2,783,735.15	2,783,735.15	2,783,735.15	2,083,077.26	974,440.00														
3	0349		507,000.00	538,710.55	467,710.55	467,710.55	467,710.55	424,157.28	71,000.00														
3	0350		0.00	93,049.09	85,049.09	85,049.09	85,049.09	35,744.76	8,000.00														
		TOTAL	4,404,000.00	5,386,836.21	4,332,496.21	4,332,496.21	4,332,496.21	3,403,371.83	1,054,340.00														
4	0131		200,000.00	382,500.00	340,847.87	340,847.87	340,847.87	284,112.47	41,652.13														
4	0320		1,587,000.00	1,835,059.02	217,523.34	217,523.34	217,523.34	6,623.34	1,617,535.68														
4	0349		12,000.00	24,000.00	17,500.00	17,500.00	17,500.00	17,500.00	6,500.00														
4	0350		0.00	71,000.00	16,163.20	16,163.20	16,163.20	16,163.20	54,836.80														
		TOTAL	1,799,000.00	2,312,559.02	592,034.41	592,034.41	592,034.41	324,399.01	1,720,524.61														
5	0131		764,000.00	3,909,834.00	2,651,858.72	2,651,858.72	2,651,858.72	1,181,985.56	1,257,975.28														
5	0320		117,977,000.00	146,230,702.87	127,973,257.38	127,973,257.38	127,973,257.38	121,597,908.43	18,257,445.49														
5	0349		2,550,000.00	5,924,672.00	4,233,058.05	4,233,058.05	4,233,058.05	4,180,672.00	1,691,613.95														
5	0350		0.00	512,723.38	165,723.38	165,723.38	165,723.38	0.00	347,000.00														
		TOTAL	121,291,000.00	156,577,932.25	135,023,897.53	135,023,897.53	135,023,897.53	126,960,565.99	21,554,034.72														
6	0350		0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00														
		TOTAL	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00														
7	0131		0.00	0.00	4,119,028.16	4,119,028.16	4,119,028.16	4,119,028.16	-4,119,028.16														
7	0160		0.00	0.00	5,457.18	5,457.18	5,457.18	4,720.58	-5,457.18														
7	0310		0.00	0.00	0.00	0.00	0.00	0.00	0.00														
7	0311		0.00	0.00	83,230.00	83,230.00	83,230.00	83,230.00	-83,230.00														
7	0314		0.00	0.00	1,301.65	1,301.65	1,301.65	624.22	-1,301.65														
7	0320		0.00	0.00	7,330,634.19	7,330,634.19	7,330,634.19	7,271,836.94	-7,330,634.19														
7	0345		0.00	0.00	0.00	0.00	0.00	0.00	0.00														
7	0349		0.00	0.00	49,276.03	49,276.03	49,276.03	47,210.19	-49,276.03														
7	0990		0.00	0.00	5,073.05	5,073.05	5,073.05	0.00	-5,073.05														
		TOTAL	0.00	0.00	11,594,000.26	11,594,000.26	11,594,000.26	11,526,650.09	-11,594,000.26														
9	0990		0.00	82,148.20	49,288.92	49,288.92	49,288.92	49,288.92	32,859.28														
		TOTAL	0.00	82,148.20	49,288.92	49,288.92	49,288.92	49,288.92	32,859.28														
=====																							



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.														
TOTAL SUB-JURISDICCION: 01																										
										184,220,000.00	236,248,282.36	222,825,844.51	222,825,844.51	222,825,844.51	205,928,504.91	13,422,437.85										
I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0131		2,150,000.00	5,121,963.18	5,121,963.18	5,121,963.18	5,121,963.18	5,121,963.18	4,737,564.65	0.00																
1	0160		1,476,000.00	2,099,287.52	2,098,601.52	2,098,601.52	2,098,601.52	2,098,601.52	1,913,221.60	686.00																
1	0314		2,144,000.00	2,435,618.55	2,435,618.55	2,435,618.55	2,435,618.55	2,435,618.55	2,190,392.61	0.00																
1	0320		46,895,000.00	57,234,783.79	57,234,783.79	57,234,783.79	57,234,783.79	57,234,783.79	50,642,275.59	0.00																
1	0349		1,096,000.00	1,415,373.48	1,415,373.48	1,415,373.48	1,415,373.48	1,415,373.48	1,305,992.27	0.00																
1	0350		0.00	195,094.41	195,094.41	195,094.41	195,094.41	195,094.41	178,547.05	0.00																
TOTAL			53,761,000.00	68,502,120.93	68,501,434.93	68,501,434.93	68,501,434.93	68,501,434.93	60,967,993.77	686.00																
2	0131		87,000.00	136,875.25	136,875.25	136,875.25	136,875.25	136,875.25	136,341.25	0.00																
2	0160		8,000.00	6,129.69	6,129.69	6,129.69	6,129.69	6,129.69	6,129.69	0.00																
2	0314		9,000.00	6,009.34	6,009.34	6,009.34	6,009.34	6,009.34	6,009.34	0.00																
2	0320		2,753,000.00	2,800,142.55	2,476,649.05	2,476,649.05	2,476,649.05	2,476,649.05	2,440,726.10	323,493.50																
2	0349		108,000.00	125,781.79	100,281.79	100,281.79	100,281.79	100,281.79	100,281.79	25,500.00																
2	0350		0.00	11,747.13	6,747.13	6,747.13	6,747.13	6,747.13	6,747.13	5,000.00																
TOTAL			2,965,000.00	3,086,685.75	2,732,692.25	2,732,692.25	2,732,692.25	2,732,692.25	2,696,235.30	353,993.50																
3	0131		500,000.00	770,045.04	769,145.04	769,145.04	769,145.04	769,145.04	683,486.84	900.00																
3	0160		92,000.00	181,430.19	181,430.19	181,430.19	181,430.19	181,430.19	142,820.19	0.00																
3	0311		378,000.00	32,800.00	32,800.00	32,800.00	32,800.00	32,800.00	23,100.00	0.00																
3	0314		15,000.00	12,626.19	12,626.19	12,626.19	12,626.19	12,626.19	10,985.50	0.00																
3	0320		2,912,000.00	3,758,175.15	2,783,735.15	2,783,735.15	2,783,735.15	2,783,735.15	2,083,077.26	974,440.00																
3	0349		507,000.00	538,710.55	467,710.55	467,710.55	467,710.55	467,710.55	424,157.28	71,000.00																
3	0350		0.00	93,049.09	85,049.09	85,049.09	85,049.09	85,049.09	35,744.76	8,000.00																
TOTAL			4,404,000.00	5,386,836.21	4,332,496.21	4,332,496.21	4,332,496.21	4,332,496.21	3,403,371.83	1,054,340.00																
4	0131		200,000.00	382,500.00	340,847.87	340,847.87	340,847.87	340,847.87	284,112.47	41,652.13																
4	0320		1,587,000.00	1,835,059.02	217,523.34	217,523.34	217,523.34	217,523.34	6,623.34	1,617,535.68																
4	0349		12,000.00	24,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	6,500.00																
4	0350		0.00	71,000.00	16,163.20	16,163.20	16,163.20	16,163.20	16,163.20	54,836.80																
TOTAL			1,799,000.00	2,312,559.02	592,034.41	592,034.41	592,034.41	592,034.41	324,399.01	1,720,524.61																
5	0131		764,000.00	3,909,834.00	2,651,858.72	2,651,858.72	2,651,858.72	2,651,858.72	1,181,985.56	1,257,975.28																
5	0320		117,977,000.00	146,230,702.87	127,973,257.38	127,973,257.38	127,973,257.38	127,973,257.38	121,597,908.43	18,257,445.49																
5	0349		2,550,000.00	5,924,672.00	4,233,058.05	4,233,058.05	4,233,058.05	4,233,058.05	4,180,672.00	1,691,613.95																
5	0350		0.00	512,723.38	165,723.38	165,723.38	165,723.38	165,723.38	0.00	347,000.00																
TOTAL			121,291,000.00	156,577,932.25	135,023,897.53	135,023,897.53	135,023,897.53	135,023,897.53	126,960,565.99	21,554,034.72																
6	0350		0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00																
TOTAL			0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00																
7	0131		0.00	0.00	4,119,028.16	4,119,028.16	4,119,028.16	4,119,028.16	4,119,028.16	-4,119,028.16																
7	0160		0.00	0.00	5,457.18	5,457.18	5,457.18	5,457.18	4,720.58	-5,457.18																
7	0310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
7	0311		0.00	0.00	83,230.00	83,230.00	83,230.00	83,230.00	83,230.00	-83,230.00																
7	0314		0.00	0.00	1,301.65	1,301.65	1,301.65	1,301.65	624.22	-1,301.65																
7	0320		0.00	0.00	7,330,634.19	7,330,634.19	7,330,634.19	7,330,634.19	7,271,836.94	-7,330,634.19																
7	0345		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
7	0349		0.00	0.00	49,276.03	49,276.03	49,276.03	49,276.03	47,210.19	-49,276.03																
7	0990		0.00	0.00	5,073.05	5,073.05	5,073.05	5,073.05	0.00	-5,073.05																
TOTAL			0.00	0.00	11,594,000.26	11,594,000.26	11,594,000.26	11,594,000.26	11,526,650.09	-11,594,000.26																
9	0990		0.00	82,148.20	49,288.92	49,288.92	49,288.92	49,288.92	49,288.92	32,859.28																
TOTAL			0.00	82,148.20	49,288.92	49,288.92	49,288.92	49,288.92	49,288.92	32,859.28																



=====														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.							
=====																							
960	1	40	02	000	00	00	00	00	00	3	10	11	001	1	0	0	2000	00	00	02/01/2008	009901	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	02/01/2008	009901	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	02/01/2008	009901	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	02/01/2008	009901	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	0310		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									
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	13	365	3	9	9	0000	84	07	02/01/2006	000001		
																						35.15	11,596.92
960	1	40	02	000	01	00	00	01	00	3	14	13	365	4	3	9	0000	84	07	05/11/2008	006386		
																						0.00	15,188.67
960	1	40	02	000	01	00	00	01	00	3	14	13	368	2	9	9	0000	84	07	02/01/2006	000001		
																						86,126.42	312,250.67
960	1	40	02	000	01	00	00	01	00	3	14	13	368	3	9	9	0000	84	07	02/01/2006	000001		
																						145,307.43	430,167.32
960	1	40	02	000	01	00	00	01	00	3	14	13	368	4	3	9	0000	84	07	02/01/2006	000001		
																						277,399.02	171,726.93
960	1	40	02	000	01	00	00	01	00	3	14	14	582	2	9	9	0000	84	07	05/11/2008	006386		
																						0.00	34,272.18
960	1	40	02	000	01	00	00	01	00	3	14	14	582	3	4	2	0000	84	07	02/01/2006	000001		
																						0.00	141,997.19
960	1	40	02	000	01	00	00	01	00	3	14	14	582	3	9	9	0000	84	07	02/01/2006	000001		
																						35.15	25,886.87
960	1	40	02	000	01	00	00	01	00	3	14	14	582	4	3	9	0000	84	07	05/11/2008	006386		
																						0.00	34,272.19
960	1	40	02	000	01	00	00	01	00	3	14	14	962	5	1	3	0000	84	07	02/01/2006	000001		
																						0.00	0.00

TOTAL ACTIVIDAD: 01

28,669,000.00 39,622,840.61 38,070,221.57 38,070,221.57 38,070,221.57 33,518,668.70 1,552,619.04

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0314		9,828,000.00	19,690,742.81	19,690,742.81	19,690,742.81	19,690,742.81	18,293,238.06	0.00
	TOTAL		9,828,000.00	19,690,742.81	19,690,742.81	19,690,742.81	19,690,742.81	18,293,238.06	0.00
2	0314		3,358,000.00	2,508,375.84	2,156,296.39	2,156,296.39	2,156,296.39	2,073,010.40	352,079.45
	TOTAL		3,358,000.00	2,508,375.84	2,156,296.39	2,156,296.39	2,156,296.39	2,073,010.40	352,079.45
3	0314		7,833,000.00	7,966,253.57	7,354,605.27	7,354,605.27	7,354,605.27	5,702,582.19	611,648.30
	TOTAL		7,833,000.00	7,966,253.57	7,354,605.27	7,354,605.27	7,354,605.27	5,702,582.19	611,648.30
4	0314		650,000.00	1,363,223.86	774,332.57	774,332.57	774,332.57	608,458.52	588,891.29
	TOTAL		650,000.00	1,363,223.86	774,332.57	774,332.57	774,332.57	608,458.52	588,891.29
5	0314		7,000,000.00	8,094,244.53	8,094,244.53	8,094,244.53	8,094,244.53	6,841,379.53	0.00
	TOTAL		7,000,000.00	8,094,244.53	8,094,244.53	8,094,244.53	8,094,244.53	6,841,379.53	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	01	00	00	02	00	3	14	11	001	1	1	1	1001	84	07	02/01/2006	000001		
													111,800.00	0.00	0.00	0.00	0.00						
960	1	40	02	000	01	00	00	02	00	3	14	11	001	1	1	4	1001	84	07	02/01/2006	000001		
													13,000.00	0.00	0.00	0.00	0.00						
960	1	40	02	000	01	00	00	02	00	3	14	11	001	1	1	6	1031	84	07	02/01/2006	000001		
													24,960.00	0.00	0.00	0.00	0.00						
960	1	40	02	000	01	00	00	02	00	3	14	11	001	1	1	6	1051	84	07	02/01/2006	000001		
													6,240.00	0.00	0.00	0.00	0.00						
960	1	40	02	000	01	00	00	02	00	3	14	11	001	2	9	9	0000	84	07	02/01/2006	000001		
													5,000.00	3,881.95	3,881.95	3,881.95	3,881.95						
960	1	40	02	000	01	00	00	02	00	3	14	11	001	3	9	9	0000	84	07	02/01/2006	000001		
													5,000.00	1,333.00	1,333.00	1,333.00	1,333.00						
=====																							
TOTAL ACTIVIDAD: 02													166,000.00	5,214.95	5,214.95	5,214.95	5,214.95						

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0	314	156,000.00	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			156,000.00	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	314	5,000.00	3,881.95	3,881.95	3,881.95	3,881.95	3,881.95	3,881.95	3,881.95	3,881.95	3,881.95	3,881.95	3,881.95	3,881.95	0.00							
TOTAL			5,000.00	3,881.95	3,881.95	3,881.95	3,881.95	3,881.95	3,881.95	3,881.95	3,881.95	3,881.95	3,881.95	3,881.95	3,881.95	0.00							
3	0	314	5,000.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	0.00							
TOTAL			5,000.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	0.00							
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	03	00	3	14	11	001	1	1	1	1001	84	07	02/01/2006	000001	0.00	0.00
										1,107,967.00	0.00	0.00											
960	1	40	02	000	01	00	00	03	00	3	14	11	001	1	1	4	1001	84	07	02/01/2006	000001	0.00	0.00
										128,833.00	0.00	0.00											
960	1	40	02	000	01	00	00	03	00	3	14	11	001	1	1	6	1031	84	07	02/01/2006	000001	0.00	0.00
										247,360.00	0.00	0.00											
960	1	40	02	000	01	00	00	03	00	3	14	11	001	1	1	6	1051	84	07	02/01/2006	000001	0.00	0.00
										61,840.00	0.00	0.00											
960	1	40	02	000	01	00	00	03	00	3	14	11	001	2	3	1	0000	84	07	02/01/2006	000001	0.00	0.00
										480.00	479.20	479.20											
960	1	40	02	000	01	00	00	03	00	3	14	11	001	2	7	5	0000	84	07	02/01/2006	000001	479.20	0.00
										1,800.00	1,734.72	1,734.72											
960	1	40	02	000	01	00	00	03	00	3	14	11	001	2	9	1	0000	84	07	02/01/2006	000001	1,734.72	0.00
										6,000.00	5,999.71	5,999.71											
960	1	40	02	000	01	00	00	03	00	3	14	11	001	2	9	2	0000	84	07	02/01/2006	000001	5,999.71	0.00
										720.00	384.69	384.69											
960	1	40	02	000	01	00	00	03	00	3	14	11	001	2	9	6	0000	84	07	02/01/2006	000001	384.69	0.00
										12,000.00	7,000.00	7,000.00											
960	1	40	02	000	01	00	00	03	00	3	14	11	001	3	4	5	0000	84	07	02/01/2006	000001	7,000.00	0.00
										960.00	0.00	0.00											
960	1	40	02	000	01	00	00	03	00	3	14	11	001	3	5	3	0000	84	07	02/01/2006	000001	0.00	0.00
										636.00	72.00	72.00											
960	1	40	02	000	01	00	00	03	00	3	14	11	001	3	7	1	0000	84	07	02/01/2006	000001	72.00	0.00
										1,200.00	1,200.00	1,200.00											
960	1	40	02	000	01	00	00	03	00	3	14	11	001	3	7	2	0000	84	07	02/01/2006	000001	1,200.00	0.00
										17,204.00	23,175.33	23,175.33											

TOTAL ACTIVIDAD: 03

1,587,000.00 40,045.65 40,045.65 40,045.65 40,045.65 40,045.65 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0314		1,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			1,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0314		21,000.00	15,598.32	15,598.32	15,598.32	15,598.32	15,598.32	0.00
TOTAL			21,000.00	15,598.32	15,598.32	15,598.32	15,598.32	15,598.32	0.00
3	0314		20,000.00	24,447.33	24,447.33	24,447.33	24,447.33	24,447.33	0.00
TOTAL			20,000.00	24,447.33	24,447.33	24,447.33	24,447.33	24,447.33	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
									Credito Orig.	Credito Actual	Reserva Cont.													
960	1	40	02	000	01	00	00	04	00	3	14	11	001	1	1	1	1001	84	07	02/01/2006	000001			
																					1,335,178.37	1,335,178.37	1,335,178.37	0.00
960	1	40	02	000	01	00	00	04	00	3	14	11	001	1	1	3	1100	84	07	02/01/2006	000001			
																					542,469.00	646,198.72	646,198.72	0.00
960	1	40	02	000	01	00	00	04	00	3	14	11	001	1	1	3	1101	84	07	02/01/2006	000001			
																					7,109.00	5,722.88	5,722.88	0.00
960	1	40	02	000	01	00	00	04	00	3	14	11	001	1	1	3	1102	84	07	02/01/2006	000001			
																					16,744.00	16,575.86	16,575.86	0.00
960	1	40	02	000	01	00	00	04	00	3	14	11	001	1	1	3	1103	84	07	02/01/2006	000001			
																					24,064.00	17,634.13	17,634.13	0.00
960	1	40	02	000	01	00	00	04	00	3	14	11	001	1	1	3	1105	84	07	02/01/2006	000001			
																					73,864.00	61,022.65	61,022.65	0.00
960	1	40	02	000	01	00	00	04	00	3	14	11	001	1	1	3	1111	84	07	02/01/2006	000001			
																					59,608.00	51,252.70	51,252.70	0.00
960	1	40	02	000	01	00	00	04	00	3	14	11	001	1	1	3	1113	84	07	02/01/2006	000001			
																					34,133.00	36,219.36	36,219.36	0.00
960	1	40	02	000	01	00	00	04	00	3	14	11	001	1	1	3	1114	84	07	02/01/2006	000001			
																					227,860.00	182,226.32	182,226.32	0.00
960	1	40	02	000	01	00	00	04	00	3	14	11	001	1	1	3	1115	84	07	02/01/2006	000001			
																					3,770.00	2,659.32	2,659.32	0.00
960	1	40	02	000	01	00	00	04	00	3	14	11	001	1	1	3	1169	84	07	02/01/2006	000001			
																					812,286.00	722,771.15	722,771.15	0.00
960	1	40	02	000	01	00	00	04	00	3	14	11	001	1	1	3	1181	84	07	02/01/2006	000001			
																					132,192.00	186,911.00	186,911.00	0.00
960	1	40	02	000	01	00	00	04	00	3	14	11	001	1	1	4	1001	84	07	02/01/2006	000001			
																					373,476.00	280,259.83	280,259.83	0.00
960	1	40	02	000	01	00	00	04	00	3	14	11	001	1	1	6	1031	84	07	02/01/2006	000001			
																					565,089.00	541,226.00	541,226.00	0.00
960	1	40	02	000	01	00	00	04	00	3	14	11	001	1	1	6	1051	84	07	02/01/2006	000001			
																					141,270.00	135,310.04	135,310.04	0.00
960	1	40	02	000	01	00	00	04	00	3	14	11	001	1	1	6	1075	84	07	02/01/2006	000001			
																					19,252.00	14,818.64	14,818.64	0.00
960	1	40	02	000	01	00	00	04	00	3	14	11	001	1	2	1	1001	84	07	02/01/2006	000001			
																					76,695.00	88,594.96	88,594.96	0.00
960	1	40	02	000	01	00	00	04	00	3	14	11	001	1	2	3	1020	84	07	02/01/2006	000001			
																					7,706.00	8,071.72	8,071.72	0.00
960	1	40	02	000	01	00	00	04	00	3	14	11	001	1	2	5	1020	84	07	02/01/2006	000001			
																					14,616.00	19,113.48	19,113.48	0.00
960	1	40	02	000	01	00	00	04	00	3	14	11	001	1	4	1	1001	84	07	02/01/2006	000001			
																					143,965.00	119,086.00	119,086.00	0.00
960	1	40	02	000	01	00	00	04	00	3	14	11	001	2	3	1	0000	84	07	02/01/2006	000001			
																					15,000.00	12,103.84	12,103.84	0.00
960	1	40	02	000	01	00	00	04	00	3	14	11	001	2	3	2	0000	84	07	02/01/2006	000001			
																					10,000.00	0.00	0.00	0.00
960	1	40	02	000	01	00	00	04	00	3	14	11	001	2	9	2	0000	84	07	02/01/2006	000001			
																					5,000.00	4,923.96	4,923.96	0.00
960	1	40	02	000	01	00	00	04	00	3	14	11	001	2	9	9	0000	84	07	02/01/2006	000001			
																					2,000.00	4,000.00	4,000.00	0.00
960	1	40	02	000	01	00	00	04	00	3	14	11	001	3	7	1	0000	84	07	02/01/2006	000001			
																					6,000.00	2,000.00	2,000.00	0.00
960	1	40	02	000	01	00	00	04	00	3	14	11	001	3	7	2	0000	84	07	02/01/2006	000001			
																					10,000.00	12,963.28	12,963.28	0.00
960	1	40	02	000	01	00	00	04	00	3	14	11	001	3	9	9	0000	84	07	02/01/2006	000001			
																					2,000.00	2,000.00	2,000.00	0.00

TOTAL ACTIVIDAD: 04



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTG	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
						5,150,000.00																4,508,844.21	4,508,844.21	0.00
I	F	FU				Credito Orig.		Credito Actual			Reserva Cont.			Compromiso				Devengado		Pagado		Disponible		
1	0	314				5,100,000.00		4,470,853.13			4,470,853.13			4,470,853.13				4,470,853.13		4,091,272.27		0.00		
		TOTAL				5,100,000.00		4,470,853.13			4,470,853.13			4,470,853.13				4,470,853.13		4,091,272.27		0.00		
2	0	314				32,000.00		21,027.80			21,027.80			21,027.80				21,027.80		10,364.86		0.00		
		TOTAL				32,000.00		21,027.80			21,027.80			21,027.80				21,027.80		10,364.86		0.00		
3	0	314				18,000.00		16,963.28			16,963.28			16,963.28				16,963.28		16,963.28		0.00		
		TOTAL				18,000.00		16,963.28			16,963.28			16,963.28				16,963.28		16,963.28		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.											
960	1	40	02	000	01	00	01	00	06	3	14	11	001	4	2	1	0000	08	99	02/01/2006	000001	0.00	36,000.00
											36,000.00	36,000.00	0.00										
960	1	40	02	000	01	00	01	00	07	3	14	11	001	4	2	1	0000	15	99	02/01/2006	000001	0.00	85,000.00
											85,000.00	85,000.00	0.00										
960	1	40	02	000	01	00	01	00	08	3	14	11	001	4	2	1	0000	21	99	02/01/2006	000001	0.00	136,000.00
											136,000.00	136,000.00	0.00										
960	1	40	02	000	01	00	01	00	09	3	14	11	001	4	2	1	0000	28	99	02/01/2006	000001	0.00	29,000.00
											29,000.00	29,000.00	0.00										
960	1	40	02	000	01	00	01	00	10	3	14	11	001	4	2	1	0000	35	99	02/01/2006	000001	0.00	81,000.00
											81,000.00	81,000.00	0.00										
960	1	40	02	000	01	00	01	00	11	3	14	11	001	4	2	1	0000	42	99	02/01/2006	000001	0.00	10,000.00
											10,000.00	10,000.00	0.00										
960	1	40	02	000	01	00	01	00	12	3	14	11	001	4	2	1	0000	49	99	02/01/2006	000001	0.00	27,000.00
											27,000.00	27,000.00	0.00										
960	1	40	02	000	01	00	01	00	13	3	14	11	001	4	2	1	0000	56	99	02/01/2006	000001	0.00	72,000.00
											72,000.00	72,000.00	0.00										
960	1	40	02	000	01	00	01	00	14	3	14	11	001	4	2	1	0000	63	99	02/01/2006	000001	0.00	20,000.00
											20,000.00	20,000.00	0.00										
960	1	40	02	000	01	00	01	00	15	3	14	11	001	4	2	1	0000	70	99	02/01/2006	000001	0.00	45,000.00
											45,000.00	45,000.00	0.00										
960	1	40	02	000	01	00	01	00	16	3	14	11	001	4	2	1	0000	77	99	02/01/2006	000001	0.00	18,000.00
											18,000.00	18,000.00	0.00										
960	1	40	02	000	01	00	01	00	17	3	14	11	001	4	2	1	0000	84	99	02/01/2006	000001	0.00	208,000.00
											0.00	0.00	0.00										
960	1	40	02	000	01	00	01	00	18	3	14	11	001	4	2	1	0000	87	99	02/01/2006	000001	0.00	15,000.00
											15,000.00	15,000.00	0.00										
960	1	40	02	000	01	00	01	00	19	3	14	11	001	4	2	1	0000	91	99	02/01/2006	000001	0.00	31,000.00
											31,000.00	31,000.00	0.00										
960	1	40	02	000	01	00	01	00	20	3	14	11	001	4	2	1	0000	93	99	02/01/2006	000001	0.00	71,000.00
											71,000.00	71,000.00	0.00										
960	1	40	02	000	01	00	01	00	21	3	14	11	001	4	2	1	0000	95	99	02/01/2006	000001	0.00	33,000.00
											33,000.00	33,000.00	0.00										
960	1	40	02	000	01	00	01	00	22	3	14	11	001	4	2	1	0000	97	99	02/01/2006	000001	0.00	83,000.00
											83,000.00	83,000.00	28,600.00	28,600.00	28,600.00	0.00	54,400.00						

TOTAL PROYECTO: 01

1,000,000.00	792,000.00	28,600.00	28,600.00	28,600.00	0.00	763,400.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0314		1,000,000.00	792,000.00	28,600.00	28,600.00	28,600.00	0.00	763,400.00
TOTAL			1,000,000.00	792,000.00	28,600.00	28,600.00	28,600.00	0.00	763,400.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00
07	85,000.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00
08	136,000.00	136,000.00	0.00	0.00	0.00	0.00	136,000.00
09	29,000.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00
10	81,000.00	81,000.00	0.00	0.00	0.00	0.00	81,000.00
11	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
12	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00
13	72,000.00	72,000.00	0.00	0.00	0.00	0.00	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.															
14					20,000.00																0.00	0.00	0.00	20,000.00
15					45,000.00																0.00	0.00	0.00	45,000.00
16					18,000.00																0.00	0.00	0.00	18,000.00
17					208,000.00																0.00	0.00	0.00	0.00
18					15,000.00																0.00	0.00	0.00	15,000.00
19					31,000.00																0.00	0.00	0.00	31,000.00
20					71,000.00																0.00	0.00	0.00	71,000.00
21					33,000.00																0.00	0.00	0.00	33,000.00
22					83,000.00																28,600.00	28,600.00	0.00	54,400.00
TOTAL					1,000,000.00																28,600.00	28,600.00	0.00	763400.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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																							
										36,572,000.00	44,968,945.42	42,652,926.38	42,652,926.38	42,652,926.38	37,682,529.71	2,316,019.04							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0314			16,630,000.00	24,161,595.94	24,161,595.94	24,161,595.94	24,161,595.94	24,161,595.94	22,384,510.33	0.00												
TOTAL				16,630,000.00	24,161,595.94	24,161,595.94	24,161,595.94	24,161,595.94	24,161,595.94	22,384,510.33	0.00												
2	0314			3,416,000.00	2,548,883.91	2,196,804.46	2,196,804.46	2,196,804.46	2,196,804.46	2,102,855.53	352,079.45												
TOTAL				3,416,000.00	2,548,883.91	2,196,804.46	2,196,804.46	2,196,804.46	2,196,804.46	2,102,855.53	352,079.45												
3	0314			7,876,000.00	8,008,997.18	7,397,348.88	7,397,348.88	7,397,348.88	7,397,348.88	5,745,325.80	611,648.30												
TOTAL				7,876,000.00	8,008,997.18	7,397,348.88	7,397,348.88	7,397,348.88	7,397,348.88	5,745,325.80	611,648.30												
4	0314			1,650,000.00	2,155,223.86	802,932.57	802,932.57	802,932.57	802,932.57	608,458.52	1,352,291.29												
TOTAL				1,650,000.00	2,155,223.86	802,932.57	802,932.57	802,932.57	802,932.57	608,458.52	1,352,291.29												
5	0314			7,000,000.00	8,094,244.53	8,094,244.53	8,094,244.53	8,094,244.53	8,094,244.53	6,841,379.53	0.00												
TOTAL				7,000,000.00	8,094,244.53	8,094,244.53	8,094,244.53	8,094,244.53	8,094,244.53	6,841,379.53	0.00												



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									
960	1	40	02	000	02	00	00	01	00	3	14	11	001	1	1	1	1001	84	07	02/01/2006	000001	0.00	0.00
										875,766.00		0.00											
960	1	40	02	000	02	00	00	01	00	3	14	11	001	1	1	4	1001	84	07	02/01/2006	000001	0.00	0.00
										101,834.00		0.00											
960	1	40	02	000	02	00	00	01	00	3	14	11	001	1	1	6	1031	84	07	02/01/2006	000001	0.00	0.00
										195,520.00		0.00											
960	1	40	02	000	02	00	00	01	00	3	14	11	001	1	1	6	1051	84	07	02/01/2006	000001	0.00	0.00
										48,880.00		0.00											
960	1	40	02	000	02	00	00	01	00	3	14	11	001	2	1	1	0000	84	07	02/01/2006	000001	0.00	0.00
										33,900.00		0.00											
960	1	40	02	000	02	00	00	01	00	3	14	11	001	2	3	1	0000	84	07	02/01/2006	000001	0.00	0.00
										780.00		0.00											
960	1	40	02	000	02	00	00	01	00	3	14	11	001	2	5	6	0000	84	07	02/01/2006	000001	0.00	0.00
										2,300.00		2,300.00				2,300.00		2,300.00		2,300.00		0.00	
960	1	40	02	000	02	00	00	01	00	3	14	11	001	2	9	1	0000	84	07	02/01/2006	000001	0.00	0.00
										2,300.00		0.00								0.00		0.00	
960	1	40	02	000	02	00	00	01	00	3	14	11	001	2	9	2	0000	84	07	02/01/2006	000001	0.00	0.00
										10,670.00		3,669.14				3,669.14		3,669.14		3,669.14		0.00	
960	1	40	02	000	02	00	00	01	00	3	14	11	001	2	9	6	0000	84	07	02/01/2006	000001	0.00	0.00
										6,800.00		2,909.37				2,909.37		2,909.37		1,046.87		0.00	
960	1	40	02	000	02	00	00	01	00	3	14	11	001	2	9	9	0000	84	07	02/01/2006	000001	0.00	0.00
										3,250.00		6,818.93				6,818.93		6,818.93		6,818.93		0.00	
960	1	40	02	000	02	00	00	01	00	3	14	11	001	3	3	2	0000	84	07	02/01/2006	000001	0.00	0.00
										12,000.00		449.60				449.60		449.60		449.60		0.00	
960	1	40	02	000	02	00	00	01	00	3	14	11	001	3	5	3	0000	84	07	02/01/2006	000001	0.00	0.00
										6,000.00		5,552.30				5,552.30		5,552.30		5,552.30		0.00	
960	1	40	02	000	02	00	00	01	00	3	14	11	001	3	7	2	0000	84	07	02/01/2006	000001	0.00	0.00
										24,000.00		43,653.58				43,653.58		43,653.58		43,653.58		0.00	
960	1	40	02	000	02	00	00	01	00	3	14	11	001	3	9	9	0000	84	07	02/01/2006	000001	0.00	0.00
										10,000.00		18,439.83				18,439.83		18,439.83		16,912.38		0.00	
960	1	40	02	000	02	00	00	01	00	3	14	13	365	4	3	9	0000	84	07	05/01/2008	000000	0.00	0.00
										0.00		0.00				0.00		0.00		0.00		0.00	
960	1	40	02	000	02	00	00	01	00	3	14	14	566	2	9	9	0000	84	07	05/11/2008	006386	0.00	0.00
										0.00		5,419.36				0.00		0.00		0.00		5,419.36	
960	1	40	02	000	02	00	00	01	00	3	14	14	566	3	9	9	0000	84	07	02/01/2006	000001	0.00	0.00
										1,100,000.00		1,110,838.73				786,265.00		786,265.00		664,365.00		324,573.73	
960	1	40	02	000	02	00	00	01	00	3	14	14	566	4	3	9	0000	84	07	05/11/2008	006386	0.00	0.00
										0.00		5,419.36				0.00		0.00		0.00		5,419.36	
960	1	40	02	000	02	00	00	01	00	3	14	14	584	2	9	9	0000	84	07	02/01/2006	000001	0.00	0.00
										8,000.00		17,488.90				0.00		0.00		0.00		17,488.90	
960	1	40	02	000	02	00	00	01	00	3	14	14	584	3	9	9	0000	84	07	02/01/2006	000001	0.00	0.00
										7,000.00		25,977.82				35.15		35.15		35.15		25,942.67	
960	1	40	02	000	02	00	00	01	00	3	14	14	584	4	3	9	0000	84	07	05/11/2008	006386	0.00	0.00
										0.00		9,488.91				0.00		0.00		0.00		9,488.91	
960	1	40	02	000	02	00	00	01	00	3	14	14	962	3	4	2	0000	84	07	31/07/2008	004453	0.00	0.00
										0.00		1,822,500.00		1,797,143.41		1,797,143.41		1,797,143.41		407,543.41		25,356.59	

TOTAL ACTIVIDAD: 01

2,449,000.00 3,080,925.83 2,667,236.31 2,667,236.31 2,667,236.31 1,152,346.36 413,689.52



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible					
																			Credito Orig.	Credito Actual	Reserva Cont.							
																			I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	3	1	4																0.00	0.00	0.00	0.00					
2	0	3	1	4																15,697.44	15,697.44	13,834.94	22,908.26					
3	0	3	1	4																2,651,538.87	2,651,538.87	1,138,511.42	375,872.99					
4	0	3	1	4																0.00	0.00	0.00	14,908.27					



=====																										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
=====																										
														Credito Orig.	Credito Actual	Reserva Cont.										
=====																										
TOTAL PROGRAMA: 02														2,449,000.00	3,080,925.83	2,667,236.31			2,667,236.31	2,667,236.31	1,152,346.36	413,689.52				

I	F	FU												Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0314													1,222,000.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL											1,222,000.00	0.00	0.00	0.00	0.00	0.00	0.00									
2	0314													68,000.00	38,605.70	15,697.44	15,697.44	15,697.44	13,834.94	22,908.26						
TOTAL											68,000.00	38,605.70	15,697.44	15,697.44	15,697.44	13,834.94	22,908.26									
3	0314													1,159,000.00	3,027,411.86	2,651,538.87	2,651,538.87	2,651,538.87	1,138,511.42	375,872.99						
TOTAL											1,159,000.00	3,027,411.86	2,651,538.87	2,651,538.87	2,651,538.87	1,138,511.42	375,872.99									
4	0314													0.00	14,908.27	0.00	0.00	0.00	0.00	14,908.27						
TOTAL											0.00	14,908.27	0.00	0.00	0.00	0.00	14,908.27									
=====																										



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible					
																			Credito Orig.	Credito Actual	Reserva Cont.							
960	1	40	02	000	03	00	00	01	00	3	14	11	001	1	1	1	1001	84	07	02/01/2006	000001							
																			708,066.00	0.00	0.00				0.00	0.00		
960	1	40	02	000	03	00	00	01	00	3	14	11	001	1	1	4	1001	84	07	02/01/2006	000001							
																			82,334.00	0.00	0.00				0.00	0.00		
960	1	40	02	000	03	00	00	01	00	3	14	11	001	1	1	6	1031	84	07	02/01/2006	000001							
																			158,080.00	0.00	0.00				0.00	0.00		
960	1	40	02	000	03	00	00	01	00	3	14	11	001	1	1	6	1051	84	07	02/01/2006	000001							
																			39,520.00	0.00	0.00				0.00	0.00		
960	1	40	02	000	03	00	00	01	00	3	14	11	001	2	9	9	0000	84	07	02/01/2006	000001							
																			30,000.00	4,000.00	4,000.00				4,000.00	4,000.00		
960	1	40	02	000	03	00	00	01	00	3	14	11	001	3	9	9	0000	84	07	02/01/2006	000001	4,000.00	0.00					
																			20,000.00	4,000.00	4,000.00				4,000.00	4,000.00		
=====																												
TOTAL ACTIVIDAD: 01																												
																			1,038,000.00	8,000.00	8,000.00				8,000.00	8,000.00	8,000.00	0.00

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.				Compromiso	Devengado	Pagado	Disponible														
1	0314			988,000.00	0.00	0.00				0.00	0.00	0.00	0.00															
TOTAL				988,000.00	0.00	0.00				0.00	0.00	0.00	0.00															
2	0314			30,000.00	4,000.00	4,000.00				4,000.00	4,000.00	4,000.00	0.00															
TOTAL				30,000.00	4,000.00	4,000.00				4,000.00	4,000.00	4,000.00	0.00															
3	0314			20,000.00	4,000.00	4,000.00				4,000.00	4,000.00	4,000.00	0.00															
TOTAL				20,000.00	4,000.00	4,000.00				4,000.00	4,000.00	4,000.00	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
          Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
=====
TOTAL PROGRAMA: 03
          1,038,000.00      8,000.00      8,000.00      8,000.00      8,000.00      8,000.00      0.00
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I F FU      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
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1 0314      988,000.00      0.00      0.00      0.00      0.00      0.00      0.00
TOTAL      988,000.00      0.00      0.00      0.00      0.00      0.00      0.00
2 0314      30,000.00      4,000.00      4,000.00      4,000.00      4,000.00      4,000.00      0.00
TOTAL      30,000.00      4,000.00      4,000.00      4,000.00      4,000.00      4,000.00      0.00
3 0314      20,000.00      4,000.00      4,000.00      4,000.00      4,000.00      4,000.00      0.00
TOTAL      20,000.00      4,000.00      4,000.00      4,000.00      4,000.00      4,000.00      0.00
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
960	1	40	02	000	04	00	00	01	00	3	14	11	001	1	1	1	1001	84	07	02/01/2006	000001		
										716,666.00	0.00												
960	1	40	02	000	04	00	00	01	00	3	14	11	001	1	1	4	1001	84	07	02/01/2006	000001	0.00	0.00
										83,334.00	0.00												
960	1	40	02	000	04	00	00	01	00	3	14	11	001	1	1	6	1031	84	07	02/01/2006	000001	0.00	0.00
										160,000.00	0.00												
960	1	40	02	000	04	00	00	01	00	3	14	11	001	1	1	6	1051	84	07	02/01/2006	000001	0.00	0.00
										40,000.00	0.00												
960	1	40	02	000	04	00	00	01	00	3	14	11	001	2	3	1	0000	84	07	02/01/2006	000001		
										5,700.00	181.40	181.40											
960	1	40	02	000	04	00	00	01	00	3	14	11	001	2	5	6	0000	84	07	02/01/2006	000001	181.40	0.00
										2,200.00	2,172.50	2,172.50											
960	1	40	02	000	04	00	00	01	00	3	14	11	001	2	9	2	0000	84	07	02/01/2006	000001	2,172.50	0.00
										5,200.00	1,128.21	1,128.21											
960	1	40	02	000	04	00	00	01	00	3	14	11	001	2	9	9	0000	84	07	02/01/2006	000001	1,128.21	0.00
										1,900.00	1,871.45	1,871.45											
960	1	40	02	000	04	00	00	01	00	3	14	11	001	3	7	2	0000	84	07	02/01/2006	000001	1,871.45	0.00
										7,260.00	11,897.62	11,897.62											
960	1	40	02	000	04	00	00	01	00	3	14	11	001	3	9	9	0000	84	07	02/01/2006	000001	11,897.62	0.00
										740.00	3,740.00	3,740.00											

TOTAL ACTIVIDAD: 01

1,023,000.00	20,991.18	20,991.18	20,991.18	20,991.18	20,991.18	20,991.18	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0314		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
2	0314		15,000.00	5,353.56	5,353.56	5,353.56	5,353.56	5,353.56	0.00
TOTAL			15,000.00	5,353.56	5,353.56	5,353.56	5,353.56	5,353.56	0.00
3	0314		8,000.00	15,637.62	15,637.62	15,637.62	15,637.62	15,637.62	0.00
TOTAL			8,000.00	15,637.62	15,637.62	15,637.62	15,637.62	15,637.62	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 Compromiso	Decreto Devengado	Pagado	Disponible

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TOTAL PROGRAMA: 04

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0314		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
2	0314		15,000.00	5,353.56	5,353.56	5,353.56	5,353.56	5,353.56	0.00
	TOTAL		15,000.00	5,353.56	5,353.56	5,353.56	5,353.56	5,353.56	0.00
3	0314		8,000.00	15,637.62	15,637.62	15,637.62	15,637.62	15,637.62	0.00
	TOTAL		8,000.00	15,637.62	15,637.62	15,637.62	15,637.62	15,637.62	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 Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.	Credito Actual				Reserva Cont.														
960	1	40	02	000	16	00	00	01	00	3	11	11	001	1	1	4	1001	84	07	02/01/2006	000001		
					291,045.00	283,219.19				283,219.19													
960	1	40	02	000	16	00	00	01	00	3	11	11	001	1	1	4	1006	84	07	02/01/2006	000001	272,719.89	0.00
					14,688.00	22,659.53				22,659.53													
960	1	40	02	000	16	00	00	01	00	3	11	11	001	1	1	4	1007	84	07	02/01/2006	000001	21,848.70	0.00
					125,365.00	132,020.09				132,020.09													
960	1	40	02	000	16	00	00	01	00	3	11	11	001	1	1	6	1031	84	07	02/01/2006	000001	127,199.58	0.00
					417,595.00	535,302.54				535,302.54													
960	1	40	02	000	16	00	00	01	00	3	11	11	001	1	1	6	1036	84	07	02/01/2006	000001	486,646.94	0.00
					30,352.00	42,083.34				42,083.34													
960	1	40	02	000	16	00	00	01	00	3	11	11	001	1	1	6	1037	84	07	02/01/2006	000001	38,292.83	0.00
					171,846.00	250,610.80				250,610.80													
960	1	40	02	000	16	00	00	01	00	3	11	11	001	1	1	6	1051	84	07	02/01/2006	000001	228,460.89	0.00
					104,398.00	133,650.79				133,650.79													
960	1	40	02	000	16	00	00	01	00	3	11	11	001	1	1	6	1057	84	07	02/01/2006	000001	121,486.68	0.00
					7,588.00	10,520.77				10,520.77													
960	1	40	02	000	16	00	00	01	00	3	11	11	001	1	1	6	1058	84	07	02/01/2006	000001	9,573.15	0.00
					42,960.00	62,652.91				62,652.91													
960	1	40	02	000	16	00	00	01	00	3	11	11	001	1	1	6	1075	84	07	02/01/2006	000001	57,115.35	0.00
					16,952.00	21,866.94				21,866.94													
960	1	40	02	000	16	00	00	01	00	3	11	11	001	1	4	1	1001	84	07	02/01/2006	000001	19,320.76	0.00
					268,361.00	233,123.68				233,123.68													
960	1	40	02	000	16	00	00	01	00	3	11	11	001	1	4	1	1006	84	07	02/01/2006	000001	213,684.75	0.00
					18,521.00	11,813.00				11,813.00													
960	1	40	02	000	16	00	00	01	00	3	11	11	001	1	4	1	1007	84	07	02/01/2006	000001	10,849.01	0.00
					100,345.00	73,982.70				73,982.70													
960	1	40	02	000	16	00	00	01	00	3	11	11	001	2	1	1	0000	84	07	02/01/2006	000001	68,888.68	0.00
					22,000.00	9,924.00				9,924.00													
960	1	40	02	000	16	00	00	01	00	3	11	11	001	2	2	2	0000	84	07	02/01/2006	000001	8,270.00	0.00
					17,000.00	8,502.00				8,502.00													
960	1	40	02	000	16	00	00	01	00	3	11	11	001	2	3	1	0000	84	07	02/01/2006	000001	7,085.00	0.00
					12,000.00	4,254.00				4,254.00													
960	1	40	02	000	16	00	00	01	00	3	11	11	001	2	3	4	0000	84	07	02/01/2006	000001	3,545.00	0.00
					12,000.00	2,832.00				2,832.00													
960	1	40	02	000	16	00	00	01	00	3	11	11	001	2	5	6	0000	84	07	02/01/2006	000001	2,360.00	0.00
					30,000.00	9,842.00				9,842.00													
960	1	40	02	000	16	00	00	01	00	3	11	11	001	2	9	1	0000	84	07	02/01/2006	000001	8,366.00	0.00
					17,000.00	7,794.00				7,794.00													
960	1	40	02	000	16	00	00	01	00	3	11	11	001	2	9	2	0000	84	07	02/01/2006	000001	6,495.00	0.00
					50,000.00	17,136.00				17,136.00													
960	1	40	02	000	16	00	00	01	00	3	11	11	001	2	9	9	0000	84	07	02/01/2006	000001	14,280.00	0.00
					40,000.00	5,768.40				5,768.40													
960	1	40	02	000	16	00	00	01	00	3	11	11	001	3	3	2	0000	84	07	02/01/2006	000001	4,973.40	0.00
					22,000.00	11,904.00				11,904.00													
960	1	40	02	000	16	00	00	01	00	3	11	11	001	3	4	9	0000	84	07	02/01/2006	000001	9,920.00	0.00
					80,000.00	39,420.00				39,420.00													
960	1	40	02	000	16	00	00	01	00	3	11	11	001	3	5	3	0000	84	07	02/01/2006	000001	32,850.00	0.00
					16,000.00	8,928.00				8,928.00													
960	1	40	02	000	16	00	00	01	00	3	11	11	001	3	7	1	0000	84	07	02/01/2006	000001	7,440.00	0.00
					20,000.00	8,928.00				8,928.00													
960	1	40	02	000	16	00	00	01	00	3	11	11	001	3	7	2	0000	84	07	02/01/2006	000001	7,440.00	0.00
					25,000.00	16,849.95				16,849.95													
960	1	40	02	000	16	00	00	01	00	3	11	11	001	3	7	9	0000	84	07	02/01/2006	000001	14,613.95	0.00
					22,000.00	11,664.00				11,664.00													
960	1	40	02	000	16	00	00	01	00	3	11	11	001	3	9	9	0000	84	07	02/01/2006	000001	9,720.00	0.00
					45,000.00	26,081.09				26,081.09													



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

1	0311				6,062,000.00	6,828,133.20	6,828,133.20	6,828,133.20	6,828,133.20	6,226,222.42	0.00																									
	TOTAL				6,062,000.00	6,828,133.20	6,828,133.20	6,828,133.20	6,828,133.20	6,226,222.42	0.00																									
2	0311				200,000.00	66,052.40	66,052.40	66,052.40	66,052.40	55,374.40	0.00																									
	TOTAL				200,000.00	66,052.40	66,052.40	66,052.40	66,052.40	55,374.40	0.00																									
3	0311				230,000.00	123,775.04	123,775.04	123,775.04	123,775.04	105,203.04	0.00																									
	TOTAL				230,000.00	123,775.04	123,775.04	123,775.04	123,775.04	105,203.04	0.00																									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta 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	3	3	2	0000	84	07	02/01/2006	000001	100,000.00	0.00
										100,000.00	100,000.00	100,000.00											
960	1	40	02	000	16	00	00	02	00	3	12	11	001	3	3	3	0000	84	07	02/01/2006	000001	40,000.00	0.00
										40,000.00	40,000.00	40,000.00											
960	1	40	02	000	16	00	00	02	00	3	12	11	001	3	3	5	0000	84	07	02/01/2006	000001	25,000.00	0.00
										25,000.00	25,000.00	25,000.00											
960	1	40	02	000	16	00	00	02	00	3	12	11	001	3	9	9	0000	84	07	02/01/2006	000001	100,000.00	0.00
										100,000.00	100,000.00	100,000.00											
960	1	40	02	000	16	00	00	02	00	3	12	11	001	4	3	9	0000	84	07	28/03/2008	001001	0.00	5,003.00
										0.00	159,000.00	153,997.00	153,997.00	153,997.00	153,997.00	54,572.00	5,003.00						

TOTAL ACTIVIDAD: 02

40,617,000.00 54,454,955.64 54,449,952.64 54,449,952.64 54,449,952.64 50,011,887.63 5,003.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0312		36,647,000.00	49,880,833.64	49,880,833.64	49,880,833.64	49,880,833.64	45,542,193.63	0.00
	TOTAL		36,647,000.00	49,880,833.64	49,880,833.64	49,880,833.64	49,880,833.64	45,542,193.63	0.00
2	0312		3,200,000.00	3,645,122.00	3,645,122.00	3,645,122.00	3,645,122.00	3,645,122.00	0.00
	TOTAL		3,200,000.00	3,645,122.00	3,645,122.00	3,645,122.00	3,645,122.00	3,645,122.00	0.00
3	0312		770,000.00	770,000.00	770,000.00	770,000.00	770,000.00	770,000.00	0.00
	TOTAL		770,000.00	770,000.00	770,000.00	770,000.00	770,000.00	770,000.00	0.00
4	0312		0.00	159,000.00	153,997.00	153,997.00	153,997.00	54,572.00	5,003.00
	TOTAL		0.00	159,000.00	153,997.00	153,997.00	153,997.00	54,572.00	5,003.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
960	1	40	02	000	16	00	00	03	00	3	14	11	001	2	5	6	0000	84	07	02/01/2006	000001	120.00	0.00
										30,000.00	120.00	120.00				120.00							
960	1	40	02	000	16	00	00	03	00	3	14	11	001	2	9	9	0000	84	07	02/01/2006	000001	163.80	0.00
										10,000.00	4,663.80	4,663.80				4,663.80							
960	1	40	02	000	16	00	00	03	00	3	14	11	001	3	7	1	0000	84	07	02/01/2006	000001	2,541.26	0.00
										10,000.00	2,541.26	2,541.26				2,541.26							
960	1	40	02	000	16	00	00	03	00	3	14	11	001	3	7	2	0000	84	07	02/01/2006	000001	15,199.95	0.00
										20,000.00	15,199.95	15,199.95				15,199.95							
960	1	40	02	000	16	00	00	03	00	3	14	11	001	3	9	9	0000	84	07	02/01/2006	000001	0.00	0.00
										10,000.00	0.00	0.00				0.00							

TOTAL ACTIVIDAD: 03

80,000.00	22,525.01	22,525.01	22,525.01	22,525.01	18,025.01	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0314		40,000.00	4,783.80	4,783.80	4,783.80	4,783.80	283.80	0.00
	TOTAL		40,000.00	4,783.80	4,783.80	4,783.80	4,783.80	283.80	0.00
3	0314		40,000.00	17,741.21	17,741.21	17,741.21	17,741.21	17,741.21	0.00
	TOTAL		40,000.00	17,741.21	17,741.21	17,741.21	17,741.21	17,741.21	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.														
TOTAL PROGRAMA: 16																										
										47,189,000.00	61,495,441.29	61,490,438.29	61,490,438.29	61,490,438.29	61,490,438.29	56,416,712.50	5,003.00									
I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0311		6,062,000.00	6,828,133.20	6,828,133.20	6,828,133.20	6,828,133.20	6,828,133.20	6,226,222.42	0.00																
1	0312		36,647,000.00	49,880,833.64	49,880,833.64	49,880,833.64	49,880,833.64	45,542,193.63	0.00																	
TOTAL			42,709,000.00	56,708,966.84	56,708,966.84	56,708,966.84	56,708,966.84	51,768,416.05	0.00																	
2	0311		200,000.00	66,052.40	66,052.40	66,052.40	66,052.40	55,374.40	0.00																	
2	0312		3,200,000.00	3,645,122.00	3,645,122.00	3,645,122.00	3,645,122.00	3,645,122.00	0.00																	
2	0314		40,000.00	4,783.80	4,783.80	4,783.80	4,783.80	283.80	0.00																	
TOTAL			3,440,000.00	3,715,958.20	3,715,958.20	3,715,958.20	3,715,958.20	3,700,780.20	0.00																	
3	0311		230,000.00	123,775.04	123,775.04	123,775.04	123,775.04	105,203.04	0.00																	
3	0312		770,000.00	770,000.00	770,000.00	770,000.00	770,000.00	770,000.00	0.00																	
3	0314		40,000.00	17,741.21	17,741.21	17,741.21	17,741.21	17,741.21	0.00																	
TOTAL			1,040,000.00	911,516.25	911,516.25	911,516.25	911,516.25	892,944.25	0.00																	
4	0312		0.00	159,000.00	153,997.00	153,997.00	153,997.00	54,572.00	5,003.00																	
TOTAL			0.00	159,000.00	153,997.00	153,997.00	153,997.00	54,572.00	5,003.00																	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	17	00	00	01	00	3	11	11	001	2	3	9	0000	84	07	02/01/2006	000001		
										20,000.00	9,000.00	9,000.00											
960	1	40	02	000	17	00	00	01	00	3	11	11	001	2	5	2	0000	84	07	02/01/2006	000001	9,000.00	0.00
										30,000.00	300.00	300.00											
960	1	40	02	000	17	00	00	01	00	3	11	11	001	2	9	9	0000	84	07	02/01/2006	000001	300.00	0.00
										11,000.00	10,000.00	10,000.00											
960	1	40	02	000	17	00	00	01	00	3	11	11	001	3	1	9	0000	84	07	02/01/2006	000001	10,000.00	0.00
										13,000.00	13,000.00	13,000.00											
960	1	40	02	000	17	00	00	01	00	3	11	11	001	3	4	9	0000	84	07	19/12/2008	005558		
										0.00	91,900.00	91,900.00											
960	1	40	02	000	17	00	00	01	00	3	11	11	001	3	5	1	0000	84	07	02/01/2006	000001	0.00	0.00
										35,000.00	4,000.00	4,000.00											
960	1	40	02	000	17	00	00	01	00	3	11	11	001	3	5	6	0000	84	07	02/01/2006	000001	4,000.00	0.00
										4,500.00	0.00	0.00											
960	1	40	02	000	17	00	00	01	00	3	11	11	001	3	7	1	0000	84	07	02/01/2006	000001	0.00	0.00
										7,500.00	6,500.00	6,500.00											
960	1	40	02	000	17	00	00	01	00	3	11	11	001	3	7	2	0000	84	07	02/01/2006	000001	6,500.00	0.00
										75,000.00	22,600.00	22,600.00											
960	1	40	02	000	17	00	00	01	00	3	11	11	001	3	9	9	0000	84	07	02/01/2006	000001	22,600.00	0.00
										55,000.00	42,000.00	42,000.00											

TOTAL ACTIVIDAD: 01

251,000.00 199,300.00 199,300.00 199,300.00 199,300.00 61,866.64 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0311		61,000.00	19,300.00	19,300.00	19,300.00	19,300.00	19,300.00	0.00
TOTAL			61,000.00	19,300.00	19,300.00	19,300.00	19,300.00	19,300.00	0.00
3	0311		190,000.00	180,000.00	180,000.00	180,000.00	180,000.00	42,566.64	0.00
TOTAL			190,000.00	180,000.00	180,000.00	180,000.00	180,000.00	42,566.64	0.00



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

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TOTAL PROGRAMA: 17

							251,000.00																	
												199,300.00											61,866.64	0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0311		61,000.00	19,300.00	19,300.00	19,300.00	19,300.00	19,300.00	0.00
	TOTAL		61,000.00	19,300.00	19,300.00	19,300.00	19,300.00	19,300.00	0.00
3	0311		190,000.00	180,000.00	180,000.00	180,000.00	180,000.00	42,566.64	0.00
	TOTAL		190,000.00	180,000.00	180,000.00	180,000.00	180,000.00	42,566.64	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.											
960	1	40	02	000	18	00	00	01	00	3	12	13	391	2	5	2	0000	84	07	02/01/2006	000001		
										2,817,000.00	2,817,000.00	873,820.05	873,820.05	503,820.05	1,943,179.95								
960	1	40	02	000	18	00	00	01	00	3	12	13	391	2	9	9	0000	84	07	02/01/2006	000001		
										497,000.00	497,000.00	100,000.00	100,000.00	100,000.00	397,000.00								
960	1	40	02	000	18	00	00	01	00	3	12	13	391	3	4	2	0000	84	07	02/01/2006	000001		
										170,000.00	170,000.00	0.00	0.00	0.00	170,000.00								
960	1	40	02	000	18	00	00	01	00	3	12	13	391	3	9	9	0000	84	07	02/01/2006	000001		
										30,000.00	30,000.00	0.00	0.00	0.00	30,000.00								
960	1	40	02	000	18	00	00	01	00	3	12	14	590	2	5	2	0000	84	07	02/01/2006	000001		
										1,806,000.00	3,059,877.00	2,709,467.26	2,709,467.26	2,416,970.24	350,409.74								
960	1	40	02	000	18	00	00	01	00	3	12	14	590	2	9	9	0000	84	07	02/01/2006	000001		
										319,000.00	643,843.49	410,127.65	410,127.65	243,299.00	233,715.84								
960	1	40	02	000	18	00	00	01	00	3	12	14	590	3	4	2	0000	84	07	02/01/2006	000001		
										509,000.00	1,242,000.00	671,714.12	671,714.12	511,605.64	570,285.88								
960	1	40	02	000	18	00	00	01	00	3	12	14	590	3	5	3	0000	84	07	02/01/2006	000001		
										53,000.00	53,000.00	45,000.00	45,000.00	45,000.00	8,000.00								
960	1	40	02	000	18	00	00	01	00	3	12	14	590	3	7	2	0000	84	07	02/01/2006	000001		
										18,000.00	18,000.00	0.00	0.00	0.00	18,000.00								
960	1	40	02	000	18	00	00	01	00	3	12	14	590	3	9	5	0000	84	07	02/01/2006	000001		
										29,000.00	29,000.00	0.00	0.00	0.00	29,000.00								
960	1	40	02	000	18	00	00	01	00	3	12	14	590	3	9	9	0000	84	07	02/01/2006	000001		
										173,000.00	771,686.99	331,068.57	331,068.57	125,105.49	440,618.42								
960	1	40	02	000	18	00	00	01	00	3	12	14	590	4	3	9	0000	84	07	02/01/2006	000001		
										27,000.00	283,158.90	3,800.00	3,800.00	0.00	279,358.90								

TOTAL ACTIVIDAD: 01

6,448,000.00 9,614,566.38 5,144,997.65 5,144,997.65 5,144,997.65 3,945,800.42 4,469,568.73

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0312		5,439,000.00	7,017,720.49	4,093,414.96	4,093,414.96	4,093,414.96	3,264,089.29	2,924,305.53
TOTAL			5,439,000.00	7,017,720.49	4,093,414.96	4,093,414.96	4,093,414.96	3,264,089.29	2,924,305.53
3	0312		982,000.00	2,313,686.99	1,047,782.69	1,047,782.69	1,047,782.69	681,711.13	1,265,904.30
TOTAL			982,000.00	2,313,686.99	1,047,782.69	1,047,782.69	1,047,782.69	681,711.13	1,265,904.30
4	0312		27,000.00	283,158.90	3,800.00	3,800.00	3,800.00	0.00	279,358.90
TOTAL			27,000.00	283,158.90	3,800.00	3,800.00	3,800.00	0.00	279,358.90



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta	Decreto	Pagado	Disponible												
=====																																			
													Compromiso	Devengado																					
=====																																			
Credito Orig.													Credito Actual	Reserva Cont.																					
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TOTAL PROGRAMA: 18																																			
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																

2	0	3	1	2											5,439,000.00	7,017,720.49	4,093,414.96	4,093,414.96	4,093,414.96	3,264,089.29	2,924,305.53														
TOTAL													5,439,000.00	7,017,720.49	4,093,414.96	4,093,414.96	4,093,414.96	3,264,089.29	2,924,305.53																
3	0	3	1	2											982,000.00	2,313,686.99	1,047,782.69	1,047,782.69	1,047,782.69	681,711.13	1,265,904.30														
TOTAL													982,000.00	2,313,686.99	1,047,782.69	1,047,782.69	1,047,782.69	681,711.13	1,265,904.30																
4	0	3	1	2											27,000.00	283,158.90	3,800.00	3,800.00	3,800.00	0.00	279,358.90														
TOTAL													27,000.00	283,158.90	3,800.00	3,800.00	3,800.00	0.00	279,358.90																
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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.															
960	1	40	02	000	19	00	00	01	00	3	14	11	001	1	1	1	1001	84	07	02/01/2006	000001		0.00				
										577,633.00	0.00													0.00			
960	1	40	02	000	19	00	00	01	00	3	14	11	001	1	1	1	1006	97	03	05/01/2008	000000		0.00				
										0.00	0.00														0.00		
960	1	40	02	000	19	00	00	01	00	3	14	11	001	1	1	4	1001	84	07	02/01/2006	000001		0.00				
										67,167.00	0.00															0.00	
960	1	40	02	000	19	00	00	01	00	3	14	11	001	1	1	6	1031	84	07	02/01/2006	000001		0.00				
										128,960.00	0.00																0.00
960	1	40	02	000	19	00	00	01	00	3	14	11	001	1	1	6	1051	84	07	02/01/2006	000001		0.00				
										32,240.00	0.00																0.00
960	1	40	02	000	19	00	00	01	00	3	14	11	001	2	5	2	0000	84	07	02/01/2006	000001		0.00				
										274,500.00	0.00																0.00
960	1	40	02	000	19	00	00	01	00	3	14	11	001	2	9	9	0000	84	07	02/01/2006	000001		0.00				
										25,500.00	166,391.59	166,391.59	166,391.59	166,391.59	166,391.59	166,391.59	163,103.59								0.00		
960	1	40	02	000	19	00	00	01	00	3	14	11	001	3	4	2	0000	84	07	02/01/2006	000001		0.00				
										6,457,500.00	11,792,625.32	11,792,625.32	11,792,625.32	11,792,625.32	11,792,625.32	11,791,500.00									0.00		
960	1	40	02	000	19	00	00	01	00	3	14	11	001	3	9	9	0000	84	07	02/01/2006	000001		0.00				
										42,500.00	41,667.75	41,667.75	41,667.75	41,667.75	41,667.75	41,667.75									0.00		

TOTAL ACTIVIDAD: 01

7,606,000.00 12,000,684.66 12,000,684.66 12,000,684.66 12,000,684.66 11,996,271.34 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0314		806,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			806,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0314		300,000.00	166,391.59	166,391.59	166,391.59	166,391.59	163,103.59	0.00
TOTAL			300,000.00	166,391.59	166,391.59	166,391.59	166,391.59	163,103.59	0.00
3	0314		6,500,000.00	11,834,293.07	11,834,293.07	11,834,293.07	11,834,293.07	11,833,167.75	0.00
TOTAL			6,500,000.00	11,834,293.07	11,834,293.07	11,834,293.07	11,834,293.07	11,833,167.75	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									
=====																							
TOTAL ACTIVIDAD: 02																							
		63,749,000.00		87,136,384.99		86,346,627.42		86,346,627.42		86,346,627.42		79,781,055.22		789,757.57									

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0312		55,439,000.00	75,030,577.38	74,466,501.44	74,466,501.44	74,466,501.44	67,900,929.24	564,075.94														
TOTAL			55,439,000.00	75,030,577.38	74,466,501.44	74,466,501.44	67,900,929.24	564,075.94															
2	0312		6,020,000.00	9,041,787.63	9,040,134.17	9,040,134.17	9,040,134.17	9,040,134.17	1,653.46														
TOTAL			6,020,000.00	9,041,787.63	9,040,134.17	9,040,134.17	9,040,134.17	9,040,134.17	1,653.46														
3	0312		2,130,000.00	2,705,596.16	2,704,842.92	2,704,842.92	2,704,842.92	2,704,842.92	753.24														
TOTAL			2,130,000.00	2,705,596.16	2,704,842.92	2,704,842.92	2,704,842.92	2,704,842.92	753.24														
4	0312		160,000.00	358,423.82	135,148.89	135,148.89	135,148.89	135,148.89	223,274.93														
TOTAL			160,000.00	358,423.82	135,148.89	135,148.89	135,148.89	135,148.89	223,274.93														
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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	19	00	00	03	00	3	12	11	001	1	1	1	1001	84	07	02/01/2006	000001				
				5,581,635.00					6,713,975.07					6,713,975.07					6,713,975.07					6,220,544.49	0.00
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	1	1	1006	84	07	02/01/2006	000001				
				1,083,644.00					3,371,798.27					3,371,798.27					3,371,798.27					3,031,201.54	0.00
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	1	1	1007	84	07	02/01/2006	000001				
				4,408,661.00					3,914,162.73					3,914,162.73					3,914,162.73					3,614,170.79	0.00
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	1	3	1100	84	07	02/01/2006	000001				
				1,402,384.00					2,433,614.69					2,433,614.69					2,433,614.69					2,196,026.50	0.00
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	1	3	1101	84	07	02/01/2006	000001				
				3,886.00					4,728.38					4,728.38					4,728.38					4,728.38	0.00
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	1	3	1102	84	07	02/01/2006	000001				
				35,260.00					45,393.29					45,393.29					45,393.29					45,393.29	0.00
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	1	3	1103	84	07	02/01/2006	000001				
				57,438.00					73,336.18					73,336.18					73,336.18					73,336.18	0.00
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	1	3	1105	84	07	02/01/2006	000001				
				120,720.00					146,843.79					146,843.79					146,843.79					146,843.79	0.00
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	1	3	1111	84	07	02/01/2006	000001				
				218,521.00					324,871.11					324,871.11					324,871.11					324,871.11	0.00
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	1	3	1113	84	07	02/01/2006	000001				
				169,648.00					231,419.64					231,419.64					231,419.64					231,419.64	0.00
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	1	3	1114	84	07	02/01/2006	000001				
				626,945.00					764,911.66					764,911.66					764,911.66					764,911.66	0.00
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	1	3	1115	84	07	02/01/2006	000001				
				26,141.00					26,410.70					26,410.70					26,410.70					26,410.70	0.00
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	1	3	1119	84	07	02/01/2006	000001				
				1,595.00					2,001.60					2,001.60					2,001.60					2,001.60	0.00
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	1	3	1127	84	07	02/01/2006	000001				
				1,179.00					2,078.13					2,078.13					2,078.13					2,078.13	0.00
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	1	3	1169	84	07	02/01/2006	000001				
				18,791.00					7,334.40					7,334.40					7,334.40					7,334.40	0.00
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	1	3	1181	84	07	02/01/2006	000001				
				2,853,910.00					4,172,362.00					4,172,362.00					4,172,362.00					4,172,362.00	0.00
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	1	3	1600	84	07	02/01/2006	000001				
				969,289.00					1,759,516.79					1,759,516.79					1,759,516.79					1,759,516.79	0.00
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	1	3	1601	84	07	02/01/2006	000001				
				76,464.00					116,462.28					116,462.28					116,462.28					116,462.28	0.00
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	1	3	1602	84	07	02/01/2006	000001				
				312,481.00					474,897.30					474,897.30					474,897.30					474,897.30	0.00
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	1	3	1609	84	07	02/01/2006	000001				
				8,821.00					11,959.99					11,959.99					11,959.99					11,959.99	0.00
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	1	3	1611	84	07	02/01/2006	000001				
				19,661.00					43,876.64					43,876.64					43,876.64					43,876.64	0.00
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	1	3	1612	84	07	02/01/2006	000001				
				311,152.00					472,705.06					472,705.06					472,705.06					472,705.06	0.00
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	1	3	1613	84	07	02/01/2006	000001				
				108,720.00					121,133.41					121,133.41					121,133.41					121,133.41	0.00
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	1	3	1615	84	07	02/01/2006	000001				
				126,675.00					537,560.58					537,560.58					537,560.58					537,560.58	0.00
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	1	3	1616	84	07	02/01/2006	000001				
				49,084.00					63,008.20					63,008.20					63,008.20					63,008.20	0.00
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	1	3	1617	84	07	02/01/2006	000001				
				16,408.00					14,238.94					14,238.94					14,238.94					14,238.94	0.00
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	1	3	1700	84	07	02/01/2006	000001				
				1,030,837.00					1,645,282.86					1,645,282.86					1,645,282.86					1,645,282.86	0.00
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	1	3	1701	84	07	02/01/2006	000001				
				12,746.00					32,116.15					32,116.15					32,116.15					32,116.15	0.00
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	1	3	1706	84	07	02/01/2006	000001				
				459,076.00					567,366.29					567,366.29					567,366.29					567,366.29	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.												
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	1	3	1708	84	07	02/01/2006	000001			
										627,759.00	757,389.03	757,389.03												
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	1	4	1001	84	07	02/01/2006	000001	696,129.37	0.00	
										1,014,851.00	1,129,495.98	1,129,495.98												
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	1	4	1006	84	07	02/01/2006	000001	1,088,220.48	0.00	
										326,532.00	607,222.98	607,222.98												
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	1	4	1007	84	07	02/01/2006	000001	584,577.95	0.00	
										633,574.00	751,965.28	751,965.28												
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	1	6	1031	84	07	02/01/2006	000001	725,235.01	0.00	
										1,367,166.00	2,101,052.05	2,101,052.05												
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	1	6	1036	84	07	02/01/2006	000001	1,913,889.25	0.00	
										669,718.00	1,148,532.18	1,148,532.18												
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	1	6	1037	84	07	02/01/2006	000001	1,045,595.99	0.00	
										852,449.00	1,442,664.48	1,442,664.48												
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	1	6	1051	84	07	02/01/2006	000001	1,318,390.85	0.00	
										341,789.00	525,505.43	525,505.43												
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	1	6	1057	84	07	02/01/2006	000001	478,711.21	0.00	
										166,265.00	285,144.48	285,144.48												
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	1	6	1058	84	07	02/01/2006	000001	259,588.56	0.00	
										213,114.00	363,463.62	363,463.62												
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	1	6	1075	84	07	02/01/2006	000001	332,122.04	0.00	
										78,423.00	126,822.10	126,822.10												
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	2	1	1001	84	07	02/01/2006	000001	112,253.64	0.00	
										52,201.00	127,886.89	127,886.89												
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	2	1	1006	84	07	02/01/2006	000001	118,766.38	0.00	
										157,617.00	303,425.95	303,425.95												
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	2	1	1007	84	07	02/01/2006	000001	279,861.32	0.00	
										8,094.00	47,639.12	47,639.12												
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	2	2	1020	84	07	02/01/2006	000001	46,630.66	0.00	
										23,335.00	49,557.72	49,557.72												
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	2	3	1020	84	07	02/01/2006	000001	44,759.19	0.00	
										19,186.00	113,713.11	113,713.11												
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	2	5	1020	84	07	02/01/2006	000001	102,126.88	0.00	
										67,837.00	131,233.13	131,233.13												
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	4	1	1001	84	07	02/01/2006	000001	120,930.32	0.00	
										826,127.00	853,768.50	853,768.50												
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	4	1	1006	84	07	02/01/2006	000001	786,603.22	0.00	
										156,185.00	144,953.99	144,953.99												
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	4	1	1007	84	07	02/01/2006	000001	135,567.14	0.00	
										304,452.00	308,767.15	308,767.15												
960	1	40	02	000	19	00	00	03	00	3	12	11	001	1	8	1	1021	84	07	02/01/2006	000001	285,833.43	0.00	
										4,926,554.00	6,752,326.23	6,752,326.23												
960	1	40	02	000	19	00	00	03	00	3	12	11	001	2	1	1	0000	84	07	02/01/2006	000001	5,938,231.47	0.00	
										979,000.00	979,000.00	979,000.00												
960	1	40	02	000	19	00	00	03	00	3	12	11	001	2	5	2	0000	84	07	02/01/2006	000001	979,000.00	0.00	
										4,400,000.00	6,034,978.00	6,034,978.00												
960	1	40	02	000	19	00	00	03	00	3	12	11	001	2	9	9	0000	84	07	02/01/2006	000001	6,034,978.00	0.00	
										721,000.00	721,000.00	721,000.00												
960	1	40	02	000	19	00	00	03	00	3	12	11	001	3	1	9	0000	84	07	02/01/2006	000001	721,000.00	0.00	
										556,800.00	676,800.00	676,800.00												
960	1	40	02	000	19	00	00	03	00	3	12	11	001	3	4	2	0000	84	07	02/01/2006	000001	676,800.00	0.00	
										125,800.00	125,800.00	125,800.00												
960	1	40	02	000	19	00	00	03	00	3	12	11	001	3	9	9	0000	84	07	02/01/2006	000001	721,000.00	0.00	
										117,400.00	117,400.00	117,400.00												
960	1	40	02	000	19	00	00	03	00	3	12	11	001	4	3	3	0000	84	07	28/04/2008	002068	117,400.00	0.00	
										0.00	134,350.00	134,350.00												
960	1	40	02	000	19	00	00	03	00	3	12	13	384	1	1	7	1022	84	07	02/01/2006	000001	134,350.00	0.00	
										1,197,000.00	1,492,439.00	1,415,486.00												
																				1,415,486.00	1,415,486.00	1,415,486.00	1,415,486.00	76,953.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	2	5	2	0000	84	07	02/01/2006	000001		
										340,000.00	612,000.00	597,807.00											
960	1	40	02	000	19	00	00	03	00	3	12	13	384	2	9	9	0000	84	07	02/01/2006	000001	597,807.00	14,193.00
										60,000.00	137,318.28	108,063.40											
960	1	40	02	000	19	00	00	03	00	3	12	13	384	3	9	9	0000	84	07	02/01/2006	000001	108,063.40	29,254.88
										192,000.00	646,636.57	551,198.16											
960	1	40	02	000	19	00	00	03	00	3	12	13	384	4	3	9	0000	84	07	02/01/2006	000001	551,198.16	95,438.41
										247,000.00	379,318.28	377,517.15											

TOTAL ACTIVIDAD: 03

41,881,000.00 58,224,935.66 58,007,295.24 58,007,295.24 58,007,295.24 53,822,613.68 217,640.42

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0312		34,142,000.00	47,660,334.53	47,583,381.53	47,583,381.53	47,583,381.53	43,398,699.97	76,953.00
TOTAL			34,142,000.00	47,660,334.53	47,583,381.53	47,583,381.53	47,583,381.53	43,398,699.97	76,953.00
2	0312		6,500,000.00	8,484,296.28	8,440,848.40	8,440,848.40	8,440,848.40	8,440,848.40	43,447.88
TOTAL			6,500,000.00	8,484,296.28	8,440,848.40	8,440,848.40	8,440,848.40	8,440,848.40	43,447.88
3	0312		992,000.00	1,566,636.57	1,471,198.16	1,471,198.16	1,471,198.16	1,471,198.16	95,438.41
TOTAL			992,000.00	1,566,636.57	1,471,198.16	1,471,198.16	1,471,198.16	1,471,198.16	95,438.41
4	0312		247,000.00	513,668.28	511,867.15	511,867.15	511,867.15	511,867.15	1,801.13
TOTAL			247,000.00	513,668.28	511,867.15	511,867.15	511,867.15	511,867.15	1,801.13



=====															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	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible											
=====																																		
									Credito Orig.						Credito Actual						Reserva Cont.													
=====																																		
960	1	40	02	000	19	00	00	04	00	3	12	11	001	1	1	4	1001	84	07	02/01/2006	000001													
									819,906.00						847,856.45						847,856.45						847,856.45		816,510.05		0.00			
960	1	40	02	000	19	00	00	04	00	3	12	11	001	1	1	4	1006	84	07	02/01/2006	000001													
									245,382.00						424,245.42						424,245.42						424,245.42		409,228.48		0.00			
960	1	40	02	000	19	00	00	04	00	3	12	11	001	1	1	4	1007	84	07	02/01/2006	000001													
									511,553.00						623,838.39						623,838.39						623,838.39		600,669.11		0.00			
960	1	40	02	000	19	00	00	04	00	3	12	11	001	1	1	6	1031	84	07	02/01/2006	000001													
									1,086,574.00						1,578,563.53						1,578,563.53						1,578,563.53		1,435,502.35		0.00			
960	1	40	02	000	19	00	00	04	00	3	12	11	001	1	1	6	1036	84	07	02/01/2006	000001													
									488,995.00						825,078.95						825,078.95						825,078.95		754,667.36		0.00			
960	1	40	02	000	19	00	00	04	00	3	12	11	001	1	1	6	1037	84	07	02/01/2006	000001													
									693,148.00						1,199,550.85						1,199,550.85						1,199,550.85		1,091,913.99		0.00			
960	1	40	02	000	19	00	00	04	00	3	12	11	001	1	1	6	1051	84	07	02/01/2006	000001													
									271,640.00						394,628.01						394,628.01						394,628.01		358,862.48		0.00			
960	1	40	02	000	19	00	00	04	00	3	12	11	001	1	1	6	1057	84	07	02/01/2006	000001													
									122,322.00						206,249.14						206,249.14						206,249.14		188,646.24		0.00			
960	1	40	02	000	19	00	00	04	00	3	12	11	001	1	1	6	1058	84	07	02/01/2006	000001													
									173,287.00						299,883.08						299,883.08						299,883.08		272,974.25		0.00			
960	1	40	02	000	19	00	00	04	00	3	12	11	001	1	1	6	1075	84	07	02/01/2006	000001													
									65,910.00						97,677.46						97,677.46						97,677.46		86,311.44		0.00			
960	1	40	02	000	19	00	00	04	00	3	12	11	001	1	2	1	1001	84	07	02/01/2006	000001													
									63,700.00						163,821.49						163,821.49						163,821.49		147,694.31		0.00			
960	1	40	02	000	19	00	00	04	00	3	12	11	001	1	2	1	1006	84	07	02/01/2006	000001													
									138,524.00						319,710.62						319,710.62						319,710.62		296,279.00		0.00			
960	1	40	02	000	19	00	00	04	00	3	12	11	001	1	2	1	1007	84	07	02/01/2006	000001													
									55,061.00						32,357.66						32,357.66						32,357.66		32,357.66		0.00			
960	1	40	02	000	19	00	00	04	00	3	12	11	001	1	2	3	1020	84	07	02/01/2006	000001													
									20,089.00						91,001.50						91,001.50						91,001.50		83,339.24		0.00			
960	1	40	02	000	19	00	00	04	00	3	12	11	001	1	2	5	1020	84	07	02/01/2006	000001													
									58,580.00						123,990.49						123,990.49						123,990.49		114,642.68		0.00			
960	1	40	02	000	19	00	00	04	00	3	12	11	001	1	4	1	1001	84	07	02/01/2006	000001													
									635,997.00						704,400.01						704,400.01						704,400.01		650,339.78		0.00			
960	1	40	02	000	19	00	00	04	00	3	12	11	001	1	4	1	1006	84	07	02/01/2006	000001													
									107,314.00						83,945.00						83,945.00						83,945.00		78,345.29		0.00			
960	1	40	02	000	19	00	00	04	00	3	12	11	001	1	4	1	1007	84	07	02/01/2006	000001													
									256,636.00						221,516.00						221,516.00						221,516.00		201,734.63		0.00			
960	1	40	02	000	19	00	00	04	00	3	12	11	001	1	8	1	1021	84	07	02/01/2006	000001													
									5,445,072.00						6,812,114.79						6,812,114.79						6,812,114.79		6,113,336.57		0.00			
960	1	40	02	000	19	00	00	04	00	3	12	11	001	2	1	1	0000	84	07	02/01/2006	000001													
									595,000.00						594,999.09						594,999.09						594,999.09		594,999.09		0.00			
960	1	40	02	000	19	00	00	04	00	3	12	11	001	2	5	2	0000	84	07	02/01/2006	000001													
									3,883,000.00						4,683,570.00						4,683,570.00						4,683,570.00		4,683,570.00		0.00			
960	1	40	02	000	19	00	00	04	00	3	12	11	001	2	9	9	0000	84	07	02/01/2006	000001													
									122,000.00						168,999.65						168,999.65						168,999.65		168,999.65		0.00			
960	1	40	02	000	19	00	00	04	00	3	12	11	001	3	1	9	0000	84	07	02/01/2006	000001													
									468,550.00						468,549.59						468,549.59						468,549.59		468,549.59		0.00			
960	1	40	02	000	19	00	00	04	00	3	12	11	001	3	4	2	0000	84	07	02/01/2006	000001													
									153,580.00						153,579.78						153,579.78						153,579.78		153,579.78		0.00			
960	1	40	02	000	19	00	00	04	00	3	12	11	001	3	9	9	0000	84	07	02/01/2006	000001													
									107,870.00						154,869.58						154,869.58						154,869.58		154,869.58		0.00			
960	1	40	02	000	19	00	00	04	00	3	12	13	385	1	1	7	1022	84	07	02/01/2006	000001													
									550,000.00						600,000.00						599,491.94						599,491.94		599,491.94		508.06			
960	1	40	02	000	19	00	00	04	00	3	12	13	385	2	5	2	0000	84	07	30/12/2008	008062													
									0.00						69,000.00						68,513.36						68,513.36		68,513.36		486.64			
960	1	40	02	000	19	00	00	04	00	3	12	13	385	2	9	9	0000	84	07	05/11/2008	006386													
									0.00						104,002.75						102,770.05						102,770.05		102,770.05		1,232.70			
960	1	40	02	000	19	00	00	04	00	3	12	13	385	3	4	2	0000	84	07	02/01/2006	000001													
									329,000.00						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.											
960	1	40	02	000	19	00	00	04	00	3	12	13	385	3	9	9	0000	84	07	02/01/2006	000001		
										58,000.00	840,005.48	839,288.72				839,288.72		839,288.72	716.76				
960	1	40	02	000	19	00	00	04	00	3	12	13	385	4	3	9	0000	84	07	02/01/2006	000001		
										587,000.00	606,002.75	102,770.10				102,770.10	102,770.10	102,770.10	503,232.65				

TOTAL ACTIVIDAD: 04

34,298,000.00 45,617,369.92 45,111,193.11 45,111,193.11 45,111,193.11 41,791,692.95 506,176.81

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0312		27,994,000.00	37,773,791.25	37,773,283.19	37,773,283.19	37,773,283.19	34,453,783.03	508.06
TOTAL			27,994,000.00	37,773,791.25	37,773,283.19	37,773,283.19	37,773,283.19	34,453,783.03	508.06
2	0312		4,600,000.00	5,620,571.49	5,618,852.15	5,618,852.15	5,618,852.15	5,618,852.15	1,719.34
TOTAL			4,600,000.00	5,620,571.49	5,618,852.15	5,618,852.15	5,618,852.15	5,618,852.15	1,719.34
3	0312		1,117,000.00	1,617,004.43	1,616,287.67	1,616,287.67	1,616,287.67	1,616,287.67	716.76
TOTAL			1,117,000.00	1,617,004.43	1,616,287.67	1,616,287.67	1,616,287.67	1,616,287.67	716.76
4	0312		587,000.00	606,002.75	102,770.10	102,770.10	102,770.10	102,770.10	503,232.65
TOTAL			587,000.00	606,002.75	102,770.10	102,770.10	102,770.10	102,770.10	503,232.65



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
														Credito Orig.	Credito Actual	Reserva Cont.									
960	1	40	02	000	19	00	00	05	00	3	12	11	001	1	1	1	1001	15	02	02/01/2006	000001				
														2,711,700.00	2,842,953.57	2,842,953.57	2,842,953.57								
960	1	40	02	000	19	00	00	05	00	3	12	11	001	1	1	1	1006	15	02	02/01/2006	000001				
														183,376.00	726,014.66	726,014.66	726,014.66							652,022.32	0.00
960	1	40	02	000	19	00	00	05	00	3	12	11	001	1	1	1	1007	15	02	02/01/2006	000001				
														1,454,323.00	1,288,663.20	1,288,663.20	1,288,663.20							1,188,563.90	0.00
960	1	40	02	000	19	00	00	05	00	3	12	11	001	1	1	3	1100	15	02	02/01/2006	000001				
														642,358.00	1,011,246.92	1,011,246.92	1,011,246.92							910,749.46	0.00
960	1	40	02	000	19	00	00	05	00	3	12	11	001	1	1	3	1102	15	02	02/01/2006	000001				
														15,776.00	18,740.07	18,740.07	18,740.07							16,840.95	0.00
960	1	40	02	000	19	00	00	05	00	3	12	11	001	1	1	3	1103	15	02	02/01/2006	000001				
														20,270.00	21,891.25	21,891.25	21,891.25							19,900.49	0.00
960	1	40	02	000	19	00	00	05	00	3	12	11	001	1	1	3	1105	15	02	02/01/2006	000001				
														41,309.00	47,262.50	47,262.50	47,262.50							42,926.14	0.00
960	1	40	02	000	19	00	00	05	00	3	12	11	001	1	1	3	1111	15	02	02/01/2006	000001				
														65,657.00	71,170.11	71,170.11	71,170.11							64,855.09	0.00
960	1	40	02	000	19	00	00	05	00	3	12	11	001	1	1	3	1113	15	02	02/01/2006	000001				
														25,051.00	55,710.94	55,710.94	55,710.94							50,693.42	0.00
960	1	40	02	000	19	00	00	05	00	3	12	11	001	1	1	3	1114	15	02	02/01/2006	000001				
														313,487.00	335,925.93	335,925.93	335,925.93							306,802.35	0.00
960	1	40	02	000	19	00	00	05	00	3	12	11	001	1	1	3	1115	15	02	02/01/2006	000001				
														25,292.00	23,822.57	23,822.57	23,822.57							21,837.05	0.00
960	1	40	02	000	19	00	00	05	00	3	12	11	001	1	1	3	1127	15	02	02/01/2006	000001				
														9,285.00	10,609.55	10,609.55	10,609.55							9,637.16	0.00
960	1	40	02	000	19	00	00	05	00	3	12	11	001	1	1	3	1181	15	02	02/01/2006	000001				
														1,247,603.00	1,693,558.00	1,693,558.00	1,693,558.00							1,497,810.11	0.00
960	1	40	02	000	19	00	00	05	00	3	12	11	001	1	1	3	1600	15	02	02/01/2006	000001				
														153,319.00	189,485.55	189,485.55	189,485.55							171,107.92	0.00
960	1	40	02	000	19	00	00	05	00	3	12	11	001	1	1	3	1601	15	02	02/01/2006	000001				
														12,576.00	14,601.66	14,601.66	14,601.66							13,272.46	0.00
960	1	40	02	000	19	00	00	05	00	3	12	11	001	1	1	3	1602	15	02	02/01/2006	000001				
														51,027.00	57,130.32	57,130.32	57,130.32							51,919.19	0.00
960	1	40	02	000	19	00	00	05	00	3	12	11	001	1	1	3	1609	15	02	02/01/2006	000001				
														15,632.00	18,178.18	18,178.18	18,178.18							16,521.40	0.00
960	1	40	02	000	19	00	00	05	00	3	12	11	001	1	1	3	1611	15	02	02/01/2006	000001				
														10,108.00	15,002.30	15,002.30	15,002.30							13,610.26	0.00
960	1	40	02	000	19	00	00	05	00	3	12	11	001	1	1	3	1612	15	02	02/01/2006	000001				
														51,027.00	57,130.32	57,130.32	57,130.32							51,919.19	0.00
960	1	40	02	000	19	00	00	05	00	3	12	11	001	1	1	3	1613	15	02	02/01/2006	000001				
														5,235.00	5,693.16	5,693.16	5,693.16							5,185.89	0.00
960	1	40	02	000	19	00	00	05	00	3	12	11	001	1	1	3	1615	15	02	02/01/2006	000001				
														21,278.00	55,180.00	55,180.00	55,180.00							50,476.12	0.00
960	1	40	02	000	19	00	00	05	00	3	12	11	001	1	1	3	1700	15	02	02/01/2006	000001				
														347,976.00	526,039.60	526,039.60	526,039.60							477,361.73	0.00
960	1	40	02	000	19	00	00	05	00	3	12	11	001	1	1	3	1701	15	02	02/01/2006	000001				
														3,188.00	6,632.44	6,632.44	6,632.44							5,926.13	0.00
960	1	40	02	000	19	00	00	05	00	3	12	11	001	1	1	3	1706	15	02	02/01/2006	000001				
														142,480.00	164,265.56	164,265.56	164,265.56							150,464.50	0.00
960	1	40	02	000	19	00	00	05	00	3	12	11	001	1	1	3	1708	15	02	02/01/2006	000001				
														217,564.00	216,950.66	216,950.66	216,950.66							200,147.30	0.00
960	1	40	02	000	19	00	00	05	00	3	12	11	001	1	1	3	1709	15	02	02/01/2006	000001				
														29,310.00	32,050.20	32,050.20	32,050.20							29,288.89	0.00
960	1	40	02	000	19	00	00	05	00	3	12	11	001	1	1	3	1710	15	02	02/01/2006	000001				
														23,338.00	28,801.84	28,801.84	28,801.84							26,358.42	0.00
960	1	40	02	000	19	00	00	05	00	3	12	11	001	1	1	4	1001	15	02	02/01/2006	000001				
														498,916.00	510,594.55	510,594.55	510,594.55							491,708.63	0.00
960	1	40	02	000	19	00	00	05	00	3	12	11	001	1	1	4	1006	15	02	02/01/2006	000001				
														52,642.00	69,489.49	69,489.49	69,489.49							67,011.38	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

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TOTAL ACTIVIDAD: 05

15,598,000.00 19,004,129.81 18,793,174.68 18,793,174.68 18,793,174.68 17,312,172.49 210,955.13

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0312		13,178,000.00	16,140,409.22	16,086,065.22	16,086,065.22	16,086,065.22	14,605,063.03	54,344.00
	TOTAL		13,178,000.00	16,140,409.22	16,086,065.22	16,086,065.22	16,086,065.22	14,605,063.03	54,344.00
2	0312		1,766,000.00	2,204,508.54	2,194,486.26	2,194,486.26	2,194,486.26	2,194,486.26	10,022.28
	TOTAL		1,766,000.00	2,204,508.54	2,194,486.26	2,194,486.26	2,194,486.26	2,194,486.26	10,022.28
3	0312		558,000.00	561,474.70	510,413.91	510,413.91	510,413.91	510,413.91	51,060.79
	TOTAL		558,000.00	561,474.70	510,413.91	510,413.91	510,413.91	510,413.91	51,060.79
4	0312		96,000.00	97,737.35	2,209.29	2,209.29	2,209.29	2,209.29	95,528.06
	TOTAL		96,000.00	97,737.35	2,209.29	2,209.29	2,209.29	2,209.29	95,528.06

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=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
									Credito Orig.	Credito Actual	Reserva Cont.													
=====																								
960	1	40	02	000	19	00	00	06	00	3	12	11	001	1	1	6	1036	15	02	02/01/2006	000001			
									465,603.00	657,453.40														
960	1	40	02	000	19	00	00	06	00	3	12	11	001	1	1	6	1037	15	02	02/01/2006	000001	599,433.75	0.00	
									648,948.00	995,792.45														
960	1	40	02	000	19	00	00	06	00	3	12	11	001	1	1	6	1051	15	02	02/01/2006	000001			
									197,199.00	270,681.88														
960	1	40	02	000	19	00	00	06	00	3	12	11	001	1	1	6	1057	15	02	02/01/2006	000001			
									118,951.00	164,362.43														
960	1	40	02	000	19	00	00	06	00	3	12	11	001	1	1	6	1058	15	02	02/01/2006	000001			
									164,787.00	248,949.29														
960	1	40	02	000	19	00	00	06	00	3	12	11	001	1	1	6	1075	15	02	02/01/2006	000001			
									45,889.00	77,296.43														
960	1	40	02	000	19	00	00	06	00	3	12	11	001	1	2	1	1001	15	02	02/01/2006	000001			
									74,182.00	155,411.22														
960	1	40	02	000	19	00	00	06	00	3	12	11	001	1	2	1	1006	15	02	02/01/2006	000001			
									164,966.00	274,600.96														
960	1	40	02	000	19	00	00	06	00	3	12	11	001	1	2	1	1007	15	02	02/01/2006	000001			
									23,590.00	31,527.35														
960	1	40	02	000	19	00	00	06	00	3	12	11	001	1	2	3	1020	15	02	02/01/2006	000001			
									23,595.00	80,300.38														
960	1	40	02	000	19	00	00	06	00	3	12	11	001	1	2	5	1020	15	02	02/01/2006	000001			
									67,169.00	116,715.62														
960	1	40	02	000	19	00	00	06	00	3	12	11	001	1	4	1	1001	15	02	02/01/2006	000001			
									357,150.00	428,632.81														
960	1	40	02	000	19	00	00	06	00	3	12	11	001	1	4	1	1006	15	02	02/01/2006	000001			
									120,926.00	99,253.30														
960	1	40	02	000	19	00	00	06	00	3	12	11	001	1	4	1	1007	15	02	02/01/2006	000001			
									266,480.00	286,402.75														
960	1	40	02	000	19	00	00	06	00	3	12	11	001	1	8	1	1021	15	02	02/01/2006	000001			
									7,880,712.00	10,010,375.22														
960	1	40	02	000	19	00	00	06	00	3	12	11	001	2	1	1	0000	15	02	02/01/2006	000001			
									1,030,000.00	1,030,000.00														
960	1	40	02	000	19	00	00	06	00	3	12	11	001	2	5	2	0000	15	02	02/01/2006	000001			
									3,330,000.00	6,432,704.28														
960	1	40	02	000	19	00	00	06	00	3	12	11	001	2	9	9	0000	15	02	02/01/2006	000001			
									840,000.00	840,000.00														
960	1	40	02	000	19	00	00	06	00	3	12	11	001	3	1	9	0000	15	02	02/01/2006	000001			
									653,000.00	653,000.00														
960	1	40	02	000	19	00	00	06	00	3	12	11	001	3	4	2	0000	15	02	02/01/2006	000001			
									198,000.00	198,000.00														
960	1	40	02	000	19	00	00	06	00	3	12	11	001	3	9	9	0000	15	02	02/01/2006	000001			
									149,000.00	149,000.00														
960	1	40	02	000	19	00	00	06	00	3	12	13	383	1	1	7	1022	15	02	02/01/2006	000001			
									700,000.00	1,305,990.00														
960	1	40	02	000	19	00	00	06	00	3	12	13	383	2	1	1	0000	15	02	30/12/2008	008062			
									0.00	21,200.00														
960	1	40	02	000	19	00	00	06	00	3	12	13	383	2	5	2	0000	15	02	02/01/2006	000001			
									72,000.00	433,000.00														
960	1	40	02	000	19	00	00	06	00	3	12	13	383	2	9	9	0000	15	02	02/01/2006	000001			
									13,000.00	155,103.70														
960	1	40	02	000	19	00	00	06	00	3	12	13	383	3	9	9	0000	15	02	02/01/2006	000001			
									412,000.00	969,207.40														
960	1	40	02	000	19	00	00	06	00	3	12	13	383	4	3	9	0000	15	02	05/11/2008	006386			
									0.00	58,103.70														
										57,591.47														
=====																								

TOTAL ACTIVIDAD: 06



=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
=====																									
													Compromiso	Devengado											
=====																									
													33,244,000.00	45,836,137.69	45,834,852.29	45,834,852.29	45,834,852.29	42,799,542.53	1,285.40						

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

1	0	312											26,547,000.00	34,896,818.61	34,896,754.61	34,896,754.61	34,896,754.61	31,861,444.85	64.00						
TOTAL													26,547,000.00	34,896,818.61	34,896,754.61	34,896,754.61	34,896,754.61	31,861,444.85	64.00						
2	0	312											5,285,000.00	8,912,007.98	8,911,398.43	8,911,398.43	8,911,398.43	8,911,398.43	609.55						
TOTAL													5,285,000.00	8,912,007.98	8,911,398.43	8,911,398.43	8,911,398.43	8,911,398.43	609.55						
3	0	312											1,412,000.00	1,969,207.40	1,969,107.78	1,969,107.78	1,969,107.78	1,969,107.78	99.62						
TOTAL													1,412,000.00	1,969,207.40	1,969,107.78	1,969,107.78	1,969,107.78	1,969,107.78	99.62						
4	0	312											0.00	58,103.70	57,591.47	57,591.47	57,591.47	57,591.47	512.23						
TOTAL													0.00	58,103.70	57,591.47	57,591.47	57,591.47	57,591.47	512.23						



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
960	1	40	02	000	19	00	00	07	00	3	12	13	382	3	9	9	0000	56	02	02/01/2006	000001		
																						503,152.33	565,000.04
960	1	40	02	000	19	00	00	07	00	3	12	13	382	4	3	9	0000	56	02	02/01/2006	000001		
																						148,080.78	94,995.41

TOTAL ACTIVIDAD: 07

22,305,000.00 30,384,627.70 28,994,703.67 28,994,703.67 28,994,703.67 26,901,375.06 1,389,924.03

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0312		17,986,000.00	23,979,737.49	23,494,809.49	23,494,809.49	23,494,809.49	21,401,480.88	484,928.00
	TOTAL		17,986,000.00	23,979,737.49	23,494,809.49	23,494,809.49	23,494,809.49	21,401,480.88	484,928.00
2	0312		2,917,000.00	4,293,662.18	4,048,661.60	4,048,661.60	4,048,661.60	4,048,661.60	245,000.58
	TOTAL		2,917,000.00	4,293,662.18	4,048,661.60	4,048,661.60	4,048,661.60	4,048,661.60	245,000.58
3	0312		1,207,000.00	1,868,151.84	1,303,151.80	1,303,151.80	1,303,151.80	1,303,151.80	565,000.04
	TOTAL		1,207,000.00	1,868,151.84	1,303,151.80	1,303,151.80	1,303,151.80	1,303,151.80	565,000.04
4	0312		195,000.00	243,076.19	148,080.78	148,080.78	148,080.78	148,080.78	94,995.41
	TOTAL		195,000.00	243,076.19	148,080.78	148,080.78	148,080.78	148,080.78	94,995.41



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.											
960	1	40	02	000	19	00	00	08	00	3	12	13	380	2	5	2	0000	93	03	02/01/2006	000001		
																					189,166.70	189,166.70	833.30
960	1	40	02	000	19	00	00	08	00	3	12	13	380	2	9	9	0000	93	03	02/01/2006	000001		
																					25,458.73	25,458.73	30,028.58
960	1	40	02	000	19	00	00	08	00	3	12	13	380	3	9	9	0000	93	03	02/01/2006	000001		
																					490,323.59	490,323.59	4,651.03
960	1	40	02	000	19	00	00	08	00	3	12	13	380	4	3	9	0000	93	03	02/01/2006	000001		
																					121,917.54	121,917.54	98,569.77
=====																							
TOTAL ACTIVIDAD: 08																							
21,229,000.00 29,997,204.13 29,622,677.31 29,622,677.31 29,622,677.31 27,564,234.57 374,526.82																							

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible										
1	0312				17,080,000.00	24,062,763.89	23,822,319.75			23,822,319.75	23,822,319.75	21,763,877.01	240,444.14										
	TOTAL				17,080,000.00	24,062,763.89	23,822,319.75			23,822,319.75	23,822,319.75	21,763,877.01	240,444.14										
2	0312				2,882,000.00	4,076,178.31	4,045,316.43			4,045,316.43	4,045,316.43	4,045,316.43	30,861.88										
	TOTAL				2,882,000.00	4,076,178.31	4,045,316.43			4,045,316.43	4,045,316.43	4,045,316.43	30,861.88										
3	0312				1,110,000.00	1,494,974.62	1,490,323.59			1,490,323.59	1,490,323.59	1,490,323.59	4,651.03										
	TOTAL				1,110,000.00	1,494,974.62	1,490,323.59			1,490,323.59	1,490,323.59	1,490,323.59	4,651.03										
4	0312				157,000.00	363,287.31	264,717.54			264,717.54	264,717.54	264,717.54	98,569.77										
	TOTAL				157,000.00	363,287.31	264,717.54			264,717.54	264,717.54	264,717.54	98,569.77										
=====																							



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.											
=====																							
TOTAL ACTIVIDAD: 09																							
		10,170,000.00	14,733,229.57	14,727,496.50	14,727,496.50	14,727,496.50	13,621,323.57	5,733.07															

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0312	8,730,000.00	12,491,405.32	12,490,549.50	12,490,549.50	12,490,549.50	11,384,376.57	855.82															
TOTAL		8,730,000.00	12,491,405.32	12,490,549.50	12,490,549.50	11,384,376.57	855.82																
2	0312	1,010,000.00	1,639,736.58	1,637,000.67	1,637,000.67	1,637,000.67	1,637,000.67	2,735.91															
TOTAL		1,010,000.00	1,639,736.58	1,637,000.67	1,637,000.67	1,637,000.67	1,637,000.67	2,735.91															
3	0312	430,000.00	600,391.78	599,946.33	599,946.33	599,946.33	599,946.33	445.45															
TOTAL		430,000.00	600,391.78	599,946.33	599,946.33	599,946.33	599,946.33	445.45															
4	0312	0.00	1,695.89	0.00	0.00	0.00	0.00	1,695.89															
TOTAL		0.00	1,695.89	0.00	0.00	0.00	0.00	1,695.89															
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.			Credito Actual			Reserva Cont.															
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	1	1	1001	97	03	02/01/2006	000001			
																					1,324,533.85	1,324,533.85	1,235,498.93	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	1	1	1006	97	03	02/01/2006	000001			
																					963,774.10	963,774.10	842,314.52	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	1	1	1007	97	03	02/01/2006	000001			
																					1,468,419.01	1,468,419.01	1,355,556.74	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	1	3	1100	97	03	02/01/2006	000001			
																					558,826.33	558,826.33	504,645.02	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	1	3	1102	97	03	02/01/2006	000001			
																					11,353.15	11,353.15	10,310.28	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	1	3	1103	97	03	02/01/2006	000001			
																					12,893.78	12,893.78	11,780.57	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	1	3	1105	97	03	02/01/2006	000001			
																					27,256.19	27,256.19	24,984.28	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	1	3	1111	97	03	02/01/2006	000001			
																					91,359.75	91,359.75	80,906.38	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	1	3	1113	97	03	02/01/2006	000001			
																					27,976.56	27,976.56	25,557.60	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	1	3	1114	97	03	02/01/2006	000001			
																					142,513.54	142,513.54	130,451.39	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	1	3	1115	97	03	02/01/2006	000001			
																					2,313.84	2,313.84	2,119.20	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	1	3	1181	97	03	02/01/2006	000001			
																					776,290.00	776,290.00	681,279.77	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	1	3	1600	97	03	02/01/2006	000001			
																					369,674.35	369,674.35	335,756.25	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	1	3	1601	97	03	02/01/2006	000001			
																					20,456.52	20,456.52	18,723.98	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	1	3	1602	97	03	02/01/2006	000001			
																					97,580.14	97,580.14	89,045.59	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	1	3	1611	97	03	02/01/2006	000001			
																					17,001.52	17,001.52	15,427.92	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	1	3	1612	97	03	02/01/2006	000001			
																					100,335.66	100,335.66	91,549.27	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	1	3	1613	97	03	02/01/2006	000001			
																					8,539.74	8,539.74	7,778.83	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	1	3	1615	97	03	02/01/2006	000001			
																					113,517.58	113,517.58	104,505.14	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	1	3	1616	97	03	02/01/2006	000001			
																					9,028.48	9,028.48	8,212.53	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	1	3	1617	97	03	02/01/2006	000001			
																					9,007.52	9,007.52	8,226.05	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	1	3	1700	97	03	02/01/2006	000001			
																					715,151.78	715,151.78	646,683.44	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	1	3	1701	97	03	02/01/2006	000001			
																					9,751.60	9,751.60	8,768.51	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	1	3	1706	97	03	02/01/2006	000001			
																					215,806.67	215,806.67	197,170.83	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	1	3	1708	97	03	02/01/2006	000001			
																					336,899.90	336,899.90	312,445.86	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	1	3	1709	97	03	02/01/2006	000001			
																					21,366.80	21,366.80	19,525.93	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	1	3	1710	97	03	02/01/2006	000001			
																					17,969.24	17,969.24	16,406.71	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	1	4	1001	97	03	02/01/2006	000001			
																					213,654.52	213,654.52	205,937.66	0.00
960	1	40	02	000	19	00	00	10	00	3	12	11	001	1	1	4	1006	97	03	02/01/2006	000001			
																					124,760.13	124,760.13	118,628.26	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
      Credito Orig.   Credito Actual     Reserva Cont.      Compromiso          Devengado
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TOTAL ACTIVIDAD: 10

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          9,793,000.00      13,741,346.06      13,738,059.54      13,738,059.54      13,738,059.54      12,595,927.40      3,286.52
    
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I F FU   Credito Orig.   Credito Actual     Reserva Cont.      Compromiso          Devengado          Pagado          Disponible
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1 0312   8,564,000.00      12,289,898.57      12,289,861.57      12,289,861.57      12,289,861.57      11,147,729.43      37.00
TOTAL   8,564,000.00      12,289,898.57      12,289,861.57      12,289,861.57      12,289,861.57      11,147,729.43      37.00
2 0312   985,000.00        1,160,297.97      1,159,895.80      1,159,895.80      1,159,895.80      1,159,895.80      402.17
TOTAL   985,000.00        1,160,297.97      1,159,895.80      1,159,895.80      1,159,895.80      1,159,895.80      402.17
3 0312   237,000.00        281,099.68        280,661.47        280,661.47        280,661.47        280,661.47      438.21
TOTAL   237,000.00        281,099.68        280,661.47        280,661.47        280,661.47        280,661.47      438.21
4 0312   7,000.00          10,049.84         7,640.70          7,640.70          7,640.70          7,640.70        2,409.14
TOTAL   7,000.00          10,049.84         7,640.70          7,640.70          7,640.70          7,640.70        2,409.14
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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.												
960	1	40	02	000	19	00	00	11	00	3	12	11	001	1	1	6	1031	08	01	02/01/2006	000001			
																				141,960.88	141,960.88	141,960.88	129,741.92	0.00
960	1	40	02	000	19	00	00	11	00	3	12	11	001	1	1	6	1036	08	01	02/01/2006	000001			
																				166,190.88	166,190.88	166,190.88	151,140.20	0.00
960	1	40	02	000	19	00	00	11	00	3	12	11	001	1	1	6	1037	08	01	02/01/2006	000001			
																				279,463.74	279,463.74	279,463.74	256,363.62	0.00
960	1	40	02	000	19	00	00	11	00	3	12	11	001	1	1	6	1051	08	01	02/01/2006	000001			
																				35,490.72	35,490.72	35,490.72	32,435.92	0.00
960	1	40	02	000	19	00	00	11	00	3	12	11	001	1	1	6	1057	08	01	02/01/2006	000001			
																				41,547.39	41,547.39	41,547.39	37,784.72	0.00
960	1	40	02	000	19	00	00	11	00	3	12	11	001	1	1	6	1058	08	01	02/01/2006	000001			
																				69,865.11	69,865.11	69,865.11	64,090.19	0.00
960	1	40	02	000	19	00	00	11	00	3	12	11	001	1	1	6	1075	08	01	02/01/2006	000001			
																				14,999.20	14,999.20	14,999.20	13,277.74	0.00
960	1	40	02	000	19	00	00	11	00	3	12	11	001	1	2	1	1001	08	01	02/01/2006	000001			
																				41,622.43	41,622.43	41,622.43	37,759.71	0.00
960	1	40	02	000	19	00	00	11	00	3	12	11	001	1	2	1	1006	08	01	02/01/2006	000001			
																				111,481.46	111,481.46	111,481.46	102,583.99	0.00
960	1	40	02	000	19	00	00	11	00	3	12	11	001	1	2	2	1020	08	01	02/01/2006	000001			
																				4,907.57	4,907.57	4,907.57	4,341.63	0.00
960	1	40	02	000	19	00	00	11	00	3	12	11	001	1	2	3	1020	08	01	02/01/2006	000001			
																				13,614.02	13,614.02	13,614.02	13,150.09	0.00
960	1	40	02	000	19	00	00	11	00	3	12	11	001	1	4	1	1001	08	01	02/01/2006	000001			
																				45,538.00	45,538.00	45,538.00	42,920.59	0.00
960	1	40	02	000	19	00	00	11	00	3	12	11	001	1	4	1	1006	08	01	02/01/2006	000001			
																				25,484.00	25,484.00	25,484.00	23,504.87	0.00
960	1	40	02	000	19	00	00	11	00	3	12	11	001	1	4	1	1007	08	01	02/01/2006	000001			
																				62,875.00	62,875.00	62,875.00	58,633.44	0.00
960	1	40	02	000	19	00	00	11	00	3	12	11	001	1	8	1	1021	08	01	02/01/2006	000001			
																				1,250,860.36	1,250,860.36	1,250,860.36	1,090,457.72	0.00
960	1	40	02	000	19	00	00	11	00	3	12	11	001	2	1	1	0000	08	01	02/01/2006	000001			
																				110,000.00	110,000.00	110,000.00	110,000.00	0.00
960	1	40	02	000	19	00	00	11	00	3	12	11	001	2	5	2	0000	08	01	02/01/2006	000001			
																				362,763.26	362,763.26	362,763.26	362,763.26	0.00
960	1	40	02	000	19	00	00	11	00	3	12	11	001	2	9	9	0000	08	01	02/01/2006	000001			
																				60,000.00	60,000.00	60,000.00	60,000.00	0.00
960	1	40	02	000	19	00	00	11	00	3	12	11	001	3	1	9	0000	08	01	02/01/2006	000001			
																				22,000.00	22,000.00	22,000.00	22,000.00	0.00
960	1	40	02	000	19	00	00	11	00	3	12	11	001	3	4	2	0000	08	01	02/01/2006	000001			
																				67,800.00	67,800.00	67,800.00	67,800.00	0.00
960	1	40	02	000	19	00	00	11	00	3	12	11	001	3	9	9	0000	08	01	02/01/2006	000001			
																				5,200.00	5,200.00	5,200.00	5,200.00	0.00

TOTAL ACTIVIDAD: 11

5,212,000.00 6,656,680.89 6,656,680.89 6,656,680.89 6,656,680.89 6,098,147.26 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0312		4,647,000.00	6,028,917.63	6,028,917.63	6,028,917.63	6,028,917.63	5,470,384.00	0.00
TOTAL			4,647,000.00	6,028,917.63	6,028,917.63	6,028,917.63	6,028,917.63	5,470,384.00	0.00
2	0312		470,000.00	532,763.26	532,763.26	532,763.26	532,763.26	532,763.26	0.00
TOTAL			470,000.00	532,763.26	532,763.26	532,763.26	532,763.26	532,763.26	0.00
3	0312		95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	0.00
TOTAL			95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	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								

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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	12	00	3	12	11	001	1	1	6	1037	28	02	02/01/2006	000001			
																					110,414.33	110,414.33	100,817.64	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	1	1	6	1051	28	02	02/01/2006	000001			
																					40,911.09	40,911.09	37,266.30	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	1	1	6	1057	28	02	02/01/2006	000001			
																					20,426.43	20,426.43	18,589.39	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	1	1	6	1058	28	02	02/01/2006	000001			
																					27,603.44	27,603.44	25,204.28	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	1	1	6	1075	28	02	02/01/2006	000001			
																					9,836.74	9,836.74	8,694.53	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	1	2	1	1001	28	02	02/01/2006	000001			
																					34,978.54	34,978.54	31,414.31	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	1	2	1	1006	28	02	02/01/2006	000001			
																					55,285.51	55,285.51	50,943.78	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	1	2	3	1020	28	02	02/01/2006	000001			
																					7,769.57	7,769.57	7,494.70	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	1	2	5	1020	28	02	02/01/2006	000001			
																					21,463.01	21,463.01	19,868.31	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	1	4	1	1001	28	02	02/01/2006	000001			
																					76,880.19	76,880.19	70,805.61	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	1	4	1	1006	28	02	02/01/2006	000001			
																					15,212.00	15,212.00	14,416.91	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	1	4	1	1007	28	02	02/01/2006	000001			
																					34,374.20	34,374.20	31,817.31	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	1	8	1	1021	28	02	02/01/2006	000001			
																					935,667.84	935,667.84	817,588.22	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	2	1	1	0000	28	02	02/01/2006	000001			
																					23,000.00	23,000.00	23,000.00	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	2	5	2	0000	28	02	02/01/2006	000001			
																					360,122.77	360,122.77	360,122.77	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	2	9	9	0000	28	02	02/01/2006	000001			
																					50,000.00	50,000.00	50,000.00	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	3	1	9	0000	28	02	02/01/2006	000001			
																					112,200.00	112,200.00	112,200.00	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	3	4	2	0000	28	02	02/01/2006	000001			
																					22,000.00	22,000.00	22,000.00	0.00
960	1	40	02	000	19	00	00	12	00	3	12	11	001	3	9	9	0000	28	02	02/01/2006	000001			
																					15,800.00	15,800.00	15,800.00	0.00

TOTAL ACTIVIDAD: 12

3,834,000.00 4,599,842.61 4,599,842.61 4,599,842.61 4,599,842.61 4,217,823.03 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0312		3,364,000.00	4,016,719.84	4,016,719.84	4,016,719.84	4,016,719.84	3,634,700.26	0.00
	TOTAL		3,364,000.00	4,016,719.84	4,016,719.84	4,016,719.84	4,016,719.84	3,634,700.26	0.00
2	0312		320,000.00	433,122.77	433,122.77	433,122.77	433,122.77	433,122.77	0.00
	TOTAL		320,000.00	433,122.77	433,122.77	433,122.77	433,122.77	433,122.77	0.00
3	0312		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00
	TOTAL		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible					
=====																												
							Credito Orig.	Credito Actual			Reserva Cont.																	
=====																												
960	1	40	02	000	19	00	00	13	00	3	12	11	001	1	1	4	1001	35	02	02/01/2006	000001							
							189,817.00	235,650.35			235,650.35																	
960	1	40	02	000	19	00	00	13	00	3	12	11	001	1	1	4	1006	35	02	02/01/2006	000001	227,004.75	0.00					
							24,293.00	54,160.56			54,160.56																	
960	1	40	02	000	19	00	00	13	00	3	12	11	001	1	1	4	1007	35	02	02/01/2006	000001	52,209.43	0.00					
							133,220.00	215,075.84			215,075.84																	
960	1	40	02	000	19	00	00	13	00	3	12	11	001	1	1	6	1031	35	02	02/01/2006	000001	207,266.33	0.00					
							323,724.00	415,379.45			415,379.45																	
960	1	40	02	000	19	00	00	13	00	3	12	11	001	1	1	6	1036	35	02	02/01/2006	000001	377,866.79	0.00					
							69,985.00	102,734.09			102,734.09																	
960	1	40	02	000	19	00	00	13	00	3	12	11	001	1	1	6	1037	35	02	02/01/2006	000001	93,604.99	0.00					
							327,064.00	413,112.57			413,112.57																	
960	1	40	02	000	19	00	00	13	00	3	12	11	001	1	1	6	1051	35	02	02/01/2006	000001	377,156.64	0.00					
							80,934.00	103,886.89			103,886.89																	
960	1	40	02	000	19	00	00	13	00	3	12	11	001	1	1	6	1057	35	02	02/01/2006	000001	94,508.66	0.00					
							17,490.00	25,683.32			25,683.32																	
960	1	40	02	000	19	00	00	13	00	3	12	11	001	1	1	6	1058	35	02	02/01/2006	000001	23,401.06	0.00					
							82,660.00	103,277.52			103,277.52																	
960	1	40	02	000	19	00	00	13	00	3	12	11	001	1	1	6	1075	35	02	02/01/2006	000001	94,288.61	0.00					
							19,860.00	26,259.96			26,259.96																	
960	1	40	02	000	19	00	00	13	00	3	12	11	001	1	2	1	1001	35	02	02/01/2006	000001	23,244.11	0.00					
							38,701.00	39,970.73			39,970.73																	
960	1	40	02	000	19	00	00	13	00	3	12	11	001	1	2	1	1006	35	02	02/01/2006	000001	36,809.27	0.00					
							13,443.00	30,800.45			30,800.45																	
960	1	40	02	000	19	00	00	13	00	3	12	11	001	1	2	1	1007	35	02	02/01/2006	000001	28,377.44	0.00					
							2,572.00	0.00			0.00																	
960	1	40	02	000	19	00	00	13	00	3	12	11	001	1	2	3	1020	35	02	02/01/2006	000001	0.00	0.00					
							4,787.00	5,700.14			5,700.14																	
960	1	40	02	000	19	00	00	13	00	3	12	11	001	1	2	5	1020	35	02	02/01/2006	000001	5,505.98	0.00					
							16,254.00	21,942.35			21,942.35																	
960	1	40	02	000	19	00	00	13	00	3	12	11	001	1	4	1	1001	35	02	02/01/2006	000001	21,004.15	0.00					
							249,649.00	218,437.29			218,437.29																	
960	1	40	02	000	19	00	00	13	00	3	12	11	001	1	4	1	1006	35	02	02/01/2006	000001	200,544.84	0.00					
							12,233.00	21,606.00			21,606.00																	
960	1	40	02	000	19	00	00	13	00	3	12	11	001	1	4	1	1007	35	02	02/01/2006	000001	20,023.24	0.00					
							191,407.00	168,889.90			168,889.90																	
960	1	40	02	000	19	00	00	13	00	3	12	11	001	1	8	1	1021	35	02	02/01/2006	000001	155,481.79	0.00					
							740,938.00	976,330.33			976,330.33																	
960	1	40	02	000	19	00	00	13	00	3	12	11	001	2	1	1	0000	35	02	02/01/2006	000001	880,890.75	0.00					
							120,500.00	120,500.00			120,500.00																	
960	1	40	02	000	19	00	00	13	00	3	12	11	001	2	5	2	0000	35	02	02/01/2006	000001	120,500.00	0.00					
							432,900.00	686,904.72			686,904.72																	
960	1	40	02	000	19	00	00	13	00	3	12	11	001	2	9	9	0000	35	02	02/01/2006	000001	686,904.72	0.00					
							96,600.00	96,600.00			96,600.00																	
960	1	40	02	000	19	00	00	13	00	3	12	11	001	3	1	9	0000	35	02	02/01/2006	000001	96,600.00	0.00					
							103,000.00	103,000.00			103,000.00																	
960	1	40	02	000	19	00	00	13	00	3	12	11	001	3	4	2	0000	35	02	02/01/2006	000001	103,000.00	0.00					
							24,000.00	24,000.00			24,000.00																	
960	1	40	02	000	19	00	00	13	00	3	12	11	001	3	9	9	0000	35	02	02/01/2006	000001	103,000.00	0.00					
							23,000.00	23,000.00			23,000.00																	
=====																												
TOTAL ACTIVIDAD: 13																												
							7,925,000.00	10,111,135.95			10,111,135.95			10,111,135.95			10,111,135.95			10,111,135.95			9,322,113.11			0.00		



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

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

1	0312			7,125,000.00		9,057,131.23		9,057,131.23		9,057,131.23		9,057,131.23		9,057,131.23		8,268,108.39							0.00	
	TOTAL			7,125,000.00		9,057,131.23		9,057,131.23		9,057,131.23		9,057,131.23		9,057,131.23		8,268,108.39								0.00
2	0312			650,000.00		904,004.72		904,004.72		904,004.72		904,004.72		904,004.72		904,004.72								0.00
	TOTAL			650,000.00		904,004.72		904,004.72		904,004.72		904,004.72		904,004.72		904,004.72								0.00
3	0312			150,000.00		150,000.00		150,000.00		150,000.00		150,000.00		150,000.00		150,000.00								0.00
	TOTAL			150,000.00		150,000.00		150,000.00		150,000.00		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.							
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	1	1	1001	42	01	02/01/2006	000001		
														452,746.00	574,315.09	574,315.09							
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	1	1	1006	42	01	02/01/2006	000001	535,250.06	0.00
														91,789.00	474,824.65	474,824.65							
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	1	1	1007	42	01	02/01/2006	000001	425,103.35	0.00
														837,012.00	750,787.65	750,787.65							
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	1	3	1100	42	01	02/01/2006	000001	692,204.30	0.00
														91,680.00	170,356.23	170,356.23							
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	1	3	1102	42	01	02/01/2006	000001	153,331.78	0.00
														2,411.00	2,968.04	2,968.04							
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	1	3	1103	42	01	02/01/2006	000001	2,643.25	0.00
														1,375.00	1,688.00	1,688.00							
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	1	3	1105	42	01	02/01/2006	000001	1,542.31	0.00
														7,321.00	8,658.30	8,658.30							
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	1	3	1111	42	01	02/01/2006	000001	7,891.29	0.00
														14,323.00	18,723.08	18,723.08							
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	1	3	1113	42	01	02/01/2006	000001	17,063.73	0.00
														3,759.00	0.00	0.00							
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	1	3	1114	42	01	02/01/2006	000001	0.00	0.00
														46,626.00	59,191.10	59,191.10							
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	1	3	1115	42	01	02/01/2006	000001	54,050.19	0.00
														1,661.00	1,772.88	1,772.88							
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	1	3	1181	42	01	02/01/2006	000001	1,623.75	0.00
														210,116.00	340,609.00	340,609.00							
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	1	3	1600	42	01	02/01/2006	000001	296,681.25	0.00
														62,009.00	113,437.03	113,437.03							
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	1	3	1601	42	01	02/01/2006	000001	101,373.13	0.00
														3,504.00	5,002.19	5,002.19							
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	1	3	1602	42	01	02/01/2006	000001	4,525.50	0.00
														24,007.00	37,386.63	37,386.63							
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	1	3	1611	42	01	02/01/2006	000001	33,799.40	0.00
														10,247.00	16,654.68	16,654.68							
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	1	3	1612	42	01	02/01/2006	000001	15,111.34	0.00
														24,007.00	37,386.63	37,386.63							
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	1	3	1613	42	01	02/01/2006	000001	33,799.40	0.00
														4,712.00	5,693.16	5,693.16							
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	1	3	1615	42	01	02/01/2006	000001	5,185.89	0.00
														6,430.00	28,910.00	28,910.00							
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	1	3	1616	42	01	02/01/2006	000001	26,245.14	0.00
														3,301.00	4,514.24	4,514.24							
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	1	3	1700	42	01	02/01/2006	000001	4,106.26	0.00
														230,182.00	370,184.06	370,184.06							
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	1	3	1701	42	01	02/01/2006	000001	334,540.08	0.00
														1,015.00	1,896.25	1,896.25							
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	1	3	1706	42	01	02/01/2006	000001	1,675.02	0.00
														100,043.00	126,642.99	126,642.99							
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	1	3	1708	42	01	02/01/2006	000001	115,625.59	0.00
														129,048.00	138,607.26	138,607.26							
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	1	4	1001	42	01	02/01/2006	000001	127,973.26	0.00
														78,960.00	83,256.32	83,256.32							
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	1	4	1006	42	01	02/01/2006	000001	79,725.36	0.00
														23,844.00	43,341.46	43,341.46							
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	1	4	1007	42	01	02/01/2006	000001	41,756.09	0.00
														125,767.00	155,970.87	155,970.87							
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	1	6	1031	42	01	02/01/2006	000001	150,305.09	0.00
														96,151.00	152,972.12	152,972.12							
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	1	6	1036	42	01	02/01/2006	000001	139,140.39	0.00
														50,322.00	84,773.63	84,773.63							



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	14	00	3	12	11	001	1	1	6	1037	42	01	02/01/2006	000001													
																							271,592.79	0.00										
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	1	6	1051	42	01	02/01/2006	000001													
																							34,787.93	0.00										
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	1	6	1057	42	01	02/01/2006	000001													
																							19,272.48	0.00										
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	1	6	1058	42	01	02/01/2006	000001													
																							67,897.92	0.00										
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	1	6	1075	42	01	02/01/2006	000001													
																							12,488.40	0.00										
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	2	1	1001	42	01	02/01/2006	000001													
																							5,896.59	0.00										
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	2	3	1020	42	01	02/01/2006	000001													
																							0.00	0.00										
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	2	5	1020	42	01	02/01/2006	000001													
																							7,821.91	0.00										
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	4	1	1001	42	01	02/01/2006	000001													
																							60,128.51	0.00										
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	4	1	1006	42	01	02/01/2006	000001													
																							9,776.08	0.00										
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	4	1	1007	42	01	02/01/2006	000001													
																							121,980.12	0.00										
960	1	40	02	000	19	00	00	14	00	3	12	11	001	1	8	1	1021	42	01	02/01/2006	000001													
																							771,101.55	0.00										
960	1	40	02	000	19	00	00	14	00	3	12	11	001	2	1	1	0000	42	01	02/01/2006	000001													
																							61,200.00	0.00										
960	1	40	02	000	19	00	00	14	00	3	12	11	001	2	5	2	0000	42	01	02/01/2006	000001													
																							457,882.82	0.00										
960	1	40	02	000	19	00	00	14	00	3	12	11	001	2	9	9	0000	42	01	02/01/2006	000001													
																							55,100.00	0.00										
960	1	40	02	000	19	00	00	14	00	3	12	11	001	3	1	9	0000	42	01	02/01/2006	000001													
																							77,499.22	0.00										
960	1	40	02	000	19	00	00	14	00	3	12	11	001	3	4	2	0000	42	01	02/01/2006	000001													
																							15,600.00	0.00										
960	1	40	02	000	19	00	00	14	00	3	12	11	001	3	9	9	0000	42	01	02/01/2006	000001													
																							16,900.00	0.00										

TOTAL ACTIVIDAD: 14

4,648,000.00 6,020,231.62 6,020,231.62 6,020,231.62 6,020,231.62 5,546,288.08 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	312	4,168,000.00	5,336,049.58	5,336,049.58	5,336,049.58	5,336,049.58	4,862,106.04	0.00
		TOTAL	4,168,000.00	5,336,049.58	5,336,049.58	5,336,049.58	5,336,049.58	4,862,106.04	0.00
2	0	312	370,000.00	574,182.82	574,182.82	574,182.82	574,182.82	574,182.82	0.00
		TOTAL	370,000.00	574,182.82	574,182.82	574,182.82	574,182.82	574,182.82	0.00
3	0	312	110,000.00	109,999.22	109,999.22	109,999.22	109,999.22	109,999.22	0.00
		TOTAL	110,000.00	109,999.22	109,999.22	109,999.22	109,999.22	109,999.22	0.00



=====																											
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible				
=====																											
Credito Orig.									Credito Actual									Reserva Cont.									
=====																											
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	1	1	1001	70	03	02/01/2006	000001						
																					969,412.04	969,412.04	901,622.33	0.00			
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	1	1	1006	70	03	02/01/2006	000001						
																					470,390.38	470,390.38	418,580.10	0.00			
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	1	1	1007	70	03	02/01/2006	000001						
																					781,970.82	781,970.82	722,405.49	0.00			
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	1	3	1100	70	03	02/01/2006	000001						
																					281,392.01	281,392.01	254,152.99	0.00			
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	1	3	1101	70	03	02/01/2006	000001						
																					1,068.40	1,068.40	976.35	0.00			
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	1	3	1102	70	03	02/01/2006	000001						
																					4,194.24	4,194.24	3,733.77	0.00			
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	1	3	1103	70	03	02/01/2006	000001						
																					7,859.73	7,859.73	7,310.84	0.00			
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	1	3	1105	70	03	02/01/2006	000001						
																					12,702.68	12,702.68	11,532.64	0.00			
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	1	3	1111	70	03	02/01/2006	000001						
																					23,628.55	23,628.55	21,486.61	0.00			
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	1	3	1114	70	03	02/01/2006	000001						
																					106,279.27	106,279.27	97,546.15	0.00			
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	1	3	1115	70	03	02/01/2006	000001						
																					1,994.52	1,994.52	1,826.75	0.00			
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	1	3	1181	70	03	02/01/2006	000001						
																					573,975.00	573,975.00	506,644.96	0.00			
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	1	3	1600	70	03	02/01/2006	000001						
																					155,476.97	155,476.97	139,691.53	0.00			
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	1	3	1601	70	03	02/01/2006	000001						
																					8,884.83	8,884.83	8,046.39	0.00			
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	1	3	1602	70	03	02/01/2006	000001						
																					49,037.87	49,037.87	44,296.55	0.00			
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	1	3	1612	70	03	02/01/2006	000001						
																					49,037.87	49,037.87	44,296.55	0.00			
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	1	3	1613	70	03	02/01/2006	000001						
																					8,539.74	8,539.74	7,778.83	0.00			
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	1	3	1615	70	03	02/01/2006	000001						
																					63,262.30	63,262.30	57,283.29	0.00			
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	1	3	1616	70	03	02/01/2006	000001						
																					3,853.76	3,853.76	3,505.35	0.00			
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	1	3	1700	70	03	02/01/2006	000001						
																					332,219.06	332,219.06	301,465.30	0.00			
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	1	3	1701	70	03	02/01/2006	000001						
																					5,410.14	5,410.14	4,836.81	0.00			
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	1	3	1706	70	03	02/01/2006	000001						
																					110,643.20	110,643.20	100,973.70	0.00			
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	1	3	1708	70	03	02/01/2006	000001						
																					129,479.17	129,479.17	118,586.38	0.00			
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	1	4	1001	70	03	02/01/2006	000001						
																					145,866.00	145,866.00	140,603.66	0.00			
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	1	4	1006	70	03	02/01/2006	000001						
																					61,927.83	61,927.83	59,692.34	0.00			
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	1	4	1007	70	03	02/01/2006	000001						
																					149,802.96	149,802.96	144,373.13	0.00			
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	1	6	1031	70	03	02/01/2006	000001						
																					270,021.62	270,021.62	246,408.94	0.00			
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	1	6	1036	70	03	02/01/2006	000001						
																					112,823.63	112,823.63	102,298.64	0.00			
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	1	6	1037	70	03	02/01/2006	000001						
																					285,650.53	285,650.53	260,817.28	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.									
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	1	6	1051	70	03	02/01/2006	000001		
																					67,506.10	67,506.10	0.00
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	1	6	1057	70	03	02/01/2006	000001	61,602.88	
																					28,205.77	28,205.77	0.00
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	1	6	1058	70	03	02/01/2006	000001	25,574.52	
																					71,412.81	71,412.81	0.00
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	1	6	1075	70	03	02/01/2006	000001	65,204.48	
																					18,503.43	18,503.43	0.00
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	2	1	1001	70	03	02/01/2006	000001	16,364.56	
																					24,610.74	24,610.74	0.00
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	2	1	1006	70	03	02/01/2006	000001	22,528.25	
																					49,832.19	49,832.19	0.00
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	2	1	1007	70	03	02/01/2006	000001	46,723.16	
																					6,100.00	6,100.00	0.00
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	2	3	1020	70	03	02/01/2006	000001	6,100.00	
																					16,088.38	16,088.38	0.00
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	2	5	1020	70	03	02/01/2006	000001	14,446.23	
																					18,884.30	18,884.30	0.00
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	4	1	1001	70	03	02/01/2006	000001	17,434.47	
																					191,493.00	191,493.00	0.00
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	4	1	1006	70	03	02/01/2006	000001	176,764.63	
																					12,129.00	12,129.00	0.00
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	4	1	1007	70	03	02/01/2006	000001	11,717.85	
																					96,831.00	96,831.00	0.00
960	1	40	02	000	19	00	00	15	00	3	12	11	001	1	8	1	1021	70	03	02/01/2006	000001	90,196.63	
																					1,540,745.66	1,540,745.66	0.00
960	1	40	02	000	19	00	00	15	00	3	12	11	001	2	1	1	0000	70	03	02/01/2006	000001	1,379,803.02	
																					85,000.00	85,000.00	0.00
960	1	40	02	000	19	00	00	15	00	3	12	11	001	2	5	2	0000	70	03	02/01/2006	000001	85,000.00	
																					353,831.75	353,831.75	0.00
960	1	40	02	000	19	00	00	15	00	3	12	11	001	2	9	9	0000	70	03	02/01/2006	000001	353,831.75	
																					73,000.00	73,000.00	0.00
960	1	40	02	000	19	00	00	15	00	3	12	11	001	3	1	9	0000	70	03	02/01/2006	000001	73,000.00	
																					91,800.00	91,800.00	0.00
960	1	40	02	000	19	00	00	15	00	3	12	11	001	3	4	2	0000	70	03	02/01/2006	000001	91,800.00	
																					19,400.00	19,400.00	0.00
960	1	40	02	000	19	00	00	15	00	3	12	11	001	3	9	9	0000	70	03	02/01/2006	000001	19,400.00	
																					18,800.00	18,800.00	0.00
960	1	40	02	000	19	00	00	15	00	3	12	13	388	1	1	7	1022	70	03	02/01/2006	000001	18,800.00	
																					42,907.80	42,907.80	92.20
960	1	40	02	000	19	00	00	15	00	3	12	13	388	2	1	1	0000	70	03	02/01/2006	000001	42,907.80	
																					9,084.33	9,084.33	915.67
960	1	40	02	000	19	00	00	15	00	3	12	13	388	2	5	2	0000	70	03	02/01/2006	000001	9,084.33	
																					8,112.00	8,112.00	7,888.00
960	1	40	02	000	19	00	00	15	00	3	12	13	388	2	9	9	0000	70	03	02/01/2006	000001	8,112.00	
																					44,130.80	44,130.80	313.54
960	1	40	02	000	19	00	00	15	00	3	12	13	388	3	9	9	0000	70	03	02/01/2006	000001	44,130.80	
																					31,888.69	31,888.69	443.27
960	1	40	02	000	19	00	00	15	00	3	12	13	388	4	3	9	0000	70	03	02/01/2006	000001	31,445.42	
																					137.80	137.80	9,306.55

TOTAL ACTIVIDAD: 15

5,939,000.00 8,115,756.63 8,096,797.40 8,096,797.40 8,096,797.40 7,444,884.23 18,959.23



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

I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	312																		5,315,000.00	7,362,147.50	7,362,055.30	7,362,055.30	7,362,055.30	6,710,142.13	92.20
		TOTAL																		5,315,000.00	7,362,147.50	7,362,055.30	7,362,055.30	7,362,055.30	6,710,142.13	92.20
2	0	312																		471,000.00	582,276.09	573,158.88	573,158.88	573,158.88	573,158.88	9,117.21
		TOTAL																		471,000.00	582,276.09	573,158.88	573,158.88	573,158.88	573,158.88	9,117.21
3	0	312																		145,000.00	161,888.69	161,445.42	161,445.42	161,445.42	161,445.42	443.27
		TOTAL																		145,000.00	161,888.69	161,445.42	161,445.42	161,445.42	161,445.42	443.27
4	0	312																		8,000.00	9,444.35	137.80	137.80	137.80	137.80	9,306.55
		TOTAL																		8,000.00	9,444.35	137.80	137.80	137.80	137.80	9,306.55
=====																										



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
										Credito Orig.	Credito Actual	Reserva Cont.												
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	1	1	1001	70	05	02/01/2006	000001			
										410,274.00	500,594.74	500,594.74												
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	1	1	1006	70	05	02/01/2006	000001	464,627.83	0.00	
										62,765.00	280,254.41	280,254.41												
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	1	1	1007	70	05	02/01/2006	000001	250,579.82	0.00	
										446,579.00	413,574.94	413,574.94												
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	1	3	1100	70	05	02/01/2006	000001	381,848.29	0.00	
										86,206.00	155,518.69	155,518.69												
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	1	3	1102	70	05	02/01/2006	000001	140,570.72	0.00	
										2,199.00	3,188.70	3,188.70												
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	1	3	1103	70	05	02/01/2006	000001	2,850.79	0.00	
										1,343.00	1,688.00	1,688.00												
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	1	3	1105	70	05	02/01/2006	000001	1,542.31	0.00	
										10,979.00	14,038.64	14,038.64												
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	1	3	1111	70	05	02/01/2006	000001	12,828.54	0.00	
										6,480.00	8,709.58	8,709.58												
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	1	3	1113	70	05	02/01/2006	000001	8,165.52	0.00	
										3,671.00	11,666.18	11,666.18												
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	1	3	1114	70	05	02/01/2006	000001	10,859.86	0.00	
										46,828.00	58,288.67	58,288.67												
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	1	3	1115	70	05	02/01/2006	000001	53,276.40	0.00	
										811.00	886.56	886.56												
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	1	3	1181	70	05	02/01/2006	000001	811.98	0.00	
										201,973.00	311,310.00	311,310.00												
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	1	3	1600	70	05	02/01/2006	000001	274,520.84	0.00	
										57,949.00	115,746.86	115,746.86												
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	1	3	1601	70	05	02/01/2006	000001	104,440.18	0.00	
										5,774.00	8,173.64	8,173.64												
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	1	3	1602	70	05	02/01/2006	000001	7,420.70	0.00	
										17,768.00	29,881.64	29,881.64												
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	1	3	1612	70	05	02/01/2006	000001	27,129.93	0.00	
										17,768.00	25,642.16	25,642.16												
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	1	3	1613	70	05	02/01/2006	000001	23,283.20	0.00	
										6,903.00	11,386.32	11,386.32												
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	1	3	1615	70	05	02/01/2006	000001	10,371.78	0.00	
										8,375.00	39,695.84	39,695.84												
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	1	3	1700	70	05	02/01/2006	000001	36,215.00	0.00	
										126,744.00	220,865.15	220,865.15												
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	1	3	1701	70	05	02/01/2006	000001	200,274.84	0.00	
										1,127.00	2,759.83	2,759.83												
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	1	3	1706	70	05	02/01/2006	000001	2,453.28	0.00	
										48,853.00	65,091.24	65,091.24												
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	1	3	1708	70	05	02/01/2006	000001	59,582.55	0.00	
										45,215.00	54,613.16	54,613.16												
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	1	4	1001	70	05	02/01/2006	000001	50,745.34	0.00	
										74,130.00	81,135.45	81,135.45												
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	1	4	1006	70	05	02/01/2006	000001	78,191.93	0.00	
										18,758.00	38,363.53	38,363.53												
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	1	4	1007	70	05	02/01/2006	000001	36,988.34	0.00	
										64,747.00	82,541.48	82,541.48												
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	1	6	1031	70	05	02/01/2006	000001	79,577.95	0.00	
										95,438.00	149,408.10	149,408.10												
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	1	6	1036	70	05	02/01/2006	000001	136,152.41	0.00	
										38,466.00	71,076.90	71,076.90												
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	1	6	1037	70	05	02/01/2006	000001	64,639.31	0.00	
										87,151.00	158,958.88	158,958.88												
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	1	6	1051	70	05	02/01/2006	000001	145,211.89	0.00	
										23,859.00	37,351.93	37,351.93												



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	16	00	3	12	11	001	1	1	6	1057	70	05	02/01/2006	000001		
																					17,769.01	16,159.61	0.00
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	1	6	1058	70	05	02/01/2006	000001		
																					17,769.01		
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	1	6	1075	70	05	02/01/2006	000001		
																					39,739.39	36,302.66	0.00
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	4	1	1001	70	05	02/01/2006	000001		
																					10,134.69	8,969.80	0.00
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	4	1	1007	70	05	02/01/2006	000001		
																					76,906.00	70,803.07	0.00
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	4	1	1006	70	05	02/01/2006	000001		
																					8,177.00	7,527.95	0.00
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	4	1	1007	70	05	02/01/2006	000001		
																					8,177.00		
960	1	40	02	000	19	00	00	16	00	3	12	11	001	1	8	1	1021	70	05	02/01/2006	000001		
																					71,190.00	64,008.92	0.00
960	1	40	02	000	19	00	00	16	00	3	12	11	001	2	1	1	0000	70	05	02/01/2006	000001		
																					694,993.10	694,872.79	0.00
960	1	40	02	000	19	00	00	16	00	3	12	11	001	2	5	2	0000	70	05	02/01/2006	000001		
																					85,000.00	85,000.00	0.00
960	1	40	02	000	19	00	00	16	00	3	12	11	001	2	9	9	0000	70	05	02/01/2006	000001		
																					566,471.76	566,471.76	0.00
960	1	40	02	000	19	00	00	16	00	3	12	11	001	3	1	9	0000	70	05	02/01/2006	000001		
																					68,000.00	68,000.00	0.00
960	1	40	02	000	19	00	00	16	00	3	12	11	001	3	4	2	0000	70	05	02/01/2006	000001		
																					84,700.00	84,700.00	0.00
960	1	40	02	000	19	00	00	16	00	3	12	11	001	3	4	2	0000	70	05	02/01/2006	000001		
																					18,000.00	18,000.00	0.00
960	1	40	02	000	19	00	00	16	00	3	12	11	001	3	9	9	0000	70	05	02/01/2006	000001		
																					17,300.00	17,300.00	0.00

TOTAL ACTIVIDAD: 16

3,337,000.00 4,710,792.17 4,710,792.17 4,710,792.17 4,710,792.17 4,437,316.11 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0312		2,747,000.00	3,871,320.41	3,871,320.41	3,871,320.41	3,871,320.41	3,597,844.35	0.00
	TOTAL		2,747,000.00	3,871,320.41	3,871,320.41	3,871,320.41	3,871,320.41	3,597,844.35	0.00
2	0312		470,000.00	719,471.76	719,471.76	719,471.76	719,471.76	719,471.76	0.00
	TOTAL		470,000.00	719,471.76	719,471.76	719,471.76	719,471.76	719,471.76	0.00
3	0312		120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00
	TOTAL		120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	6	1058	84	11	02/01/2006	000001		
											13,156.00	22,717.79										22,717.79	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	1	1	6	1075	84	11	02/01/2006	000001		
											4,500.00	6,890.85										6,890.85	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	1	2	1	1001	84	11	02/01/2006	000001		
											5,968.00	12,566.79										12,566.79	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	1	2	1	1006	84	11	02/01/2006	000001		
											7,781.00	25,672.53										25,672.53	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	1	2	1	1007	84	11	02/01/2006	000001		
											1,316.00	100.00										100.00	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	1	2	3	1020	84	11	02/01/2006	000001		
											1,317.00	3,358.61										3,358.61	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	1	2	5	1020	84	11	02/01/2006	000001		
											4,844.00	9,231.57										9,231.57	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	1	4	1	1001	84	11	02/01/2006	000001		
											57,541.00	26,351.00										26,351.00	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	1	4	1	1006	84	11	02/01/2006	000001		
											16,252.00	10,704.00										10,704.00	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	1	4	1	1007	84	11	02/01/2006	000001		
											32,124.00	32,851.00										32,851.00	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	1	8	1	1021	84	11	02/01/2006	000001		
											368,195.00	468,678.21										468,678.21	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	2	1	1	0000	84	11	02/01/2006	000001		
											45,100.00	45,100.00										45,100.00	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	2	5	2	0000	84	11	02/01/2006	000001		
											162,200.00	187,614.00										187,614.00	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	2	9	9	0000	84	11	02/01/2006	000001		
											32,700.00	32,700.00										32,700.00	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	3	1	9	0000	84	11	02/01/2006	000001		
											45,800.00	45,800.00										45,800.00	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	3	4	2	0000	84	11	02/01/2006	000001		
											9,700.00	9,700.00										9,700.00	0.00
960	1	40	02	000	19	00	00	17	00	3	12	11	001	3	9	9	0000	84	11	02/01/2006	000001		
											9,500.00	9,500.00										9,500.00	0.00

TOTAL ACTIVIDAD: 17

2,267,000.00 2,955,846.52 2,955,846.52 2,955,846.52 2,955,846.52 2,713,997.72 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0312		1,962,000.00	2,625,432.52	2,625,432.52	2,625,432.52	2,625,432.52	2,383,583.72	0.00
	TOTAL		1,962,000.00	2,625,432.52	2,625,432.52	2,625,432.52	2,625,432.52	2,383,583.72	0.00
2	0312		240,000.00	265,414.00	265,414.00	265,414.00	265,414.00	265,414.00	0.00
	TOTAL		240,000.00	265,414.00	265,414.00	265,414.00	265,414.00	265,414.00	0.00
3	0312		65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00
	TOTAL		65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
										Credito Orig.	Credito Actual	Reserva Cont.												
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	1	6	1037	77	04	02/01/2006	000001			
																					244,270.01	244,270.01	223,233.31	0.00
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	1	6	1051	77	04	02/01/2006	000001			
																					48,627.01	48,627.01	44,411.49	0.00
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	1	6	1057	77	04	02/01/2006	000001			
																					36,384.03	36,384.03	33,234.52	0.00
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	1	6	1058	77	04	02/01/2006	000001			
																					61,067.40	61,067.40	55,808.23	0.00
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	1	6	1075	77	04	02/01/2006	000001			
																					15,383.34	15,383.34	13,644.25	0.00
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	2	1	1001	77	04	02/01/2006	000001			
																					1,049.20	1,049.20	1,049.20	0.00
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	2	1	1006	77	04	02/01/2006	000001			
																					24,154.96	24,154.96	22,236.72	0.00
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	2	1	1007	77	04	02/01/2006	000001			
																					0.00	0.00	0.00	0.00
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	2	3	1020	77	04	02/01/2006	000001			
																					2,163.63	2,163.63	2,096.94	0.00
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	2	5	1020	77	04	02/01/2006	000001			
																					7,480.19	7,480.19	7,083.27	0.00
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	4	1	1001	77	04	02/01/2006	000001			
																					50,401.50	50,401.50	46,163.78	0.00
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	4	1	1006	77	04	02/01/2006	000001			
																					8,012.50	8,012.50	7,517.89	0.00
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	4	1	1007	77	04	02/01/2006	000001			
																					43,264.50	43,264.50	39,837.35	0.00
960	1	40	02	000	19	00	00	18	00	3	12	11	001	1	8	1	1021	77	04	02/01/2006	000001			
																					832,310.58	832,310.58	768,692.74	0.00
960	1	40	02	000	19	00	00	18	00	3	12	11	001	2	1	1	0000	77	04	02/01/2006	000001			
																					88,200.00	88,200.00	88,200.00	0.00
960	1	40	02	000	19	00	00	18	00	3	12	11	001	2	5	2	0000	77	04	02/01/2006	000001			
																					422,859.32	422,859.32	422,859.32	0.00
960	1	40	02	000	19	00	00	18	00	3	12	11	001	2	9	9	0000	77	04	02/01/2006	000001			
																					73,700.00	73,700.00	73,700.00	0.00
960	1	40	02	000	19	00	00	18	00	3	12	11	001	3	1	9	0000	77	04	02/01/2006	000001			
																					87,900.00	87,900.00	87,900.00	0.00
960	1	40	02	000	19	00	00	18	00	3	12	11	001	3	4	2	0000	77	04	02/01/2006	000001			
																					19,400.00	19,400.00	19,400.00	0.00
960	1	40	02	000	19	00	00	18	00	3	12	11	001	3	9	9	0000	77	04	02/01/2006	000001			
																					18,700.00	18,700.00	18,700.00	0.00

TOTAL ACTIVIDAD: 18

4,993,000.00 6,312,493.83 6,312,493.83 6,312,493.83 6,312,493.83 5,848,045.91 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0312		4,367,000.00	5,601,734.51	5,601,734.51	5,601,734.51	5,601,734.51	5,137,286.59	0.00
	TOTAL		4,367,000.00	5,601,734.51	5,601,734.51	5,601,734.51	5,601,734.51	5,137,286.59	0.00
2	0312		500,000.00	584,759.32	584,759.32	584,759.32	584,759.32	584,759.32	0.00
	TOTAL		500,000.00	584,759.32	584,759.32	584,759.32	584,759.32	584,759.32	0.00
3	0312		126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	0.00
	TOTAL		126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.	Credito Actual	Reserva Cont.												
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	1	1001	87	02	02/01/2006	000001		
									310,513.00	361,628.72	361,628.72												
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	1	1006	87	02	02/01/2006	000001	335,319.11	0.00
									49,505.00	168,569.17	168,569.17												
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	1	1007	87	02	02/01/2006	000001	150,827.54	0.00
									302,366.00	245,521.34	245,521.34												
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	3	1100	87	02	02/01/2006	000001	226,557.92	0.00
									73,298.00	145,377.30	145,377.30												
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	3	1101	87	02	02/01/2006	000001	132,355.26	0.00
									986.00	1,068.40	1,068.40												
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	3	1102	87	02	02/01/2006	000001	976.35	0.00
									1,711.00	2,077.56	2,077.56												
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	3	1103	87	02	02/01/2006	000001	1,866.50	0.00
									3,083.00	3,376.00	3,376.00												
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	3	1105	87	02	02/01/2006	000001	3,084.62	0.00
									8,517.00	11,038.24	11,038.24												
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	3	1108	87	02	02/01/2006	000001	10,004.06	0.00
									14,362.00	30,383.59	30,383.59												
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	3	1113	87	02	02/01/2006	000001	28,575.06	0.00
									3,675.00	9,325.52	9,325.52												
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	3	1114	87	02	02/01/2006	000001	8,519.20	0.00
									35,179.00	41,354.80	41,354.80												
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	3	1115	87	02	02/01/2006	000001	37,715.09	0.00
									1,670.00	1,329.60	1,329.60												
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	3	1181	87	02	02/01/2006	000001	1,217.76	0.00
									157,194.00	221,955.00	221,955.00												
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	3	1600	87	02	02/01/2006	000001	195,869.68	0.00
									29,758.00	69,159.37	69,159.37												
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	3	1601	87	02	02/01/2006	000001	62,225.22	0.00
									2,467.00	3,843.14	3,843.14												
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	3	1602	87	02	02/01/2006	000001	3,479.99	0.00
									15,466.00	22,335.03	22,335.03												
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	3	1612	87	02	02/01/2006	000001	20,281.60	0.00
									15,466.00	22,335.03	22,335.03												
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	3	1613	87	02	02/01/2006	000001	20,281.60	0.00
									5,283.00	5,693.16	5,693.16												
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	3	1615	87	02	02/01/2006	000001	5,185.89	0.00
									7,704.00	31,311.50	31,311.50												
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	3	1616	87	02	02/01/2006	000001	28,550.05	0.00
									3,150.00	3,853.76	3,853.76												
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	3	1700	87	02	02/01/2006	000001	3,505.35	0.00
									68,189.00	108,078.44	108,078.44												
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	3	1701	87	02	02/01/2006	000001	97,823.52	0.00
									583.00	1,558.24	1,558.24												
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	3	1706	87	02	02/01/2006	000001	1,365.26	0.00
									34,006.00	38,663.99	38,663.99												
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	3	1708	87	02	02/01/2006	000001	35,323.60	0.00
									42,956.00	44,292.29	44,292.29												
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	4	1001	87	02	02/01/2006	000001	40,597.01	0.00
									58,646.00	63,173.77	63,173.77												
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	4	1006	87	02	02/01/2006	000001	60,920.36	0.00
									13,837.00	26,663.63	26,663.63												
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	4	1007	87	02	02/01/2006	000001	25,703.17	0.00
									43,560.00	47,906.59	47,906.59												
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	6	1031	87	02	02/01/2006	000001	46,155.17	0.00
									74,701.00	118,621.36	118,621.36												
960	1	40	02	000	19	00	00	19	00	3	12	11	001	1	1	6	1036	87	02	02/01/2006	000001	108,354.62	0.00
									29,793.00	49,359.97	49,359.97												



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.							
1	0	3	1	2																								
																					2,342,000.00	3,166,635.22	3,076,635.22	3,076,635.22				
																					TOTAL	2,342,000.00	3,166,635.22	3,076,635.22	3,076,635.22	3,076,635.22	2,828,448.84	90,000.00
2	0	3	1	2																								
																					472,000.00	490,849.01	432,410.55	432,410.55				
																					TOTAL	472,000.00	490,849.01	432,410.55	432,410.55	432,410.55	432,410.55	58,438.46
3	0	3	1	2																								
																					305,000.00	504,859.66	336,994.00	336,994.00				
																					TOTAL	305,000.00	504,859.66	336,994.00	336,994.00	336,994.00	336,994.00	167,865.66
4	0	3	1	2																								
																					0.00	15,997.06	0.00	0.00				
																					TOTAL	0.00	15,997.06	0.00	0.00	0.00	0.00	15,997.06



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
960	1	40	02	000	19	00	00	20	00	3	12	11	001	1	4	1	1001	63	03	02/01/2006	000001		
																						18,883.85	0.00
																						24,846.00	
960	1	40	02	000	19	00	00	20	00	3	12	11	001	1	4	1	1006	63	03	02/01/2006	000001		
																						16,467.58	0.00
																						23,155.00	
960	1	40	02	000	19	00	00	20	00	3	12	11	001	1	4	1	1007	63	03	02/01/2006	000001		
																						7,722.15	0.00
																						6,677.00	
960	1	40	02	000	19	00	00	20	00	3	12	11	001	1	8	1	1021	63	03	02/01/2006	000001		
																						29,931.61	0.00
																						6,811.00	
960	1	40	02	000	19	00	00	20	00	3	12	11	001	2	1	1	0000	63	03	02/01/2006	000001		
																						5,300.00	0.00
																						5,300.00	
960	1	40	02	000	19	00	00	20	00	3	12	11	001	2	5	2	0000	63	03	02/01/2006	000001		
																						108,531.00	0.00
																						68,200.00	
960	1	40	02	000	19	00	00	20	00	3	12	11	001	2	9	9	0000	63	03	02/01/2006	000001		
																						11,500.00	0.00
																						11,500.00	
960	1	40	02	000	19	00	00	20	00	3	12	11	001	3	1	9	0000	63	03	02/01/2006	000001		
																						15,000.00	0.00
																						15,000.00	
960	1	40	02	000	19	00	00	20	00	3	12	11	001	3	4	2	0000	63	03	02/01/2006	000001		
																						3,200.00	0.00
																						3,200.00	
960	1	40	02	000	19	00	00	20	00	3	12	11	001	3	9	9	0000	63	03	02/01/2006	000001		
																						2,800.00	0.00
																						2,800.00	

TOTAL ACTIVIDAD: 20

1,006,000.00 1,382,764.16 1,382,764.16 1,382,764.16 1,382,764.16 1,275,034.48 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0312		900,000.00	1,236,433.16	1,236,433.16	1,236,433.16	1,236,433.16	1,128,703.48	0.00
	TOTAL		900,000.00	1,236,433.16	1,236,433.16	1,236,433.16	1,236,433.16	1,128,703.48	0.00
2	0312		85,000.00	125,331.00	125,331.00	125,331.00	125,331.00	125,331.00	0.00
	TOTAL		85,000.00	125,331.00	125,331.00	125,331.00	125,331.00	125,331.00	0.00
3	0312		21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00
	TOTAL		21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	1	1001	21	01	02/01/2006	000001			
				730,813.00				715,705.06				715,705.06												
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	1	1	1006	21	01	02/01/2006	000001	664,841.15		0.00
				116,612.00				354,890.60				354,890.60												
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	1	1	1007	21	01	02/01/2006	000001	318,378.77		0.00
				607,753.00				488,354.41				488,354.41												
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	1	3	1100	21	01	02/01/2006	000001			0.00
				170,487.00				230,073.64				230,073.64												
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	1	3	1101	21	01	02/01/2006	000001			0.00
				1,020.00				1,068.40				1,068.40												
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	1	3	1102	21	01	02/01/2006	000001	976.35		0.00
				3,371.00				3,824.45				3,824.45												
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	1	3	1103	21	01	02/01/2006	000001	3,444.76		0.00
				7,376.00				6,819.47				6,819.47												
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	1	3	1105	21	01	02/01/2006	000001	6,289.01		0.00
				13,978.00				16,917.41				16,917.41												
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	1	3	1111	21	01	02/01/2006	000001	15,370.47		0.00
				43,159.00				50,673.22				50,673.22												
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	1	3	1113	21	01	02/01/2006	000001	43,845.23		0.00
				8,721.00				9,325.52				9,325.52												
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	1	3	1114	21	01	02/01/2006	000001	8,519.20		0.00
				83,957.00				82,125.21				82,125.21												
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	1	3	1115	21	01	02/01/2006	000001	75,369.78		0.00
				2,890.00				2,105.20				2,105.20												
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	1	3	1181	21	01	02/01/2006	000001	1,937.44		0.00
				353,459.00				439,611.00				439,611.00												
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	1	3	1600	21	01	02/01/2006	000001	390,090.63		0.00
				102,207.00				165,970.27				165,970.27												
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	1	3	1601	21	01	02/01/2006	000001	149,197.33		0.00
				11,309.00				11,916.20				11,916.20												
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	1	3	1602	21	01	02/01/2006	000001	10,903.67		0.00
				34,074.00				47,125.40				47,125.40												
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	1	3	1611	21	01	02/01/2006	000001	42,792.56		0.00
				6,965.00				9,497.36				9,497.36												
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	1	3	1612	21	01	02/01/2006	000001	8,619.78		0.00
				34,074.00				47,125.40				47,125.40												
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	1	3	1613	21	01	02/01/2006	000001	42,792.56		0.00
				16,401.00				14,232.90				14,232.90												
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	1	3	1615	21	01	02/01/2006	000001	12,964.72		0.00
				11,917.00				48,240.00				48,240.00												
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	1	3	1616	21	01	02/01/2006	000001	44,091.30		0.00
				6,520.00				7,707.52				7,707.52												
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	1	3	1700	21	01	02/01/2006	000001	7,010.70		0.00
				147,311.00				219,383.26				219,383.26												
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	1	3	1701	21	01	02/01/2006	000001	197,255.50		0.00
				1,828.00				4,482.34				4,482.34												
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	1	3	1706	21	01	02/01/2006	000001	3,912.37		0.00
				64,212.00				69,530.34				69,530.34												
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	1	3	1708	21	01	02/01/2006	000001	63,437.24		0.00
				87,982.00				89,734.56				89,734.56												
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	1	4	1001	21	01	02/01/2006	000001	82,793.35		0.00
				136,002.00				117,168.20				117,168.20												
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	1	4	1006	21	01	02/01/2006	000001	111,972.89		0.00
				35,934.00				58,643.21				58,643.21												
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	1	4	1007	21	01	02/01/2006	000001	56,518.08		0.00
				88,528.00				96,114.36				96,114.36												
960	1	40	02	000	19	00	00	22	00	3	12	11	001	1	1	6	1031	21	01	02/01/2006	000001	92,374.68		0.00
				173,894.00				214,750.42				214,750.42												



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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								

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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	23	00	3	12	11	001	1	1	6	1051	95	01	02/01/2006	000001			
																					89,152.56	89,152.56	81,255.22	0.00
960	1	40	02	000	19	00	00	23	00	3	12	11	001	1	1	6	1057	95	01	02/01/2006	000001			
																					41,695.48	41,695.48	38,041.02	0.00
960	1	40	02	000	19	00	00	23	00	3	12	11	001	1	1	6	1058	95	01	02/01/2006	000001			
																					95,252.60	95,252.60	86,906.28	0.00
960	1	40	02	000	19	00	00	23	00	3	12	11	001	1	1	6	1075	95	01	02/01/2006	000001			
																					24,192.11	24,192.11	21,395.60	0.00
960	1	40	02	000	19	00	00	23	00	3	12	11	001	1	2	1	1001	95	01	02/01/2006	000001			
																					4,280.68	4,280.68	4,280.68	0.00
960	1	40	02	000	19	00	00	23	00	3	12	11	001	1	2	1	1006	95	01	02/01/2006	000001			
																					96,161.88	96,161.88	88,489.21	0.00
960	1	40	02	000	19	00	00	23	00	3	12	11	001	1	2	1	1007	95	01	02/01/2006	000001			
																					0.00	0.00	0.00	0.00
960	1	40	02	000	19	00	00	23	00	3	12	11	001	1	2	3	1020	95	01	02/01/2006	000001			
																					8,616.53	8,616.53	8,349.78	0.00
960	1	40	02	000	19	00	00	23	00	3	12	11	001	1	2	5	1020	95	01	02/01/2006	000001			
																					24,351.55	24,351.55	22,763.89	0.00
960	1	40	02	000	19	00	00	23	00	3	12	11	001	1	4	1	1001	95	01	02/01/2006	000001			
																					100,469.50	100,469.50	92,124.69	0.00
960	1	40	02	000	19	00	00	23	00	3	12	11	001	1	4	1	1006	95	01	02/01/2006	000001			
																					10,961.00	10,961.00	9,874.87	0.00
960	1	40	02	000	19	00	00	23	00	3	12	11	001	1	4	1	1007	95	01	02/01/2006	000001			
																					120,693.80	120,693.80	110,085.25	0.00
960	1	40	02	000	19	00	00	23	00	3	12	11	001	1	8	1	1021	95	01	02/01/2006	000001			
																					1,578,621.58	1,578,621.58	1,391,352.22	0.00
960	1	40	02	000	19	00	00	23	00	3	12	11	001	2	1	1	0000	95	01	02/01/2006	000001			
																					142,400.00	142,400.00	142,400.00	0.00
960	1	40	02	000	19	00	00	23	00	3	12	11	001	2	5	2	0000	95	01	02/01/2006	000001			
																					1,007,153.86	1,007,153.86	1,007,153.86	0.00
960	1	40	02	000	19	00	00	23	00	3	12	11	001	2	9	9	0000	95	01	02/01/2006	000001			
																					109,400.00	109,400.00	109,400.00	0.00
960	1	40	02	000	19	00	00	23	00	3	12	11	001	3	1	9	0000	95	01	02/01/2006	000001			
																					97,400.00	97,400.00	97,400.00	0.00
960	1	40	02	000	19	00	00	23	00	3	12	11	001	3	4	2	0000	95	01	02/01/2006	000001			
																					30,800.00	30,800.00	30,800.00	0.00
960	1	40	02	000	19	00	00	23	00	3	12	11	001	3	9	9	0000	95	01	02/01/2006	000001			
																					21,800.00	21,800.00	21,800.00	0.00

TOTAL ACTIVIDAD: 23

7,798,000.00 10,534,591.19 10,534,591.19 10,534,591.19 10,534,591.19 9,701,291.23 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0312		6,798,000.00	9,125,637.33	9,125,637.33	9,125,637.33	9,125,637.33	8,292,337.37	0.00
	TOTAL		6,798,000.00	9,125,637.33	9,125,637.33	9,125,637.33	9,125,637.33	8,292,337.37	0.00
2	0312		850,000.00	1,258,953.86	1,258,953.86	1,258,953.86	1,258,953.86	1,258,953.86	0.00
	TOTAL		850,000.00	1,258,953.86	1,258,953.86	1,258,953.86	1,258,953.86	1,258,953.86	0.00
3	0312		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00
	TOTAL		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
									Credito Orig.			Credito Actual			Reserva Cont.									
=====																								
960	1	40	02	000	19	00	00	24	00	3	12	11	001	1	1	6	1037	28	01	02/01/2006	000001			
																				412,605.94	412,605.94	412,605.94	376,904.95	0.00
960	1	40	02	000	19	00	00	24	00	3	12	11	001	1	1	6	1051	28	01	02/01/2006	000001			
																				92,753.65	92,753.65	92,753.65	84,478.40	0.00
960	1	40	02	000	19	00	00	24	00	3	12	11	001	1	1	6	1057	28	01	02/01/2006	000001			
																				61,695.65	61,695.65	61,695.65	56,194.72	0.00
960	1	40	02	000	19	00	00	24	00	3	12	11	001	1	1	6	1058	28	01	02/01/2006	000001			
																				103,116.34	103,116.34	103,116.34	94,191.17	0.00
960	1	40	02	000	19	00	00	24	00	3	12	11	001	1	1	6	1075	28	01	02/01/2006	000001			
																				27,103.98	27,103.98	27,103.98	24,036.82	0.00
960	1	40	02	000	19	00	00	24	00	3	12	11	001	1	2	1	1001	28	01	02/01/2006	000001			
																				13,491.00	13,491.00	13,491.00	11,792.22	0.00
960	1	40	02	000	19	00	00	24	00	3	12	11	001	1	2	1	1006	28	01	02/01/2006	000001			
																				41,721.42	41,721.42	41,721.42	39,802.71	0.00
960	1	40	02	000	19	00	00	24	00	3	12	11	001	1	2	1	1007	28	01	02/01/2006	000001			
																				100.00	100.00	100.00	100.00	0.00
960	1	40	02	000	19	00	00	24	00	3	12	11	001	1	2	3	1020	28	01	02/01/2006	000001			
																				4,228.43	4,228.43	4,228.43	4,102.64	0.00
960	1	40	02	000	19	00	00	24	00	3	12	11	001	1	2	5	1020	28	01	02/01/2006	000001			
																				16,898.64	16,898.64	16,898.64	16,201.99	0.00
960	1	40	02	000	19	00	00	24	00	3	12	11	001	1	4	1	1001	28	01	02/01/2006	000001			
																				136,992.00	136,992.00	136,992.00	125,746.07	0.00
960	1	40	02	000	19	00	00	24	00	3	12	11	001	1	4	1	1006	28	01	02/01/2006	000001			
																				26,488.40	26,488.40	26,488.40	24,410.01	0.00
960	1	40	02	000	19	00	00	24	00	3	12	11	001	1	4	1	1007	28	01	02/01/2006	000001			
																				105,107.40	105,107.40	105,107.40	96,824.96	0.00
960	1	40	02	000	19	00	00	24	00	3	12	11	001	1	8	1	1021	28	01	02/01/2006	000001			
																				2,142,339.80	2,142,339.80	2,142,339.80	1,878,404.86	0.00
960	1	40	02	000	19	00	00	24	00	3	12	11	001	2	1	1	0000	28	01	02/01/2006	000001			
																				103,000.00	103,000.00	103,000.00	103,000.00	0.00
960	1	40	02	000	19	00	00	24	00	3	12	11	001	2	5	2	0000	28	01	02/01/2006	000001			
																				613,197.53	613,197.53	613,197.53	613,197.53	0.00
960	1	40	02	000	19	00	00	24	00	3	12	11	001	2	9	9	0000	28	01	02/01/2006	000001			
																				100,400.00	100,400.00	100,400.00	100,400.00	0.00
960	1	40	02	000	19	00	00	24	00	3	12	11	001	3	1	9	0000	28	01	02/01/2006	000001			
																				87,300.00	87,300.00	87,300.00	87,300.00	0.00
960	1	40	02	000	19	00	00	24	00	3	12	11	001	3	4	2	0000	28	01	02/01/2006	000001			
																				23,200.00	23,200.00	23,200.00	23,200.00	0.00
960	1	40	02	000	19	00	00	24	00	3	12	11	001	3	9	9	0000	28	01	02/01/2006	000001			
																				19,500.00	19,500.00	19,500.00	19,500.00	0.00
960	1	40	02	000	19	00	00	24	00	3	12	13	390	1	1	7	1022	28	01	02/01/2006	000001			
																				25,000.00	25,000.00	10,785.91	10,785.91	14,214.09
960	1	40	02	000	19	00	00	24	00	3	12	13	390	2	5	2	0000	28	01	02/01/2006	000001			
																				9,000.00	9,000.00	6,000.00	6,000.00	3,000.00
960	1	40	02	000	19	00	00	24	00	3	12	13	390	2	9	9	0000	28	01	02/01/2006	000001			
																				2,000.00	2,000.00	2,000.00	2,000.00	10,001.82
960	1	40	02	000	19	00	00	24	00	3	12	13	390	3	9	9	0000	28	01	02/01/2006	000001			
																				40,000.00	50,003.63	32,706.68	32,706.68	17,296.95
960	1	40	02	000	19	00	00	24	00	3	12	13	390	4	3	9	0000	28	01	05/11/2008	006386			
																				0.00	1.82	0.00	0.00	1.82

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TOTAL ACTIVIDAD: 24

8,146,000.00 11,783,639.21 11,739,124.53 11,739,124.53 11,739,124.53 10,746,528.57 44,514.68



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

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

1	0	312	7,285,000.00	10,766,034.41	10,751,820.32	10,751,820.32	10,751,820.32	10,751,820.32	10,751,820.32	10,751,820.32	9,759,224.36	14,214.09													
		TOTAL	7,285,000.00	10,766,034.41	10,751,820.32	10,751,820.32	10,751,820.32	10,751,820.32	10,751,820.32	10,751,820.32	9,759,224.36	14,214.09													
2	0	312	691,000.00	837,599.35	824,597.53	824,597.53	824,597.53	824,597.53	824,597.53	824,597.53	824,597.53	13,001.82													
		TOTAL	691,000.00	837,599.35	824,597.53	824,597.53	824,597.53	824,597.53	824,597.53	824,597.53	824,597.53	13,001.82													
3	0	312	170,000.00	180,003.63	162,706.68	162,706.68	162,706.68	162,706.68	162,706.68	162,706.68	162,706.68	17,296.95													
		TOTAL	170,000.00	180,003.63	162,706.68	162,706.68	162,706.68	162,706.68	162,706.68	162,706.68	162,706.68	17,296.95													
4	0	312	0.00	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82													
		TOTAL	0.00	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82													
=====																									



=====														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	Actual				Reserva									
									Orig.					Cont.									
=====																							
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	1	1001	21	01	02/01/2006	000001		
									183,181.00	230,872.86				230,872.86									
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	1	1006	21	01	02/01/2006	000001	208,322.86	0.00
									41,634.00	54,353.26				54,353.26									
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	1	1007	21	01	02/01/2006	000001	47,016.34	0.00
									191,573.00	158,276.26				158,276.26									
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	3	1100	21	01	02/01/2006	000001	144,017.18	0.00
									15,212.00	17,207.23				17,207.23									
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	3	1103	21	01	02/01/2006	000001		
									7,336.00	5,064.00				5,064.00									
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	3	1105	21	01	02/01/2006	000001	4,626.93	0.00
									2,188.00	1,751.00				1,751.00									
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	3	1113	21	01	02/01/2006	000001		
									20,098.00	13,988.28				13,988.28									
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	3	1114	21	01	02/01/2006	000001	12,778.80	0.00
									23,037.00	19,448.06				19,448.06									
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	3	1181	21	01	02/01/2006	000001	17,628.20	0.00
									7,694.00	91,050.00				91,050.00									
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	3	1600	21	01	02/01/2006	000001	79,007.67	0.00
									29,977.00	0.00				0.00									
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	3	1602	21	01	02/01/2006	000001	0.00	0.00
									3,331.00	0.00				0.00									
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	3	1609	21	01	02/01/2006	000001	0.00	0.00
									2,498.00	0.00				0.00									
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	3	1612	21	01	02/01/2006	000001	0.00	0.00
									3,331.00	0.00				0.00									
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	3	1613	21	01	02/01/2006	000001	0.00	0.00
									1,895.00	0.00				0.00									
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	3	1615	21	01	02/01/2006	000001	0.00	0.00
									2,998.00	0.00				0.00									
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	3	1616	21	01	02/01/2006	000001	0.00	0.00
									1,998.00	0.00				0.00									
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	3	1700	21	01	02/01/2006	000001	0.00	0.00
									13,028.00	19,214.66				19,214.66									
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	3	1706	21	01	02/01/2006	000001	17,021.21	0.00
									22,709.00	23,173.04				23,173.04									
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	3	1708	21	01	02/01/2006	000001	20,887.51	0.00
									28,386.00	40,009.50				40,009.50									
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	4	1001	21	01	02/01/2006	000001	36,331.41	0.00
									26,076.00	32,667.80				32,667.80									
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	4	1006	21	01	02/01/2006	000001	31,251.30	0.00
									7,303.00	0.00				0.00									
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	4	1007	21	01	02/01/2006	000001	0.00	0.00
									24,896.00	25,364.41				25,364.41									
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	6	1031	21	01	02/01/2006	000001	24,351.03	0.00
									43,338.00	56,865.96				56,865.96									
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	6	1036	21	01	02/01/2006	000001	50,874.64	0.00
									15,197.00	0.00				0.00									
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	6	1037	21	01	02/01/2006	000001	0.00	0.00
									34,437.00	47,939.09				47,939.09									
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	6	1051	21	01	02/01/2006	000001	43,241.39	0.00
									10,835.00	14,216.60				14,216.60									
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	6	1057	21	01	02/01/2006	000001	12,718.81	0.00
									3,797.00	0.00				0.00									
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	6	1058	21	01	02/01/2006	000001	0.00	0.00
									8,608.00	11,984.71				11,984.71									
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	1	6	1075	21	01	02/01/2006	000001	10,810.29	0.00
									7,161.00	3,043.68				3,043.68									
=====														3,043.68		3,043.68		2,640.67		0.00			



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta 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	4	1	1001	21	01	02/01/2006	000001		
																					40,591.00	36,106.17	0.00
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	4	1	1007	21	01	02/01/2006	000001		
																					40,591.00		
960	1	40	02	000	19	00	00	25	00	3	12	11	001	1	8	1	1021	21	01	02/01/2006	000001		
																					12,407.00	11,186.62	0.00
960	1	40	02	000	19	00	00	25	00	3	12	11	001	2	1	1	0000	21	01	02/01/2006	000001		
																					1,715,435.57	1,246,330.55	0.00
960	1	40	02	000	19	00	00	25	00	3	12	11	001	2	9	9	0000	21	01	02/01/2006	000001		
																					61,700.00	61,700.00	0.00
960	1	40	02	000	19	00	00	25	00	3	12	11	001	2	5	2	0000	21	01	02/01/2006	000001		
																					245,370.36	245,370.36	0.00
960	1	40	02	000	19	00	00	25	00	3	12	11	001	2	9	9	0000	21	01	02/01/2006	000001		
																					45,000.00	45,000.00	0.00
960	1	40	02	000	19	00	00	25	00	3	12	11	001	3	1	9	0000	21	01	02/01/2006	000001		
																					54,200.00	54,200.00	0.00
960	1	40	02	000	19	00	00	25	00	3	12	11	001	3	4	2	0000	21	01	02/01/2006	000001		
																					13,700.00	13,700.00	0.00
960	1	40	02	000	19	00	00	25	00	3	12	11	001	3	9	9	0000	21	01	02/01/2006	000001		
																					12,100.00	12,100.00	0.00

TOTAL ACTIVIDAD: 25

3,090,000.00 3,066,994.33 3,066,994.33 3,066,994.33 3,066,994.33 2,506,055.55 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0312		2,710,000.00	2,634,923.97	2,634,923.97	2,634,923.97	2,634,923.97	2,073,985.19	0.00
	TOTAL		2,710,000.00	2,634,923.97	2,634,923.97	2,634,923.97	2,634,923.97	2,073,985.19	0.00
2	0312		300,000.00	352,070.36	352,070.36	352,070.36	352,070.36	352,070.36	0.00
	TOTAL		300,000.00	352,070.36	352,070.36	352,070.36	352,070.36	352,070.36	0.00
3	0312		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	Decreto	Pagado	Disponible	
=====																								
																				Compromiso	Devengado			
=====																								
TOTAL PROGRAMA: 19																								
									330,023,000.00	448,287,594.17	444,392,533.31	444,392,533.31	444,392,533.31	444,392,533.31	411,886,822.96	3,895,060.86								

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

1	0312			271,446,000.00	365,320,389.34	363,793,873.09	363,793,873.09	363,793,873.09	363,793,873.09	363,793,873.09	331,292,576.06	1,526,516.25												
1	0314			806,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
TOTAL				272,252,000.00	365,320,389.34	363,793,873.09	363,793,873.09	363,793,873.09	363,793,873.09	363,793,873.09	331,292,576.06	1,526,516.25												
2	0312			38,474,000.00	53,950,743.43	53,533,732.89	53,533,732.89	53,533,732.89	53,533,732.89	53,533,732.89	53,533,732.89	417,010.54												
2	0314			300,000.00	166,391.59	166,391.59	166,391.59	166,391.59	166,391.59	166,391.59	163,103.59	0.00												
TOTAL				38,774,000.00	54,117,135.02	53,700,124.48	53,700,124.48	53,700,124.48	53,700,124.48	53,700,124.48	53,696,836.48	417,010.54												
3	0312			11,040,000.00	14,738,288.38	13,834,078.95	13,834,078.95	13,834,078.95	13,834,078.95	13,834,078.95	13,834,078.95	904,209.43												
3	0314			6,500,000.00	11,834,293.07	11,834,293.07	11,834,293.07	11,834,293.07	11,834,293.07	11,834,293.07	11,833,167.75	0.00												
TOTAL				17,540,000.00	26,572,581.45	25,668,372.02	25,668,372.02	25,668,372.02	25,668,372.02	25,668,372.02	25,667,246.70	904,209.43												
4	0312			1,457,000.00	2,277,488.36	1,230,163.72	1,230,163.72	1,230,163.72	1,230,163.72	1,230,163.72	1,230,163.72	1,047,324.64												
TOTAL				1,457,000.00	2,277,488.36	1,230,163.72	1,230,163.72	1,230,163.72	1,230,163.72	1,230,163.72	1,230,163.72	1,047,324.64												
=====																								



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.											
960	1	40	02	000	20	00	00	01	00	3	14	11	001	1	1	1	1001	84	07	02/01/2006	000001	0.00	0.00
										498,800.00	0.00	0.00											
960	1	40	02	000	20	00	00	01	00	3	14	11	001	1	1	4	1001	84	07	02/01/2006	000001	0.00	0.00
										58,000.00	0.00	0.00											
960	1	40	02	000	20	00	00	01	00	3	14	11	001	1	1	6	1031	84	07	02/01/2006	000001	0.00	0.00
										111,360.00	0.00	0.00											
960	1	40	02	000	20	00	00	01	00	3	14	11	001	1	1	6	1051	84	07	02/01/2006	000001	0.00	0.00
										27,840.00	0.00	0.00											
960	1	40	02	000	20	00	00	01	00	3	14	11	001	2	1	1	0000	84	07	02/01/2006	000001	30.00	0.00
										12,300.00	30.00	30.00											
960	1	40	02	000	20	00	00	01	00	3	14	11	001	2	5	2	0000	84	07	02/01/2006	000001	30.00	0.00
										12,300.00	11,784.68	11,784.68											
960	1	40	02	000	20	00	00	01	00	3	14	11	001	2	5	6	0000	84	07	02/01/2006	000001	6,381.36	0.00
										10,200.00	6,381.36	6,381.36											
960	1	40	02	000	20	00	00	01	00	3	14	11	001	2	9	9	0000	84	07	02/01/2006	000001	9,960.24	0.00
										10,200.00	9,960.24	9,960.24											
960	1	40	02	000	20	00	00	01	00	3	14	11	001	3	2	1	0000	84	07	02/01/2006	000001	24,300.00	0.00
										23,100.00	24,300.00	24,300.00											
960	1	40	02	000	20	00	00	01	00	3	14	11	001	3	7	1	0000	84	07	02/01/2006	000001	1,100.33	0.00
										1,200.00	1,100.33	1,100.33											
960	1	40	02	000	20	00	00	01	00	3	14	11	001	3	7	2	0000	84	07	02/01/2006	000001	4,232.46	0.00
										4,600.00	4,232.46	4,232.46											
960	1	40	02	000	20	00	00	01	00	3	14	11	001	3	9	9	0000	84	07	02/01/2006	000001	1,100.00	0.00
										1,100.00	1,100.00	1,100.00											
=====																							
TOTAL ACTIVIDAD: 01																							
										771,000.00	58,889.07	58,889.07				58,889.07	58,889.07	41,704.39	0.00				

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0314		696,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			696,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0314		45,000.00	28,156.28	28,156.28	28,156.28	28,156.28	16,371.60	0.00
TOTAL			45,000.00	28,156.28	28,156.28	28,156.28	28,156.28	16,371.60	0.00
3	0314		30,000.00	30,732.79	30,732.79	30,732.79	30,732.79	25,332.79	0.00
TOTAL			30,000.00	30,732.79	30,732.79	30,732.79	30,732.79	25,332.79	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 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	02/01/2006	000001			
																					349,921.79	349,921.79	318,054.15	0.00
960	1	40	02	000	20	00	00	02	00	3	12	11	001	1	1	6	1051	35	02	02/01/2006	000001			
																					119,442.00	119,442.00	108,765.16	0.00
960	1	40	02	000	20	00	00	02	00	3	12	11	001	1	1	6	1057	35	02	02/01/2006	000001			
																					5,552.21	5,552.21	5,055.52	0.00
960	1	40	02	000	20	00	00	02	00	3	12	11	001	1	1	6	1058	35	02	02/01/2006	000001			
																					87,479.82	87,479.82	79,513.02	0.00
960	1	40	02	000	20	00	00	02	00	3	12	11	001	1	1	6	1075	35	02	02/01/2006	000001			
																					23,536.33	23,536.33	20,787.42	0.00
960	1	40	02	000	20	00	00	02	00	3	12	11	001	1	2	1	1001	35	02	02/01/2006	000001			
																					175,217.37	175,217.37	165,815.15	0.00
960	1	40	02	000	20	00	00	02	00	3	12	11	001	1	2	1	1006	35	02	02/01/2006	000001			
																					24,995.08	24,995.08	23,074.19	0.00
960	1	40	02	000	20	00	00	02	00	3	12	11	001	1	2	3	1020	35	02	02/01/2006	000001			
																					10,806.50	10,806.50	10,301.45	0.00
960	1	40	02	000	20	00	00	02	00	3	12	11	001	1	2	5	1020	35	02	02/01/2006	000001			
																					24,705.96	24,705.96	22,227.83	0.00
960	1	40	02	000	20	00	00	02	00	3	12	11	001	1	4	1	1001	35	02	02/01/2006	000001			
																					323,464.33	323,464.33	300,123.96	0.00
960	1	40	02	000	20	00	00	02	00	3	12	11	001	1	4	1	1006	35	02	02/01/2006	000001			
																					1,804.00	1,804.00	1,832.26	0.00
960	1	40	02	000	20	00	00	02	00	3	12	11	001	1	4	1	1007	35	02	02/01/2006	000001			
																					128,349.83	128,349.83	119,146.65	0.00
960	1	40	02	000	20	00	00	02	00	3	12	11	001	1	8	1	1021	35	02	02/01/2006	000001			
																					1,466,116.82	1,466,116.82	1,337,484.53	0.00
960	1	40	02	000	20	00	00	02	00	3	12	11	001	2	1	1	0000	35	02	02/01/2006	000001			
																					121,200.00	121,200.00	121,200.00	0.00
960	1	40	02	000	20	00	00	02	00	3	12	11	001	2	5	2	0000	35	02	02/01/2006	000001			
																					517,991.26	517,991.26	517,991.26	0.00
960	1	40	02	000	20	00	00	02	00	3	12	11	001	2	9	9	0000	35	02	02/01/2006	000001			
																					87,800.00	87,800.00	87,800.00	0.00
960	1	40	02	000	20	00	00	02	00	3	12	11	001	3	1	9	0000	35	02	02/01/2006	000001			
																					106,900.00	106,900.00	106,900.00	0.00
960	1	40	02	000	20	00	00	02	00	3	12	11	001	3	4	2	0000	35	02	02/01/2006	000001			
																					24,000.00	24,000.00	24,000.00	0.00
960	1	40	02	000	20	00	00	02	00	3	12	11	001	3	9	9	0000	35	02	02/01/2006	000001			
																					2,100.00	2,100.00	2,100.00	0.00

TOTAL ACTIVIDAD: 02

7,774,000.00 9,817,244.93 9,817,244.93 9,817,244.93 9,817,244.93 9,032,408.62 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0312		7,001,000.00	8,957,253.67	8,957,253.67	8,957,253.67	8,957,253.67	8,172,417.36	0.00
	TOTAL		7,001,000.00	8,957,253.67	8,957,253.67	8,957,253.67	8,957,253.67	8,172,417.36	0.00
2	0312		640,000.00	726,991.26	726,991.26	726,991.26	726,991.26	726,991.26	0.00
	TOTAL		640,000.00	726,991.26	726,991.26	726,991.26	726,991.26	726,991.26	0.00
3	0312		133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	0.00
	TOTAL		133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	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	20	00	00	04	00	3	12	11	001	1	1	6	1031	84	07	02/01/2006	000001			
																					761,198.29	761,198.29	694,127.06	0.00
960	1	40	02	000	20	00	00	04	00	3	12	11	001	1	1	6	1036	84	07	02/01/2006	000001			
																					74,957.24	74,957.24	68,838.43	0.00
960	1	40	02	000	20	00	00	04	00	3	12	11	001	1	1	6	1037	84	07	02/01/2006	000001			
																					357,804.50	357,804.50	327,239.39	0.00
960	1	40	02	000	20	00	00	04	00	3	12	11	001	1	1	6	1051	84	07	02/01/2006	000001			
																					190,864.93	190,864.93	174,096.73	0.00
960	1	40	02	000	20	00	00	04	00	3	12	11	001	1	1	6	1057	84	07	02/01/2006	000001			
																					18,739.28	18,739.28	17,209.58	0.00
960	1	40	02	000	20	00	00	04	00	3	12	11	001	1	1	6	1058	84	07	02/01/2006	000001			
																					89,450.66	89,450.66	81,809.44	0.00
960	1	40	02	000	20	00	00	04	00	3	12	11	001	1	1	6	1075	84	07	02/01/2006	000001			
																					31,760.63	31,760.63	28,065.07	0.00
960	1	40	02	000	20	00	00	04	00	3	12	11	001	1	2	1	1001	84	07	02/01/2006	000001			
																					31,387.84	31,387.84	29,270.01	0.00
960	1	40	02	000	20	00	00	04	00	3	12	11	001	1	2	1	1006	84	07	02/01/2006	000001			
																					58,757.58	58,757.58	53,806.75	0.00
960	1	40	02	000	20	00	00	04	00	3	12	11	001	1	2	3	1020	84	07	02/01/2006	000001			
																					24,672.93	24,672.93	21,503.91	0.00
960	1	40	02	000	20	00	00	04	00	3	12	11	001	1	2	5	1020	84	07	02/01/2006	000001			
																					20,696.00	20,696.00	18,436.37	0.00
960	1	40	02	000	20	00	00	04	00	3	12	11	001	1	4	1	1001	84	07	02/01/2006	000001			
																					362,169.60	362,169.60	336,591.14	0.00
960	1	40	02	000	20	00	00	04	00	3	12	11	001	1	4	1	1006	84	07	02/01/2006	000001			
																					12,354.00	12,354.00	11,964.60	0.00
960	1	40	02	000	20	00	00	04	00	3	12	11	001	1	4	1	1007	84	07	02/01/2006	000001			
																					87,452.00	87,452.00	81,416.05	0.00
960	1	40	02	000	20	00	00	04	00	3	12	11	001	1	8	1	1021	84	07	02/01/2006	000001			
																					1,705,892.74	1,705,892.74	1,486,074.10	0.00
960	1	40	02	000	20	00	00	04	00	3	12	11	001	2	1	1	0000	84	07	02/01/2006	000001			
																					66,300.00	66,300.00	66,300.00	0.00
960	1	40	02	000	20	00	00	04	00	3	12	11	001	2	5	2	0000	84	07	02/01/2006	000001			
																					338,096.42	338,096.42	338,096.42	0.00
960	1	40	02	000	20	00	00	04	00	3	12	11	001	2	9	9	0000	84	07	02/01/2006	000001			
																					43,600.00	43,600.00	43,600.00	0.00
960	1	40	02	000	20	00	00	04	00	3	12	11	001	3	1	9	0000	84	07	02/01/2006	000001			
																					60,800.00	60,800.00	60,800.00	0.00
960	1	40	02	000	20	00	00	04	00	3	12	11	001	3	4	2	0000	84	07	02/01/2006	000001			
																					12,700.00	12,700.00	12,700.00	0.00
960	1	40	02	000	20	00	00	04	00	3	12	11	001	3	9	9	0000	84	07	02/01/2006	000001			
																					11,500.00	11,500.00	11,500.00	0.00

TOTAL ACTIVIDAD: 04

9,235,000.00 12,347,464.50 12,347,464.50 12,347,464.50 12,347,464.50 11,273,555.61 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0312		8,800,000.00	11,814,468.08	11,814,468.08	11,814,468.08	11,814,468.08	10,740,559.19	0.00
	TOTAL		8,800,000.00	11,814,468.08	11,814,468.08	11,814,468.08	11,814,468.08	10,740,559.19	0.00
2	0312		350,000.00	447,996.42	447,996.42	447,996.42	447,996.42	447,996.42	0.00
	TOTAL		350,000.00	447,996.42	447,996.42	447,996.42	447,996.42	447,996.42	0.00
3	0312		85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	0.00
	TOTAL		85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	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								

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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	6	1057	21	01	02/01/2006	000001		
											1,692.00	2,960.95	2,960.95									2,960.95	0.00
960	1	40	02	000	20	00	00	05	00	3	12	11	001	1	1	6	1058	21	01	02/01/2006	000001		
											27,834.00	56,662.69	56,662.69									56,662.69	0.00
960	1	40	02	000	20	00	00	05	00	3	12	11	001	1	1	6	1075	21	01	02/01/2006	000001		
											6,790.00	13,858.91	13,858.91									13,858.91	0.00
960	1	40	02	000	20	00	00	05	00	3	12	11	001	1	2	1	1001	21	01	02/01/2006	000001		
											25,936.00	3,483.48	3,483.48									3,483.48	0.00
960	1	40	02	000	20	00	00	05	00	3	12	11	001	1	2	1	1006	21	01	02/01/2006	000001		
											46,590.00	94,733.08	94,733.08									94,733.08	0.00
960	1	40	02	000	20	00	00	05	00	3	12	11	001	1	2	3	1020	21	01	02/01/2006	000001		
											5,579.00	8,501.63	8,501.63									8,501.63	0.00
960	1	40	02	000	20	00	00	05	00	3	12	11	001	1	2	5	1020	21	01	02/01/2006	000001		
											14,618.00	23,387.69	23,387.69									23,387.69	0.00
960	1	40	02	000	20	00	00	05	00	3	12	11	001	1	4	1	1001	21	01	02/01/2006	000001		
											153,453.00	124,322.60	124,322.60									124,322.60	0.00
960	1	40	02	000	20	00	00	05	00	3	12	11	001	1	4	1	1006	21	01	02/01/2006	000001		
											4,249.00	2,113.00	2,113.00									2,113.00	0.00
960	1	40	02	000	20	00	00	05	00	3	12	11	001	1	4	1	1007	21	01	02/01/2006	000001		
											49,412.00	33,912.40	33,912.40									33,912.40	0.00
960	1	40	02	000	20	00	00	05	00	3	12	11	001	1	8	1	1021	21	01	02/01/2006	000001		
											999,023.00	1,318,590.62	1,318,590.62									1,318,590.62	0.00
960	1	40	02	000	20	00	00	05	00	3	12	11	001	2	1	9	0000	21	01	02/01/2006	000001		
											66,300.00	66,300.00	66,300.00									66,300.00	0.00
960	1	40	02	000	20	00	00	05	00	3	12	11	001	2	4	2	0000	21	01	02/01/2006	000001		
											156,500.00	177,129.09	177,129.09									177,129.09	0.00
960	1	40	02	000	20	00	00	05	00	3	12	11	001	2	9	9	0000	21	01	02/01/2006	000001		
											17,200.00	44,461.00	44,461.00									44,461.00	0.00
960	1	40	02	000	20	00	00	05	00	3	12	11	001	3	1	9	0000	21	01	02/01/2006	000001		
											62,200.00	62,200.00	62,200.00									62,200.00	0.00
960	1	40	02	000	20	00	00	05	00	3	12	11	001	3	4	2	0000	21	01	02/01/2006	000001		
											14,500.00	14,500.00	14,500.00									14,500.00	0.00
960	1	40	02	000	20	00	00	05	00	3	12	11	001	3	9	9	0000	21	01	02/01/2006	000001		
											13,300.00	13,300.00	13,300.00									13,300.00	0.00

TOTAL ACTIVIDAD: 05

5,272,000.00 6,020,398.90 6,020,398.90 6,020,398.90 6,020,398.90 5,495,524.33 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0312		4,942,000.00	5,642,508.81	5,642,508.81	5,642,508.81	5,642,508.81	5,117,634.24	0.00
	TOTAL		4,942,000.00	5,642,508.81	5,642,508.81	5,642,508.81	5,642,508.81	5,117,634.24	0.00
2	0312		240,000.00	287,890.09	287,890.09	287,890.09	287,890.09	287,890.09	0.00
	TOTAL		240,000.00	287,890.09	287,890.09	287,890.09	287,890.09	287,890.09	0.00
3	0312		90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00
	TOTAL		90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	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	Pagado	Disponible																
=====																															
TOTAL PROGRAMA: 20																															
				25,557,000.00				31,128,141.89				31,128,141.89				31,128,141.89				31,128,141.89				28,472,830.58				0.00			

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

1	0	312	23,093,000.00	29,087,536.24	29,087,536.24	29,087,536.24	29,087,536.24	29,087,536.24	29,087,536.24	29,087,536.24	29,087,536.24	29,087,536.24	26,449,409.61	0.00																	
1	0	314	696,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																	
TOTAL			23,789,000.00	29,087,536.24	29,087,536.24	29,087,536.24	29,087,536.24	29,087,536.24	29,087,536.24	29,087,536.24	29,087,536.24	29,087,536.24	26,449,409.61	0.00																	
2	0	312	1,350,000.00	1,638,716.58	1,638,716.58	1,638,716.58	1,638,716.58	1,638,716.58	1,638,716.58	1,638,716.58	1,638,716.58	1,638,716.58	1,638,716.58	0.00																	
2	0	314	45,000.00	28,156.28	28,156.28	28,156.28	28,156.28	28,156.28	28,156.28	28,156.28	28,156.28	28,156.28	16,371.60	0.00																	
TOTAL			1,395,000.00	1,666,872.86	1,666,872.86	1,666,872.86	1,666,872.86	1,666,872.86	1,666,872.86	1,666,872.86	1,666,872.86	1,666,872.86	1,655,088.18	0.00																	
3	0	312	343,000.00	343,000.00	343,000.00	343,000.00	343,000.00	343,000.00	343,000.00	343,000.00	343,000.00	343,000.00	343,000.00	0.00																	
3	0	314	30,000.00	30,732.79	30,732.79	30,732.79	30,732.79	30,732.79	30,732.79	30,732.79	30,732.79	30,732.79	25,332.79	0.00																	
TOTAL			373,000.00	373,732.79	373,732.79	373,732.79	373,732.79	373,732.79	373,732.79	373,732.79	373,732.79	373,732.79	368,332.79	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 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	02/01/2006	000001	0.00	0.00
									74,534.00	0.00	0.00												
960	1	40	02	000	21	00	00	01	00	3	12	11	001	1	1	1	1006	84	07	26/11/2008	006851	0.00	0.00
									0.00	0.00	0.00												
960	1	40	02	000	21	00	00	01	00	3	12	11	001	1	1	3	1600	84	07	26/11/2008	006851	0.00	0.00
									0.00	0.00	0.00												
960	1	40	02	000	21	00	00	01	00	3	12	11	001	1	1	3	1602	84	07	26/11/2008	006851	0.00	0.00
									0.00	0.00	0.00												
960	1	40	02	000	21	00	00	01	00	3	12	11	001	1	1	3	1612	84	07	26/11/2008	006851	0.00	0.00
									0.00	0.00	0.00												
960	1	40	02	000	21	00	00	01	00	3	12	11	001	1	1	3	1613	84	07	26/11/2008	006851	0.00	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	02/01/2006	000001	0.00	0.00
									8,666.00	0.00	0.00												
960	1	40	02	000	21	00	00	01	00	3	12	11	001	1	1	4	1006	84	07	26/11/2008	006851	0.00	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	02/01/2006	000001	0.00	0.00
									16,640.00	0.00	0.00												
960	1	40	02	000	21	00	00	01	00	3	12	11	001	1	1	6	1036	84	07	26/11/2008	006851	0.00	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	02/01/2006	000001	0.00	0.00
									4,160.00	0.00	0.00												
960	1	40	02	000	21	00	00	01	00	3	12	11	001	1	1	6	1057	84	07	26/11/2008	006851	0.00	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	02/01/2006	000001	0.00	0.00
									60,000.00	494,928.08	494,928.08	494,928.08	494,928.08	494,928.08	494,928.08	494,928.08	494,928.08	0.00	0.00				
960	1	40	02	000	21	00	00	01	00	3	12	11	001	3	1	4	0000	84	07	02/01/2006	000001	0.00	0.00
									6,000.00	0.00	0.00												
960	1	40	02	000	21	00	00	01	00	3	12	11	001	3	9	9	0000	84	07	02/01/2006	000001	3,000.00	0.00
									9,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00					
960	1	40	02	000	21	00	00	01	00	3	12	13	392	2	9	9	0000	84	07	02/01/2006	000001	0.00	9,000.00
									9,000.00	9,000.00	0.00												
960	1	40	02	000	21	00	00	01	00	3	12	13	392	3	1	5	0000	84	07	02/01/2006	000001	0.00	26,000.00
									26,000.00	26,000.00	0.00												
960	1	40	02	000	21	00	00	01	00	3	12	13	392	3	4	2	0000	84	07	02/01/2006	000001	0.00	69,000.00
									69,000.00	69,000.00	0.00												
960	1	40	02	000	21	00	00	01	00	3	12	13	392	3	4	5	0000	84	07	02/01/2006	000001	0.00	20,000.00
									20,000.00	20,000.00	0.00												
960	1	40	02	000	21	00	00	01	00	3	12	13	392	3	7	2	0000	84	07	02/01/2006	000001	0.00	21,000.00
									21,000.00	21,000.00	0.00												

TOTAL ACTIVIDAD: 01

324,000.00 642,928.08 497,928.08 497,928.08 497,928.08 497,928.08 145,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0312		104,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			104,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0312		69,000.00	503,928.08	494,928.08	494,928.08	494,928.08	494,928.08	9,000.00
TOTAL			69,000.00	503,928.08	494,928.08	494,928.08	494,928.08	494,928.08	9,000.00
3	0312		151,000.00	139,000.00	3,000.00	3,000.00	3,000.00	3,000.00	136,000.00
TOTAL			151,000.00	139,000.00	3,000.00	3,000.00	3,000.00	3,000.00	136,000.00



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

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TOTAL PROGRAMA: 21

	324,000.00	642,928.08	497,928.08	497,928.08	497,928.08	497,928.08	497,928.08	145,000.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	312	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			104,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0	312	69,000.00	503,928.08	494,928.08	494,928.08	494,928.08	494,928.08	9,000.00
TOTAL			69,000.00	503,928.08	494,928.08	494,928.08	494,928.08	494,928.08	9,000.00
3	0	312	151,000.00	139,000.00	3,000.00	3,000.00	3,000.00	3,000.00	136,000.00
TOTAL			151,000.00	139,000.00	3,000.00	3,000.00	3,000.00	3,000.00	136,000.00



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	22	00	00	01	00	3	14	11	001	1	1	1	1001	84	07	02/01/2006	000001				
										354,033.00	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	02/01/2006	000001				
										41,167.00	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	02/01/2006	000001				
										79,040.00	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	02/01/2006	000001				
										19,760.00	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	02/01/2006	000001				
										2,000.00	1,999.44	1,999.44												1,999.44	0.00
960	1	40	02	000	22	00	00	01	00	3	14	11	001	3	7	1	0000	84	07	02/01/2006	000001				
										1,000.00	754.83	754.83												754.83	0.00
960	1	40	02	000	22	00	00	01	00	3	14	11	001	3	7	2	0000	84	07	02/01/2006	000001				
										2,000.00	1,747.95	1,747.95												1,747.95	0.00
960	1	40	02	000	22	00	00	01	00	3	14	11	001	3	9	9	0000	84	07	02/01/2006	000001				
										2,000.00	1,772.90	1,772.90												1,772.90	0.00
960	1	40	02	000	22	00	00	01	00	3	14	11	001	5	1	3	0000	84	07	02/01/2006	000001				
										1,000,000.00	3,691,248.32	3,691,248.32												3,691,248.32	0.00

TOTAL ACTIVIDAD: 01

1,501,000.00 3,697,523.44 3,697,523.44 3,697,523.44 3,697,523.44 3,317,337.15 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0314		494,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			494,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0314		2,000.00	1,999.44	1,999.44	1,999.44	1,999.44	1,999.44	0.00
TOTAL			2,000.00	1,999.44	1,999.44	1,999.44	1,999.44	1,999.44	0.00
3	0314		5,000.00	4,275.68	4,275.68	4,275.68	4,275.68	4,275.68	0.00
TOTAL			5,000.00	4,275.68	4,275.68	4,275.68	4,275.68	4,275.68	0.00
5	0314		1,000,000.00	3,691,248.32	3,691,248.32	3,691,248.32	3,691,248.32	3,311,062.03	0.00
TOTAL			1,000,000.00	3,691,248.32	3,691,248.32	3,691,248.32	3,691,248.32	3,311,062.03	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 Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									

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TOTAL PROGRAMA: 22

	1,501,000.00	3,697,523.44	3,697,523.44	3,697,523.44	3,697,523.44	3,317,337.15	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0314		494,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		494,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0314		2,000.00	1,999.44	1,999.44	1,999.44	1,999.44	1,999.44	0.00
	TOTAL		2,000.00	1,999.44	1,999.44	1,999.44	1,999.44	1,999.44	0.00
3	0314		5,000.00	4,275.68	4,275.68	4,275.68	4,275.68	4,275.68	0.00
	TOTAL		5,000.00	4,275.68	4,275.68	4,275.68	4,275.68	4,275.68	0.00
5	0314		1,000,000.00	3,691,248.32	3,691,248.32	3,691,248.32	3,691,248.32	3,311,062.03	0.00
	TOTAL		1,000,000.00	3,691,248.32	3,691,248.32	3,691,248.32	3,691,248.32	3,311,062.03	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
										Credito Orig.	Credito Actual	Reserva Cont.												
960	1	40	02	000	23	00	00	01	00	3	14	11	001	1	1	6	1037	84	07	02/01/2006	000001			
																					105,838.16	105,838.16	96,874.53	0.00
960	1	40	02	000	23	00	00	01	00	3	14	11	001	1	1	6	1051	84	07	02/01/2006	000001			
																					32,218.59	32,218.59	29,290.59	0.00
960	1	40	02	000	23	00	00	01	00	3	14	11	001	1	1	6	1057	84	07	02/01/2006	000001			
																					9,526.12	9,526.12	8,904.17	0.00
960	1	40	02	000	23	00	00	01	00	3	14	11	001	1	1	6	1058	84	07	02/01/2006	000001			
																					19,073.37	19,073.37	17,385.14	0.00
960	1	40	02	000	23	00	00	01	00	3	14	11	001	1	1	6	1072	84	07	02/01/2006	000001			
																					78,994.02	78,994.02	72,620.10	0.00
960	1	40	02	000	23	00	00	01	00	3	14	11	001	1	2	1	1001	84	07	02/01/2006	000001			
																					15,131.06	15,131.06	13,431.49	0.00
960	1	40	02	000	23	00	00	01	00	3	14	11	001	1	2	1	1006	84	07	02/01/2006	000001			
																					30,950.45	30,950.45	28,526.97	0.00
960	1	40	02	000	23	00	00	01	00	3	14	11	001	1	2	1	1007	84	07	02/01/2006	000001			
																					3,086.47	3,086.47	3,086.47	0.00
960	1	40	02	000	23	00	00	01	00	3	14	11	001	1	2	3	1020	84	07	02/01/2006	000001			
																					3,822.30	3,822.30	3,678.96	0.00
960	1	40	02	000	23	00	00	01	00	3	14	11	001	1	2	5	1020	84	07	02/01/2006	000001			
																					9,662.33	9,662.33	8,861.23	0.00
960	1	40	02	000	23	00	00	01	00	3	14	11	001	1	4	1	1001	84	07	02/01/2006	000001			
																					102,957.20	102,957.20	94,572.99	0.00
960	1	40	02	000	23	00	00	01	00	3	14	11	001	1	4	1	1006	84	07	02/01/2006	000001			
																					8,557.00	8,557.00	7,991.73	0.00
960	1	40	02	000	23	00	00	01	00	3	14	11	001	1	4	1	1007	84	07	02/01/2006	000001			
																					34,176.00	34,176.00	31,583.25	0.00
960	1	40	02	000	23	00	00	01	00	3	14	11	001	2	5	2	0000	84	07	02/01/2006	000001			
																					78,332.00	78,332.00	15,000.00	0.00
960	1	40	02	000	23	00	00	01	00	3	14	11	001	2	9	5	0000	84	07	02/01/2006	000001			
																					19,391.50	19,391.50	19,391.50	0.00
960	1	40	02	000	23	00	00	01	00	3	14	11	001	2	9	9	0000	84	07	02/01/2006	000001			
																					33,000.00	33,000.00	26,677.46	0.00
960	1	40	02	000	23	00	00	01	00	3	14	11	001	3	3	3	0000	84	07	02/01/2006	000001			
																					8,350.00	8,350.00	8,350.00	0.00
960	1	40	02	000	23	00	00	01	00	3	14	11	001	3	9	9	0000	84	07	02/01/2006	000001			
																					4,649.57	4,649.57	3,565.57	0.00

TOTAL ACTIVIDAD: 01

3,353,000.00 4,037,751.44 4,037,751.44 4,037,751.44 4,037,751.44 3,648,161.93 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0314		3,211,000.00	3,894,028.37	3,894,028.37	3,894,028.37	3,894,028.37	3,575,177.40	0.00
	TOTAL		3,211,000.00	3,894,028.37	3,894,028.37	3,894,028.37	3,894,028.37	3,575,177.40	0.00
2	0314		131,000.00	130,723.50	130,723.50	130,723.50	130,723.50	61,068.96	0.00
	TOTAL		131,000.00	130,723.50	130,723.50	130,723.50	130,723.50	61,068.96	0.00
3	0314		11,000.00	12,999.57	12,999.57	12,999.57	12,999.57	11,915.57	0.00
	TOTAL		11,000.00	12,999.57	12,999.57	12,999.57	12,999.57	11,915.57	0.00



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
													Compromiso	Devengado										
=====																								
TOTAL PROGRAMA: 23																								
							3,353,000.00														4,037,751.44	4,037,751.44	3,648,161.93	0.00

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

1	0314		3,211,000.00		3,894,028.37		3,894,028.37		3,894,028.37		3,894,028.37		3,894,028.37		3,575,177.40		0.00							
	TOTAL		3,211,000.00		3,894,028.37		3,894,028.37		3,894,028.37		3,894,028.37		3,894,028.37		3,575,177.40		0.00							
2	0314		131,000.00		130,723.50		130,723.50		130,723.50		130,723.50		130,723.50		61,068.96		0.00							
	TOTAL		131,000.00		130,723.50		130,723.50		130,723.50		130,723.50		130,723.50		61,068.96		0.00							
3	0314		11,000.00		12,999.57		12,999.57		12,999.57		12,999.57		12,999.57		11,915.57		0.00							
	TOTAL		11,000.00		12,999.57		12,999.57		12,999.57		12,999.57		12,999.57		11,915.57		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.											
960	1	40	02	000	24	00	00	01	00	3	14	11	001	1	1	1	1001	84	07	02/01/2006	000001	0.00	0.00
										18,633.00	0.00	0.00											
960	1	40	02	000	24	00	00	01	00	3	14	11	001	1	1	4	1001	84	07	02/01/2006	000001	0.00	0.00
										2,167.00	0.00	0.00											
960	1	40	02	000	24	00	00	01	00	3	14	11	001	1	1	6	1031	84	07	02/01/2006	000001	0.00	0.00
										4,160.00	0.00	0.00											
960	1	40	02	000	24	00	00	01	00	3	14	11	001	1	1	6	1051	84	07	02/01/2006	000001	0.00	0.00
										1,040.00	0.00	0.00											
960	1	40	02	000	24	00	00	01	00	3	14	11	001	2	9	9	0000	84	07	02/01/2006	000001	0.00	0.00
										10,000.00	9,098.46	9,098.46				9,098.46	9,098.46	4,893.46					
960	1	40	02	000	24	00	00	01	00	3	14	11	001	3	9	9	0000	84	07	02/01/2006	000001	0.00	0.00
										10,000.00	2,000.00	2,000.00				2,000.00	2,000.00	2,000.00					
=====																							
TOTAL ACTIVIDAD: 01																							
										46,000.00	11,098.46	11,098.46				11,098.46	11,098.46	6,893.46	0.00				

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible										
1	0314			26,000.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00										
TOTAL				26,000.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00										
2	0314			10,000.00	9,098.46	9,098.46			9,098.46	9,098.46	4,893.46	0.00	0.00										
TOTAL				10,000.00	9,098.46	9,098.46			9,098.46	9,098.46	4,893.46	0.00	0.00										
3	0314			10,000.00	2,000.00	2,000.00			2,000.00	2,000.00	2,000.00	0.00	0.00										
TOTAL				10,000.00	2,000.00	2,000.00			2,000.00	2,000.00	2,000.00	0.00	0.00										
=====																							



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

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TOTAL PROGRAMA: 24

	46,000.00	11,098.46	11,098.46	11,098.46	11,098.46	6,893.46	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	314	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			26,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0	314	10,000.00	9,098.46	9,098.46	9,098.46	9,098.46	4,893.46	0.00
TOTAL			10,000.00	9,098.46	9,098.46	9,098.46	9,098.46	4,893.46	0.00
3	0	314	10,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
TOTAL			10,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	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 Actual			Reserva Cont.												
									Credito Orig.															
=====																								
960	1	40	02	000	25	00	00	01	00	3	11	11	001	1	1	1	1001	84	07	02/01/2006	000001		0.00	0.00
									347,620.00			0.00												
960	1	40	02	000	25	00	00	01	00	3	11	11	001	1	1	4	1001	84	07	02/01/2006	000001		0.00	0.00
									45,500.00			0.00												
960	1	40	02	000	25	00	00	01	00	3	11	11	001	1	1	6	1031	84	07	02/01/2006	000001		0.00	0.00
									131,040.00			0.00												
960	1	40	02	000	25	00	00	01	00	3	11	11	001	1	1	6	1051	84	07	02/01/2006	000001		0.00	0.00
									21,840.00			0.00												
960	1	40	02	000	25	00	00	01	00	3	11	11	001	2	1	1	0000	84	07	02/01/2006	000001		0.00	0.00
									1,808,000.00			1,216,800.00		1,216,800.00		1,216,800.00								
960	1	40	02	000	25	00	00	01	00	3	11	11	001	2	3	4	0000	84	07	02/01/2006	000001		0.00	0.00
									27,100.00			25,702.37		25,702.37		1,868.77								
960	1	40	02	000	25	00	00	01	00	3	11	11	001	2	4	4	0000	84	07	02/01/2006	000001		0.00	0.00
									4,700.00			1,890.00		1,890.00		1,890.00								
960	1	40	02	000	25	00	00	01	00	3	11	11	001	2	5	2	0000	84	07	02/01/2006	000001		0.00	0.00
									537,500.00			537,500.00		537,500.00		81,585.00								
960	1	40	02	000	25	00	00	01	00	3	11	11	001	2	5	6	0000	84	07	02/01/2006	000001		0.00	0.00
									29,800.00			29,800.00		29,800.00		29,800.00								
960	1	40	02	000	25	00	00	01	00	3	11	11	001	2	9	1	0000	84	07	02/01/2006	000001		0.00	0.00
									1,300.00			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	02/01/2006	000001		0.00	0.00
									9,000.00			608.24		608.24		608.24								
960	1	40	02	000	25	00	00	01	00	3	11	11	001	2	9	6	0000	84	07	02/01/2006	000001		0.00	0.00
									13,500.00			0.00		0.00		0.00								
960	1	40	02	000	25	00	00	01	00	3	11	11	001	2	9	9	0000	84	07	02/01/2006	000001		0.00	0.00
									69,100.00			38,100.00		38,100.00		35,302.00								
960	1	40	02	000	25	00	00	01	00	3	11	11	001	3	1	1	0000	84	07	02/01/2006	000001		0.00	0.00
									3,000.00			2,000.00		2,000.00		2,000.00								
960	1	40	02	000	25	00	00	01	00	3	11	11	001	3	1	3	0000	84	07	02/01/2006	000001		0.00	0.00
									1,000.00			54.94		54.94		54.94								
960	1	40	02	000	25	00	00	01	00	3	11	11	001	3	1	4	0000	84	07	02/01/2006	000001		0.00	0.00
									10,000.00			5,000.00		5,000.00		0.00								
960	1	40	02	000	25	00	00	01	00	3	11	11	001	3	1	5	0000	84	07	02/01/2006	000001		0.00	0.00
									1,000.00			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	02/01/2006	000001		0.00	0.00
									72,200.00			63,442.04		63,442.04		57,692.04								
960	1	40	02	000	25	00	00	01	00	3	11	11	001	3	3	2	0000	84	07	02/01/2006	000001		0.00	0.00
									30,000.00			27,671.00		27,671.00		27,671.00								
960	1	40	02	000	25	00	00	01	00	3	11	11	001	3	5	3	0000	84	07	02/01/2006	000001		0.00	0.00
									30,000.00			1,680.00		1,680.00		0.00								
960	1	40	02	000	25	00	00	01	00	3	11	11	001	3	5	4	0000	84	07	02/01/2006	000001		0.00	0.00
									20,000.00			0.00		0.00		0.00								
960	1	40	02	000	25	00	00	01	00	3	11	11	001	3	5	6	0000	84	07	02/01/2006	000001		0.00	0.00
									2,400.00			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	02/01/2006	000001		0.00	0.00
									10,000.00			4,990.00		4,990.00		4,990.00								
960	1	40	02	000	25	00	00	01	00	3	11	11	001	3	7	2	0000	84	07	02/01/2006	000001		0.00	0.00
									140,200.00			109,200.00		109,200.00		109,200.00								
960	1	40	02	000	25	00	00	01	00	3	11	11	001	3	9	9	0000	84	07	02/01/2006	000001		0.00	0.00
									15,200.00			4,994.36		4,994.36		2,974.01								
960	1	40	02	000	25	00	00	01	00	3	11	14	513	2	9	9	0000	84	07	02/01/2006	000001		0.00	0.00
									150,000.00			225,593.94		14,574.21		14,574.21								
960	1	40	02	000	25	00	00	01	00	3	11	14	513	3	9	9	0000	84	07	02/01/2006	000001		0.00	0.00
									150,000.00			301,187.89		30,516.89		29,759.27								
960	1	40	02	000	25	00	00	01	00	3	11	14	513	4	3	9	0000	84	07	05/11/2008	006386		0.00	0.00
									0.00			75,593.95		0.00		75,593.95								



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

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

1	0	311			546,000.00	0.00	0.00				0.00	0.00	0.00	0.00															
2	0	311			2,650,000.00	2,075,994.55	1,864,974.82				1,864,974.82	1,864,974.82	1,382,428.22	211,019.73															
3	0	311			485,000.00	520,220.23	249,549.23				249,549.23	249,549.23	234,341.26	270,671.00															
4	0	311			0.00	75,593.95	0.00				0.00	0.00	0.00	75,593.95															



=====																																			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible												
=====																																			
													Compromiso	Devengado																					
=====																																			
Credito Orig.													Credito Actual	Reserva Cont.																					
=====																																			
TOTAL PROGRAMA: 25																																			
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																								
1	0	311			546,000.00	0.00	0.00	0.00	0.00	0.00	0.00																								
TOTAL					546,000.00	0.00	0.00	0.00	0.00	0.00	0.00																								
2	0	311			2,650,000.00	2,075,994.55	1,864,974.82	1,864,974.82	1,864,974.82	1,382,428.22	211,019.73																								
TOTAL					2,650,000.00	2,075,994.55	1,864,974.82	1,864,974.82	1,864,974.82	1,382,428.22	211,019.73																								
3	0	311			485,000.00	520,220.23	249,549.23	249,549.23	249,549.23	234,341.26	270,671.00																								
TOTAL					485,000.00	520,220.23	249,549.23	249,549.23	249,549.23	234,341.26	270,671.00																								
4	0	311			0.00	75,593.95	0.00	0.00	0.00	0.00	75,593.95																								
TOTAL					0.00	75,593.95	0.00	0.00	0.00	0.00	75,593.95																								
=====																																			



=====													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	26	00	00	01	00	3	11	11	001	1	1	1	1001	84	07	02/01/2006	000001			
							316,766.00	0.00				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	1100	84	07	02/01/2008	000001			
							0.00	0.00				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	02/01/2008	000001			
							0.00	0.00				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	02/01/2006	000001			
							36,834.00	0.00				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	6	1031	84	07	02/01/2006	000001			
							70,720.00	0.00				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	6	1051	84	07	02/01/2006	000001			
							17,680.00	0.00				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	2	1	0000	84	07	02/01/2006	000001			
							16,000.00	0.00				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	4	4	0000	84	07	02/01/2006	000001			
							2,500.00	300.00				300.00	300.00	300.00	300.00								300.00	0.00
960	1	40	02	000	26	00	00	01	00	3	11	11	001	2	5	2	0000	84	07	02/01/2006	000001			
							1,000,000.00	644,952.24				644,952.24	644,952.24	644,952.24	644,952.24								279,917.00	0.00
960	1	40	02	000	26	00	00	01	00	3	11	11	001	2	5	6	0000	84	07	02/01/2006	000001			
							16,600.00	15,600.00				15,600.00	15,600.00	15,600.00	15,600.00								15,600.00	0.00
960	1	40	02	000	26	00	00	01	00	3	11	11	001	2	9	9	0000	84	07	02/01/2006	000001			
							64,900.00	23,583.06				23,583.06	23,583.06	23,583.06	23,583.06								20,493.06	0.00
960	1	40	02	000	26	00	00	01	00	3	11	11	001	3	3	1	0000	84	07	02/01/2006	000001			
							700.00	0.00				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	3	3	0000	84	07	02/01/2006	000001			
							28,800.00	23,770.00				23,770.00	23,770.00	23,770.00	23,770.00								23,770.00	0.00
960	1	40	02	000	26	00	00	01	00	3	11	11	001	3	3	5	0000	84	07	02/01/2006	000001			
							26,600.00	0.00				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	3	9	0000	84	07	02/01/2006	000001			
							131,000.00	0.00				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	7	1	0000	84	07	02/01/2006	000001			
							10,800.00	9,800.00				9,800.00	9,800.00	9,800.00	9,800.00								9,800.00	0.00
960	1	40	02	000	26	00	00	01	00	3	11	11	001	3	7	2	0000	84	07	02/01/2006	000001			
							63,300.00	62,300.00				62,300.00	62,300.00	62,300.00	62,300.00								62,300.00	0.00
960	1	40	02	000	26	00	00	01	00	3	11	11	001	3	9	9	0000	84	07	02/01/2006	000001			
							28,800.00	20,158.17				20,158.17	20,158.17	20,158.17	20,158.17								15,683.72	0.00
960	1	40	02	000	26	00	00	01	00	3	11	14	514	2	9	9	0000	84	07	02/01/2006	000001			
							50,000.00	10,000.00				5,917.06	5,917.06	5,917.06	5,917.06								3,863.06	4,082.94
960	1	40	02	000	26	00	00	01	00	3	11	14	514	3	9	9	0000	84	07	02/01/2006	000001			
							10,000.00	347,297.67				19,802.05	19,802.05	19,802.05	19,802.05								19,019.43	327,495.62
960	1	40	02	000	26	00	00	01	00	3	11	14	514	4	3	9	0000	84	07	02/01/2006	000001			
							15,000.00	15,000.00				0.00	0.00	0.00	0.00								0.00	15,000.00
960	1	40	02	000	26	00	00	01	00	3	11	14	973	2	9	9	0000	84	07	06/10/2008	005695			
							0.00	25,198.00				25,197.87	25,197.87	25,197.87	25,197.87								25,197.87	0.13
960	1	40	02	000	26	00	00	01	00	3	11	14	973	3	9	9	0000	84	07	06/10/2008	005695			
							0.00	354,802.00				354,802.00	354,802.00	354,802.00	354,802.00								295,815.36	0.00
960	1	40	02	000	26	00	00	01	00	3	11	14	973	4	3	9	0000	84	07	06/10/2008	005695			
							0.00	10,000.00				0.00	0.00	0.00	0.00								0.00	10,000.00

TOTAL ACTIVIDAD: 01

1,907,000.00 1,562,761.14 1,206,182.45 1,206,182.45 1,206,182.45 771,759.50 356,578.69



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.									
																			Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible	
1	0	3	1																													
2	0	3	1																													
3	0	3	1																													
4	0	3	1																													



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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

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	311	442,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			442,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0	311	1,150,000.00	719,633.30	715,550.23	715,550.23	715,550.23	345,370.99	4,083.07
TOTAL			1,150,000.00	719,633.30	715,550.23	715,550.23	715,550.23	345,370.99	4,083.07
3	0	311	300,000.00	818,127.84	490,632.22	490,632.22	490,632.22	426,388.51	327,495.62
TOTAL			300,000.00	818,127.84	490,632.22	490,632.22	490,632.22	426,388.51	327,495.62
4	0	311	15,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
TOTAL			15,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
960	1	40	02	000	27	00	00	01	00	3	14	11	001	1	1	1	1001	84	07	02/01/2006	000001		0.00
										1,137,350.00	0.00	0.00											
960	1	40	02	000	27	00	00	01	00	3	14	11	001	1	1	4	1001	84	07	02/01/2006	000001		0.00
										132,250.00	0.00	0.00											
960	1	40	02	000	27	00	00	01	00	3	14	11	001	1	1	6	1031	84	07	02/01/2006	000001		0.00
										253,920.00	0.00	0.00											
960	1	40	02	000	27	00	00	01	00	3	14	11	001	1	1	6	1051	84	07	02/01/2006	000001		0.00
										63,480.00	0.00	0.00											
960	1	40	02	000	27	00	00	01	00	3	14	11	001	2	2	2	0000	84	07	02/01/2006	000001		0.00
										12,800.00	12,800.00	12,800.00				12,800.00	12,800.00	12,800.00		0.00			
960	1	40	02	000	27	00	00	01	00	3	14	11	001	2	3	1	0000	84	07	02/01/2006	000001		0.00
										2,500.00	2,499.70	2,499.70				2,499.70	2,499.70	2,499.70		0.00			
960	1	40	02	000	27	00	00	01	00	3	14	11	001	2	5	6	0000	84	07	02/01/2006	000001		0.00
										245,000.00	265,000.00	265,000.00				265,000.00	265,000.00	265,000.00		0.00			
960	1	40	02	000	27	00	00	01	00	3	14	11	001	2	9	6	0000	84	07	02/01/2006	000001		0.00
										48,900.00	43,149.11	43,149.11				43,149.11	43,149.11	40,449.11		0.00			
960	1	40	02	000	27	00	00	01	00	3	14	11	001	2	9	9	0000	84	07	02/01/2006	000001		0.00
										40,800.00	40,799.70	40,799.70				40,799.70	40,799.70	39,024.70		0.00			
960	1	40	02	000	27	00	00	01	00	3	14	11	001	3	1	9	0000	84	07	02/01/2006	000001		0.00
										23,600.00	21,311.66	21,311.66				21,311.66	21,311.66	12,315.80		0.00			
960	1	40	02	000	27	00	00	01	00	3	14	11	001	3	3	2	0000	84	07	02/01/2006	000001		0.00
										62,900.00	48,517.51	48,517.51				48,517.51	48,517.51	48,517.51		0.00			
960	1	40	02	000	27	00	00	01	00	3	14	11	001	3	7	2	0000	84	07	02/01/2006	000001		0.00
										236,000.00	206,000.00	206,000.00				206,000.00	206,000.00	206,000.00		0.00			
960	1	40	02	000	27	00	00	01	00	3	14	11	001	3	9	9	0000	84	07	02/01/2006	000001		0.00
										27,500.00	54,105.79	54,105.79				54,105.79	54,105.79	53,995.79		0.00			

TOTAL ACTIVIDAD: 01

2,287,000.00 694,183.47 694,183.47 694,183.47 694,183.47 680,602.61 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0314		1,587,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			1,587,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0314		350,000.00	364,248.51	364,248.51	364,248.51	364,248.51	359,773.51	0.00
TOTAL			350,000.00	364,248.51	364,248.51	364,248.51	364,248.51	359,773.51	0.00
3	0314		350,000.00	329,934.96	329,934.96	329,934.96	329,934.96	320,829.10	0.00
TOTAL			350,000.00	329,934.96	329,934.96	329,934.96	329,934.96	320,829.10	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			
=====																										
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible											
=====																										
TOTAL PROGRAMA: 27																										
									2,287,000.00	694,183.47	694,183.47	694,183.47	694,183.47	680,602.61	0.00											

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

1	0314																		1,587,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL																			1,587,000.00	0.00	0.00	0.00	0.00	0.00		
2	0314																		350,000.00	364,248.51	364,248.51	364,248.51	364,248.51	359,773.51	0.00	
TOTAL																			350,000.00	364,248.51	364,248.51	364,248.51	364,248.51	359,773.51	0.00	
3	0314																		350,000.00	329,934.96	329,934.96	329,934.96	329,934.96	320,829.10	0.00	
TOTAL																			350,000.00	329,934.96	329,934.96	329,934.96	329,934.96	320,829.10	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	07/07/2008	003999		
																						24,060.86	175,009.08
960	1	40	02	000	28	00	00	01	00	3	11	14	965	3	9	9	0000	84	07	07/07/2008	003999		
																						73,710.71	220,630.19
=====																							
TOTAL ACTIVIDAD: 01																							
																						97,771.57	395,639.27

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

2	0	311		0.00		201,369.94		26,360.86		26,360.86		26,360.86		24,060.86		175,009.08							
				0.00		201,369.94		26,360.86		26,360.86		26,360.86		24,060.86		175,009.08							
3	0	311		0.00		302,054.91		81,424.72		81,424.72		81,424.72		73,710.71		220,630.19							
				0.00		302,054.91		81,424.72		81,424.72		81,424.72		73,710.71		220,630.19							



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
													Compromiso	Devengado										
=====																								
													Credito Orig.	Credito Actual	Reserva Cont.									
=====																								
TOTAL PROGRAMA: 28													0.00	503,424.85	107,785.58	107,785.58	107,785.58	97,771.57	395,639.27					

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

2	0	311	0.00	201,369.94	26,360.86	26,360.86	26,360.86	26,360.86	24,060.86	175,009.08														
TOTAL			0.00	201,369.94	26,360.86	26,360.86	26,360.86	24,060.86	175,009.08															
3	0	311	0.00	302,054.91	81,424.72	81,424.72	81,424.72	81,424.72	73,710.71	220,630.19														
TOTAL			0.00	302,054.91	81,424.72	81,424.72	81,424.72	73,710.71	220,630.19															



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
960	1	40	02	000	90	00	00	01	00	3	10	11	001	7	6	2	8113	00	00	02/01/2008	000002	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	02/01/2008	009900	0.00	0.00
										0.00	0.00	0.00											
960	1	40	02	000	90	00	00	01	00	3	10	13	368	7	6	2	8240	84	07	02/01/2008	009900	0.00	0.00
										0.00	0.00	3,726.04											
960	1	40	02	000	90	00	00	01	00	3	10	14	590	7	6	2	8120	84	07	02/01/2008	009900	0.00	-3,726.04
										0.00	0.00	578.00											
960	1	40	02	000	90	00	00	01	00	3	10	14	590	7	6	2	8130	84	07	02/01/2008	009900	0.00	-578.00
										0.00	0.00	4,217.60											
960	1	40	02	000	90	00	00	01	00	9	90	11	001	7	6	2	8113	00	00	02/01/2008	000002	0.00	-4,217.60
										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	02/01/2008	000002	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	87	02	02/01/2008	000002	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	02/01/2008	000002	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	01/02/2008	000001	0.00	0.00
										0.00	0.00	123,412.77	123,412.77	123,412.77	123,412.77	123,412.77	-123,412.77						

TOTAL ACTIVIDAD: 01

0.00 0.00 131,934.41 131,934.41 131,934.41 123,412.77 -131,934.41

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7	0310		0.00	0.00	8,521.64	8,521.64	8,521.64	0.00	-8,521.64
7	0990		0.00	0.00	123,412.77	123,412.77	123,412.77	123,412.77	-123,412.77
TOTAL			0.00	0.00	131,934.41	131,934.41	131,934.41	123,412.77	-131,934.41



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.								
960	1	40	02	000	90	00	00	02	00	3	10	11	001	7	6	2	8112	00	00	02/01/2008	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	00	00	02/01/2008	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	02/01/2008	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	8130	84	07	02/01/2008	009900	0.00	0.00						
																			0.00	0.00	0.00	8,690.13							
960	1	40	02	000	90	00	00	02	00	3	10	13	368	7	6	2	8240	84	07	02/01/2008	009900	0.00	0.00						
																			0.00	0.00	0.00								
960	1	40	02	000	90	00	00	02	00	3	10	14	566	7	6	2	8130	84	07	02/01/2008	009900	0.00	0.00						
																			0.00	0.00	0.00								
960	1	40	02	000	90	00	00	02	00	3	10	14	590	7	6	2	8120	84	07	02/01/2008	009900	0.00	0.00						
																			0.00	0.00	0.00	19,730.60							
960	1	40	02	000	90	00	00	02	00	3	10	14	590	7	6	2	8130	84	07	02/01/2008	009900	0.00	0.00						
																			0.00	0.00	14,933.44	14,933.44	14,933.44	14,933.44					
=====																													
TOTAL ACTIVIDAD: 02																													
																			0.00	0.00	43,354.17	43,354.17	43,354.17	0.00	-43,354.17				

I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible			
7	0310																		0.00	0.00	43,354.17	43,354.17	43,354.17	0.00	-43,354.17				
TOTAL																				0.00	0.00	43,354.17	43,354.17	43,354.17	0.00	-43,354.17			
=====																													



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible																	
																			Credito Orig.	Credito Actual	Reserva Cont.																			
960	1	40	02	000	90	00	00	03	00	3	10	11	001	7	6	2	8110	00	00	02/01/2008	009900	0.00	0.00																	
960	1	40	02	000	90	00	00	03	00	3	10	11	001	7	6	2	8111	00	00	02/01/2008	009900	0.00	0.00																	
960	1	40	02	000	90	00	00	03	00	3	10	11	001	7	6	2	8112	00	00	02/01/2008	009900	0.00	0.00																	
960	1	40	02	000	90	00	00	03	00	3	10	11	001	7	6	2	8113	00	00	02/01/2008	009900	0.00	0.00																	
960	1	40	02	000	90	00	00	03	00	3	11	11	001	7	6	2	8110	84	07	01/02/2008	000001	0.00	0.00																	
960	1	40	02	000	90	00	00	03	00	3	11	11	001	7	6	2	8120	84	07	02/01/2008	009900	0.00	0.00																	
960	1	40	02	000	90	00	00	03	00	3	11	11	001	7	6	2	8130	84	07	02/01/2008	009900	624,900.20	-624,900.20																	
960	1	40	02	000	90	00	00	03	00	3	11	13	374	7	6	2	8120	84	07	02/01/2008	009900	21,915.93	-21,915.93																	
960	1	40	02	000	90	00	00	03	00	3	11	14	513	7	6	2	8130	84	07	02/01/2008	009900	825,000.00	-825,000.00																	
960	1	40	02	000	90	00	00	03	00	3	11	14	513	7	6	2	8130	84	07	02/01/2008	009900	170.00	-170.00																	
960	1	40	02	000	90	00	00	03	00	3	11	14	514	7	6	2	8130	84	07	02/01/2008	009900	10,660.00	-10,660.00																	
960	1	40	02	000	90	00	00	03	00	3	12	11	001	7	6	2	8110	08	01	02/01/2008	009900	750.00	-750.00																	
960	1	40	02	000	90	00	00	03	00	3	12	11	001	7	6	2	8110	15	02	02/01/2008	009900	0.00	0.00																	
960	1	40	02	000	90	00	00	03	00	3	12	11	001	7	6	2	8110	21	01	02/01/2008	009900	1,610.40	-1,610.40																	
960	1	40	02	000	90	00	00	03	00	3	12	11	001	7	6	2	8110	28	01	02/01/2008	009900	858.00	-858.00																	
960	1	40	02	000	90	00	00	03	00	3	12	11	001	7	6	2	8110	28	02	02/01/2008	009900	462.00	-462.00																	
960	1	40	02	000	90	00	00	03	00	3	12	11	001	7	6	2	8110	35	02	02/01/2008	009900	924.00	-924.00																	
960	1	40	02	000	90	00	00	03	00	3	12	11	001	7	6	2	8110	42	01	02/01/2008	009900	7,421.92	-7,421.92																	
960	1	40	02	000	90	00	00	03	00	3	12	11	001	7	6	2	8110	49	02	02/01/2008	009900	759.00	-759.00																	
960	1	40	02	000	90	00	00	03	00	3	12	11	001	7	6	2	8110	56	02	02/01/2008	009900	880,866.08	-880,866.08																	
960	1	40	02	000	90	00	00	03	00	3	12	11	001	7	6	2	8110	63	03	02/01/2008	009900	343.20	-343.20																	
960	1	40	02	000	90	00	00	03	00	3	12	11	001	7	6	2	8110	70	03	02/01/2008	009900	0.00	0.00																	
960	1	40	02	000	90	00	00	03	00	3	12	11	001	7	6	2	8110	70	05	02/01/2008	009900	244.20	-244.20																	
960	1	40	02	000	90	00	00	03	00	3	12	11	001	7	6	2	8110	77	04	02/01/2008	009900	567.60	-567.60																	
960	1	40	02	000	90	00	00	03	00	3	12	11	001	7	6	2	8110	84	07	02/01/2008	009900	1,098,441.51	-1,098,441.51																	
960	1	40	02	000	90	00	00	03	00	3	12	11	001	7	6	2	8110	84	11	02/01/2008	009900	15,419.74	-15,419.74																	
960	1	40	02	000	90	00	00	03	00	3	12	11	001	7	6	2	8110	87	02	02/01/2008	009900	574.20	-574.20																	
960	1	40	02	000	90	00	00	03	00	3	12	11	001	7	6	2	8110	91	03	02/01/2008	009900	706.20	-706.20																	
960	1	40	02	000	90	00	00	03	00	3	12	11	001	7	6	2	8110	93	03	02/01/2008	009900	2,508.00	-2,508.00																	



=====														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	03	00	3	12	11	001	7	6	2	8110	95	01	02/01/2008	009900				
																					884.40	884.40		0.00	-884.40
960	1	40	02	000	90	00	00	03	00	3	12	11	001	7	6	2	8110	97	03	02/01/2008	009900				
																					136,287.71	136,287.71	135,522.11		-136,287.71
960	1	40	02	000	90	00	00	03	00	3	12	11	001	7	6	2	8120	56	02	01/01/2008	000001				
																					60,000.00	60,000.00	60,000.00		-60,000.00
960	1	40	02	000	90	00	00	03	00	3	12	11	001	7	6	2	8120	84	07	02/01/2008	009900				
																					40,000.00	40,000.00	0.00		-40,000.00
960	1	40	02	000	90	00	00	03	00	3	12	11	001	7	6	2	8130	56	02	01/01/2008	000001				
																					60,000.00	60,000.00	60,000.00		-60,000.00
960	1	40	02	000	90	00	00	03	00	3	12	11	001	7	6	2	8130	84	07	02/01/2008	009900				
																					0.00	0.00	0.00		0.00
960	1	40	02	000	90	00	00	03	00	3	12	11	001	7	6	2	8240	84	07	02/01/2008	009900				
																					58,604.00	58,604.00	58,604.00		-58,604.00
960	1	40	02	000	90	00	00	03	00	3	12	14	590	7	6	2	8120	84	07	02/01/2008	009900				
																					280,578.27	280,578.27	260,328.02		-280,578.27
960	1	40	02	000	90	00	00	03	00	3	12	14	590	7	6	2	8130	84	07	02/01/2008	009900				
																					27,709.72	27,709.72	23,978.19		-27,709.72
960	1	40	02	000	90	00	00	03	00	3	12	14	590	7	6	2	8240	84	07	02/01/2008	000001				
																					0.00	0.00	0.00		0.00
960	1	40	02	000	90	00	00	03	00	3	14	11	001	7	6	2	8110	84	07	02/01/2008	009900				
																					0.00	0.00	0.00		0.00
960	1	40	02	000	90	00	00	03	00	3	14	11	001	7	6	2	8120	84	07	02/01/2008	009900				
																					609,709.21	609,709.21	589,709.21		-609,709.21
960	1	40	02	000	90	00	00	03	00	3	14	11	001	7	6	2	8130	84	07	02/01/2008	009900				
																					1,913,738.32	1,913,738.32	1,881,976.91		-1,913,738.32
960	1	40	02	000	90	00	00	03	00	3	14	11	001	7	6	2	8151	84	07	02/01/2008	009900				
																					474,416.16	474,416.16	424,416.16		-474,416.16
960	1	40	02	000	90	00	00	03	00	3	14	11	001	7	6	2	8152	15	02	02/01/2008	009900				
																					472,800.00	472,800.00	472,800.00		-472,800.00
960	1	40	02	000	90	00	00	03	00	3	14	11	001	7	6	2	8152	70	05	02/01/2008	009900				
																					90,000.00	90,000.00	90,000.00		-90,000.00
960	1	40	02	000	90	00	00	03	00	3	14	13	368	7	6	2	8120	84	07	02/01/2008	000001				
																					0.00	0.00	0.00		0.00
960	1	40	02	000	90	00	00	03	00	3	14	13	368	7	6	2	8130	84	07	02/01/2008	009900				
																					11,400.00	11,400.00	11,400.00		-11,400.00
960	1	40	02	000	90	00	00	03	00	3	14	13	368	7	6	2	8152	84	07	02/01/2008	000001				
																					0.00	0.00	0.00		0.00
960	1	40	02	000	90	00	00	03	00	3	14	13	368	7	6	2	8240	84	07	02/01/2008	009900				
																					138,453.41	138,453.41	135,523.02		-138,453.41
960	1	40	02	000	90	00	00	03	00	3	14	14	566	7	6	2	8130	84	07	02/01/2008	009900				
																					0.00	0.00	0.00		0.00
960	1	40	02	000	90	00	00	03	00	3	14	14	584	7	6	2	8120	84	07	02/01/2008	000001				
																					25.00	25.00	0.00		-25.00
960	1	40	02	000	90	00	00	03	00	3	14	14	584	7	6	2	8130	84	07	02/01/2008	000001				
																					0.00	0.00	1,530.00		-1,530.00
=====																									
TOTAL ACTIVIDAD: 03														0.00	0.00	7,871,238.38	7,871,238.38	7,871,238.38	7,663,774.40	-7,871,238.38					



=====																								
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	
=====																								
													Compromiso	Devengado										

I	F	FU	Credito		Credito		Reserva		Compromiso		Devengado		Pagado	Disponible										
-----													Orig.	Actual	Cont.									
7	0310			0.00		0.00		0.00		0.00		0.00		0.00							0.00		0.00	0.00
7	0311			0.00		0.00		1,483,396.13		1,483,396.13		1,483,396.13		1,481,716.13							1,483,396.13		1,481,716.13	-1,483,396.13
7	0312			0.00		0.00		2,675,770.15		2,675,770.15		2,675,770.15		2,574,702.97							2,675,770.15		2,574,702.97	-2,675,770.15
7	0314			0.00		0.00		3,712,072.10		3,712,072.10		3,712,072.10		3,607,355.30							3,712,072.10		3,607,355.30	-3,712,072.10
TOTAL				0.00		0.00		7,871,238.38		7,871,238.38		7,871,238.38		7,663,774.40							7,871,238.38		7,663,774.40	-7,871,238.38
=====																								



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible												
=====																																			
													Compromiso	Devengado																					
=====																																			
Credito Orig.													Credito Actual	Reserva Cont.																					
=====																																			
TOTAL PROGRAMA: 90																																			
								0.00																											
									0.00																										
										8,046,526.96																									
											8,046,526.96																								
												8,046,526.96																							
													7,787,187.17																						
																							-8,046,526.96												

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

7	0310		0.00		0.00			51,875.81		51,875.81		51,875.81		0.00		-51,875.81																			
7	0311		0.00		0.00		1,483,396.13		1,483,396.13		1,483,396.13		1,481,716.13		-1,483,396.13																				
7	0312		0.00		0.00		2,675,770.15		2,675,770.15		2,675,770.15		2,574,702.97		-2,675,770.15																				
7	0314		0.00		0.00		3,712,072.10		3,712,072.10		3,712,072.10		3,607,355.30		-3,712,072.10																				
7	0990		0.00		0.00		123,412.77		123,412.77		123,412.77		123,412.77		-123,412.77																				
TOTAL			0.00		0.00		8,046,526.96		8,046,526.96		8,046,526.96		7,787,187.17		-8,046,526.96																				
=====																																			



=====																							
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.											
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 960										463,649,000.00	612,625,385.77	608,118,068.94	608,118,068.94	608,118,068.94	558,072,311.30	4,507,316.83							

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

1	0310				0.00	0.00	0.00	0.00	0.00	0.00	0.00												
1	0311				7,050,000.00	6,828,133.20	6,828,133.20	6,828,133.20	6,828,133.20	6,226,222.42	0.00												
1	0312				331,290,000.00	444,288,759.22	442,762,242.97	442,762,242.97	442,762,242.97	403,284,179.30	1,526,516.25												
1	0314				26,660,000.00	28,055,624.31	28,055,624.31	28,055,624.31	28,055,624.31	25,959,687.73	0.00												
		TOTAL			365,000,000.00	479,172,516.73	477,646,000.48	477,646,000.48	477,646,000.48	435,470,089.45	1,526,516.25												
2	0311				4,061,000.00	3,082,350.19	2,692,238.31	2,692,238.31	2,692,238.31	1,826,534.47	390,111.88												
2	0312				48,532,000.00	66,756,230.58	63,405,914.51	63,405,914.51	63,405,914.51	62,576,588.84	3,350,316.07												
2	0314				4,407,000.00	3,302,244.75	2,927,257.04	2,927,257.04	2,927,257.04	2,733,538.39	374,987.71												
		TOTAL			57,000,000.00	73,140,825.52	69,025,409.86	69,025,409.86	69,025,409.86	67,136,661.70	4,115,415.66												
3	0311				1,205,000.00	1,944,178.02	1,125,381.21	1,125,381.21	1,125,381.21	882,210.16	818,796.81												
3	0312				13,286,000.00	18,303,975.37	15,997,861.64	15,997,861.64	15,997,861.64	15,631,790.08	2,306,113.73												
3	0314				16,009,000.00	23,288,023.94	22,300,502.65	22,300,502.65	22,300,502.65	19,118,736.94	987,521.29												
		TOTAL			30,500,000.00	43,536,177.33	39,423,745.50	39,423,745.50	39,423,745.50	35,632,737.18	4,112,431.83												
4	0311				15,000.00	100,593.95	0.00	0.00	0.00	0.00	100,593.95												
4	0312				1,484,000.00	2,719,647.26	1,387,960.72	1,387,960.72	1,387,960.72	1,284,735.72	1,331,686.54												
4	0314				1,650,000.00	2,170,132.13	802,932.57	802,932.57	802,932.57	608,458.52	1,367,199.56												
		TOTAL			3,149,000.00	4,990,373.34	2,190,893.29	2,190,893.29	2,190,893.29	1,893,194.24	2,799,480.05												
5	0314				8,000,000.00	11,785,492.85	11,785,492.85	11,785,492.85	11,785,492.85	10,152,441.56	0.00												
		TOTAL			8,000,000.00	11,785,492.85	11,785,492.85	11,785,492.85	11,785,492.85	10,152,441.56	0.00												
7	0310				0.00	0.00	51,875.81	51,875.81	51,875.81	0.00	-51,875.81												
7	0311				0.00	0.00	1,483,396.13	1,483,396.13	1,483,396.13	1,481,716.13	-1,483,396.13												
7	0312				0.00	0.00	2,675,770.15	2,675,770.15	2,675,770.15	2,574,702.97	-2,675,770.15												
7	0314				0.00	0.00	3,712,072.10	3,712,072.10	3,712,072.10	3,607,355.30	-3,712,072.10												
7	0990				0.00	0.00	123,412.77	123,412.77	123,412.77	123,412.77	-123,412.77												
		TOTAL			0.00	0.00	8,046,526.96	8,046,526.96	8,046,526.96	7,787,187.17	-8,046,526.96												
=====																							



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.											
TOTAL SUB-JURISDICCION: 02																							
										463,649,000.00	612,625,385.77	608,118,068.94	608,118,068.94	608,118,068.94	558,072,311.30	4,507,316.83							
I	F	FU											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											7,050,000.00	6,828,133.20	6,828,133.20	6,828,133.20	6,828,133.20	6,226,222.42	0.00				
1	0	312											331,290,000.00	444,288,759.22	442,762,242.97	442,762,242.97	442,762,242.97	403,284,179.30	1,526,516.25				
1	0	314											26,660,000.00	28,055,624.31	28,055,624.31	28,055,624.31	28,055,624.31	25,959,687.73	0.00				
TOTAL													365,000,000.00	479,172,516.73	477,646,000.48	477,646,000.48	477,646,000.48	435,470,089.45	1,526,516.25				
2	0	311											4,061,000.00	3,082,350.19	2,692,238.31	2,692,238.31	2,692,238.31	1,826,534.47	390,111.88				
2	0	312											48,532,000.00	66,756,230.58	63,405,914.51	63,405,914.51	63,405,914.51	62,576,588.84	3,350,316.07				
2	0	314											4,407,000.00	3,302,244.75	2,927,257.04	2,927,257.04	2,927,257.04	2,733,538.39	374,987.71				
TOTAL													57,000,000.00	73,140,825.52	69,025,409.86	69,025,409.86	69,025,409.86	67,136,661.70	4,115,415.66				
3	0	311											1,205,000.00	1,944,178.02	1,125,381.21	1,125,381.21	1,125,381.21	882,210.16	818,796.81				
3	0	312											13,286,000.00	18,303,975.37	15,997,861.64	15,997,861.64	15,997,861.64	15,631,790.08	2,306,113.73				
3	0	314											16,009,000.00	23,288,023.94	22,300,502.65	22,300,502.65	22,300,502.65	19,118,736.94	987,521.29				
TOTAL													30,500,000.00	43,536,177.33	39,423,745.50	39,423,745.50	39,423,745.50	35,632,737.18	4,112,431.83				
4	0	311											15,000.00	100,593.95	0.00	0.00	0.00	0.00	100,593.95				
4	0	312											1,484,000.00	2,719,647.26	1,387,960.72	1,387,960.72	1,387,960.72	1,284,735.72	1,331,686.54				
4	0	314											1,650,000.00	2,170,132.13	802,932.57	802,932.57	802,932.57	608,458.52	1,367,199.56				
TOTAL													3,149,000.00	4,990,373.34	2,190,893.29	2,190,893.29	2,190,893.29	1,893,194.24	2,799,480.05				
5	0	314											8,000,000.00	11,785,492.85	11,785,492.85	11,785,492.85	11,785,492.85	10,152,441.56	0.00				
TOTAL													8,000,000.00	11,785,492.85	11,785,492.85	11,785,492.85	11,785,492.85	10,152,441.56	0.00				
7	0	310											0.00	0.00	51,875.81	51,875.81	51,875.81	0.00	-51,875.81				
7	0	311											0.00	0.00	1,483,396.13	1,483,396.13	1,483,396.13	1,481,716.13	-1,483,396.13				
7	0	312											0.00	0.00	2,675,770.15	2,675,770.15	2,675,770.15	2,574,702.97	-2,675,770.15				
7	0	314											0.00	0.00	3,712,072.10	3,712,072.10	3,712,072.10	3,607,355.30	-3,712,072.10				
7	0	990											0.00	0.00	123,412.77	123,412.77	123,412.77	123,412.77	-123,412.77				
TOTAL													0.00	0.00	8,046,526.96	8,046,526.96	8,046,526.96	7,787,187.17	-8,046,526.96				



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
										Credito Orig.	Credito Actual	Reserva Cont.						Compromiso	Devengado	Pagado	Disponible					
TOTAL JURISDICCION: 40																										
										647,869,000.00	848,873,668.13	830,943,913.45						830,943,913.45	830,943,913.45	764,000,816.21	17,929,754.68					
I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0131																			2,150,000.00	5,121,963.18	5,121,963.18	5,121,963.18	5,121,963.18	4,737,564.65	0.00
1	0160																			1,476,000.00	2,099,287.52	2,098,601.52	2,098,601.52	2,098,601.52	1,913,221.60	686.00
1	0310																			0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0311																			7,050,000.00	6,828,133.20	6,828,133.20	6,828,133.20	6,828,133.20	6,226,222.42	0.00
1	0312																			331,290,000.00	444,288,759.22	442,762,242.97	442,762,242.97	442,762,242.97	403,284,179.30	1,526,516.25
1	0314																			28,804,000.00	30,491,242.86	30,491,242.86	30,491,242.86	30,491,242.86	28,150,080.34	0.00
1	0320																			46,895,000.00	57,234,783.79	57,234,783.79	57,234,783.79	57,234,783.79	50,642,275.59	0.00
1	0349																			1,096,000.00	1,415,373.48	1,415,373.48	1,415,373.48	1,415,373.48	1,305,992.27	0.00
1	0350																			0.00	195,094.41	195,094.41	195,094.41	195,094.41	178,547.05	0.00
TOTAL																				418,761,000.00	547,674,637.66	546,147,435.41	546,147,435.41	546,147,435.41	496,438,083.22	1,527,202.25
2	0131																			87,000.00	136,875.25	136,875.25	136,875.25	136,875.25	136,341.25	0.00
2	0160																			8,000.00	6,129.69	6,129.69	6,129.69	6,129.69	6,129.69	0.00
2	0311																			4,061,000.00	3,082,350.19	2,692,238.31	2,692,238.31	2,692,238.31	1,826,534.47	390,111.88
2	0312																			48,532,000.00	66,756,230.58	63,405,914.51	63,405,914.51	63,405,914.51	62,576,588.84	3,350,316.07
2	0314																			4,416,000.00	3,308,254.09	2,933,266.38	2,933,266.38	2,933,266.38	2,739,547.71	374,987.71
2	0320																			2,753,000.00	2,800,142.55	2,476,649.05	2,476,649.05	2,476,649.05	2,440,726.10	323,493.50
2	0349																			108,000.00	125,781.79	100,281.79	100,281.79	100,281.79	100,281.79	25,500.00
2	0350																			0.00	11,747.13	6,747.13	6,747.13	6,747.13	6,747.13	5,000.00
TOTAL																				59,965,000.00	76,227,511.27	71,758,102.11	71,758,102.11	71,758,102.11	69,832,897.00	4,469,409.16
3	0131																			500,000.00	770,045.04	769,145.04	769,145.04	769,145.04	683,486.84	900.00
3	0160																			92,000.00	181,430.19	181,430.19	181,430.19	181,430.19	142,820.19	0.00
3	0311																			1,583,000.00	1,976,978.02	1,158,181.21	1,158,181.21	1,158,181.21	905,310.16	818,796.81
3	0312																			13,286,000.00	18,303,975.37	15,997,861.64	15,997,861.64	15,997,861.64	15,631,790.08	2,306,113.73
3	0314																			16,024,000.00	23,300,650.13	22,313,128.84	22,313,128.84	22,313,128.84	19,129,722.44	987,521.29
3	0320																			2,912,000.00	3,758,175.15	2,783,735.15	2,783,735.15	2,783,735.15	2,083,077.26	974,440.00
3	0349																			507,000.00	538,710.55	467,710.55	467,710.55	467,710.55	424,157.28	71,000.00
3	0350																			0.00	93,049.09	85,049.09	85,049.09	85,049.09	35,744.76	8,000.00
TOTAL																				34,904,000.00	48,923,013.54	43,756,241.71	43,756,241.71	43,756,241.71	39,036,109.01	5,166,771.83
4	0131																			200,000.00	382,500.00	340,847.87	340,847.87	340,847.87	284,112.47	41,652.13
4	0311																			15,000.00	100,593.95	0.00	0.00	0.00	0.00	100,593.95
4	0312																			1,484,000.00	2,719,647.26	1,387,960.72	1,387,960.72	1,387,960.72	1,284,735.72	1,331,686.54
4	0314																			1,650,000.00	2,170,132.13	802,932.57	802,932.57	802,932.57	608,458.52	1,367,199.56
4	0320																			1,587,000.00	1,835,059.02	217,523.34	217,523.34	217,523.34	6,623.34	1,617,535.68
4	0349																			12,000.00	24,000.00	17,500.00	17,500.00	17,500.00	17,500.00	6,500.00
4	0350																			0.00	71,000.00	16,163.20	16,163.20	16,163.20	16,163.20	54,836.80
TOTAL																				4,948,000.00	7,302,932.36	2,782,927.70	2,782,927.70	2,782,927.70	2,217,593.25	4,520,004.66
5	0131																			764,000.00	3,909,834.00	2,651,858.72	2,651,858.72	2,651,858.72	1,181,985.56	1,257,975.28
5	0314																			8,000,000.00	11,785,492.85	11,785,492.85	11,785,492.85	11,785,492.85	10,152,441.56	0.00
5	0320																			117,977,000.00	146,230,702.87	127,973,257.38	127,973,257.38	127,973,257.38	121,597,908.43	18,257,445.49
5	0349																			2,550,000.00	5,924,672.00	4,233,058.05	4,233,058.05	4,233,058.05	4,180,672.00	1,691,613.95
5	0350																			0.00	512,723.38	165,723.38	165,723.38	165,723.38	0.00	347,000.00
TOTAL																				129,291,000.00	168,363,425.10	146,809,390.38	146,809,390.38	146,809,390.38	137,113,007.55	21,554,034.72
6	0350																			0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
TOTAL																				0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
7	0131																			0.00	0.00	4,119,028.16	4,119,028.16	4,119,028.16	4,119,028.16	-4,119,028.16
7	0160																			0.00	0.00	5,457.18	5,457.18	5,457.18	4,720.58	-5,457.18
7	0310																			0.00	0.00	51,875.81	51,875.81	51,875.81	0.00	-51,875.81
7	0311																			0.00	0.00	1,566,626.13	1,566,626.13	1,566,626.13	1,564,946.13	-1,566,626.13
7	0312																			0.00	0.00	2,675,770.15	2,675,770.15	2,675,770.15	2,674,702.97	-2,675,770.15
7	0314																			0.00	0.00	3,713,373.75	3,713,373.75	3,713,373.75	3,607,979.52	-3,713,373.75
7	0320																			0.00	0.00	7,330,634.19	7,330,634.19	7,330,634.19	7,271,836.94	-7,330,634.19



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.		Credito Actual		Reserva Cont.																	
7	0345				0.00			0.00										0.00		0.00		0.00	0.00	
7	0349				0.00			0.00										49,276.03		49,276.03		49,276.03	47,210.19	-49,276.03
7	0990				0.00			0.00										128,485.82		128,485.82		128,485.82	123,412.77	-128,485.82
TOTAL					0.00			0.00										19,640,527.22		19,640,527.22		19,640,527.22	19,313,837.26	-19,640,527.22
9	0990				0.00			82,148.20										49,288.92		49,288.92		49,288.92	49,288.92	32,859.28
TOTAL					0.00			82,148.20										49,288.92		49,288.92		49,288.92	49,288.92	32,859.28



=====														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			

														Credito Orig.	Credito Actual	Reserva Cont.								

961	1	50	00	000	00	00	00	00	00	1	70	11	001	1	0	0	2000	00	00	02/01/2008	009901			
																						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	02/01/2008	009901			
																						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	02/01/2008	009901			
																						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	02/01/2008	009901			
																						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	0170		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								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
961	1	50	00	000	16	00	00	01	00	1	70	11	001	1	1	1	1008	84	07	02/01/2006	000001		
										6,268,960.00	8,179,565.20	8,179,565.20											
961	1	50	00	000	16	00	00	01	00	1	70	11	001	1	1	3	1220	84	07	02/01/2006	000001	7,451,352.97	0.00
										3,263,030.00	4,315,021.63	4,315,021.63											
961	1	50	00	000	16	00	00	01	00	1	70	11	001	1	1	3	1221	84	07	02/01/2006	000001	3,918,867.22	0.00
										1,500.00	1,000.80	1,000.80											
961	1	50	00	000	16	00	00	01	00	1	70	11	001	1	1	4	1008	84	07	02/01/2006	000001	916.80	0.00
										868,166.00	1,076,722.57	1,076,722.57											
961	1	50	00	000	16	00	00	01	00	1	70	11	001	1	1	6	1038	84	07	02/01/2006	000001	1,041,388.46	0.00
										1,805,785.00	2,171,394.14	2,171,394.14											
961	1	50	00	000	16	00	00	01	00	1	70	11	001	1	1	6	1059	84	07	02/01/2006	000001	1,985,841.73	0.00
										451,447.00	542,848.92	542,848.92											
961	1	50	00	000	16	00	00	01	00	1	70	11	001	1	1	6	1075	84	07	02/01/2006	000001	496,460.68	0.00
										39,000.00	39,402.57	39,402.57											
961	1	50	00	000	16	00	00	01	00	1	70	11	001	1	4	1	1008	84	07	02/01/2006	000001	33,852.16	0.00
										159,112.00	186,017.00	186,017.00											
961	1	50	00	000	16	00	00	01	00	1	70	11	001	2	4	4	0000	84	07	02/01/2006	000001	171,524.79	0.00
										3,000.00	2,780.46	2,780.46											
961	1	50	00	000	16	00	00	01	00	1	70	11	001	2	5	6	0000	84	07	02/01/2006	000001	2,780.46	0.00
										22,000.00	24,999.57	24,999.57											
961	1	50	00	000	16	00	00	01	00	1	70	11	001	2	9	1	0000	84	07	02/01/2006	000001	24,999.57	0.00
										8,000.00	5,530.39	5,530.39											
961	1	50	00	000	16	00	00	01	00	1	70	11	001	2	9	2	0000	84	07	02/01/2006	000001	5,530.39	0.00
										17,000.00	24,986.30	24,986.30											
961	1	50	00	000	16	00	00	01	00	1	70	11	001	2	9	9	0000	84	07	02/01/2006	000001	24,986.30	0.00
										7,000.00	6,993.79	6,993.79											
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	1	1	0000	84	07	02/01/2006	000001	6,993.79	0.00
										30,000.00	37,999.83	37,999.83											
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	1	4	0000	84	07	02/01/2006	000001	37,999.83	0.00
										18,000.00	20,327.99	20,327.99											
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	1	5	0000	84	07	02/01/2006	000001	20,327.99	0.00
										12,000.00	14,642.63	14,642.63											
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	2	1	0000	84	07	02/01/2006	000001	14,642.63	0.00
										46,700.00	50,678.00	50,678.00											
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	2	2	0000	84	07	02/01/2006	000001	50,678.00	0.00
										20,000.00	19,940.95	19,940.95											
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	3	2	0000	84	07	02/01/2006	000001	19,940.95	0.00
										12,000.00	11,999.14	11,999.14											
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	5	3	0000	84	07	02/01/2006	000001	11,999.14	0.00
										8,000.00	13,499.97	13,499.97											
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	5	4	0000	84	07	02/01/2006	000001	13,499.97	0.00
										16,000.00	31,000.00	31,000.00											
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	5	5	0000	84	07	02/01/2006	000001	31,000.00	0.00
										1,000.00	853.88	853.88											
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	7	2	0000	84	07	02/01/2006	000001	853.88	0.00
										200,000.00	214,449.27	214,449.27											
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	9	9	0000	84	07	02/01/2006	000001	214,449.27	0.00
										36,300.00	40,101.81	40,101.81											
961	1	50	00	000	16	00	00	01	00	1	70	11	001	4	3	9	0000	84	07	02/01/2006	000001	40,101.81	0.00
										150,000.00	150,000.00	148,000.00											

TOTAL ACTIVIDAD: 01

13,464,000.00 17,182,756.81 17,180,756.81 17,180,756.81 17,180,756.81 15,768,988.79 2,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible									
																			Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible	
=====																																
I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0170																			12,857,000.00	16,511,972.83	16,511,972.83	16,511,972.83	16,511,972.83	15,100,204.81	0.00						
		TOTAL																		12,857,000.00	16,511,972.83	16,511,972.83	16,511,972.83	16,511,972.83	15,100,204.81	0.00						
2	0170																			57,000.00	65,290.51	65,290.51	65,290.51	65,290.51	65,290.51	0.00						
		TOTAL																		57,000.00	65,290.51	65,290.51	65,290.51	65,290.51	65,290.51	0.00						
3	0170																			400,000.00	455,493.47	455,493.47	455,493.47	455,493.47	455,493.47	0.00						
		TOTAL																		400,000.00	455,493.47	455,493.47	455,493.47	455,493.47	455,493.47	0.00						
4	0170																			150,000.00	150,000.00	148,000.00	148,000.00	148,000.00	148,000.00	2,000.00						
		TOTAL																		150,000.00	150,000.00	148,000.00	148,000.00	148,000.00	148,000.00	2,000.00						
=====																																



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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: 16

13,464,000.00 17,182,756.81 17,180,756.81 17,180,756.81 17,180,756.81 15,768,988.79 2,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0170		12,857,000.00	16,511,972.83	16,511,972.83	16,511,972.83	16,511,972.83	15,100,204.81	0.00
	TOTAL		12,857,000.00	16,511,972.83	16,511,972.83	16,511,972.83	16,511,972.83	15,100,204.81	0.00
2	0170		57,000.00	65,290.51	65,290.51	65,290.51	65,290.51	65,290.51	0.00
	TOTAL		57,000.00	65,290.51	65,290.51	65,290.51	65,290.51	65,290.51	0.00
3	0170		400,000.00	455,493.47	455,493.47	455,493.47	455,493.47	455,493.47	0.00
	TOTAL		400,000.00	455,493.47	455,493.47	455,493.47	455,493.47	455,493.47	0.00
4	0170		150,000.00	150,000.00	148,000.00	148,000.00	148,000.00	148,000.00	2,000.00
	TOTAL		150,000.00	150,000.00	148,000.00	148,000.00	148,000.00	148,000.00	2,000.00

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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.											
961	1	50	00	000	90	00	00	03	00	1	70	11	001	7	6	2	8110	00	00	02/01/2008	009900	0.00	0.00
										0.00	0.00	0.00											
961	1	50	00	000	90	00	00	03	00	1	70	11	001	7	6	2	8110	84	07	01/02/2008	000001	0.00	0.00
										0.00	0.00	0.00											
961	1	50	00	000	90	00	00	03	00	1	70	11	001	7	6	2	8111	00	00	02/01/2008	009900	0.00	0.00
										0.00	0.00	0.00											
961	1	50	00	000	90	00	00	03	00	1	70	11	001	7	6	2	8112	00	00	02/01/2008	009900	0.00	0.00
										0.00	0.00	0.00											
961	1	50	00	000	90	00	00	03	00	1	70	11	001	7	6	2	8113	00	00	02/01/2008	009900	0.00	0.00
										0.00	0.00	0.00											
961	1	50	00	000	90	00	00	03	00	1	70	11	001	7	6	2	8120	84	07	02/01/2008	009900	0.00	0.00
										0.00	0.00	0.00											
961	1	50	00	000	90	00	00	03	00	1	70	11	001	7	6	2	8130	84	07	02/01/2008	009900	0.00	0.00
										0.00	0.00	0.00											
961	1	50	00	000	90	00	00	03	00	1	70	11	001	7	6	2	8240	84	07	02/01/2008	009900	0.00	0.00
										0.00	0.00	13,225.50	13,225.50	13,225.50	13,225.50	13,225.50	-13,225.50						
=====																							
TOTAL ACTIVIDAD: 03																							
										0.00	0.00	13,225.50	13,225.50	13,225.50	13,225.50	13,225.50	-13,225.50						

I	F	FU			Credito Orig.	Credito Actual			Reserva Cont.			Compromiso	Devengado			Pagado			Disponible				
7	0170			0.00	0.00			13,225.50			13,225.50	13,225.50	13,225.50			13,225.50			-13,225.50				
TOTAL				0.00	0.00			13,225.50			13,225.50	13,225.50	13,225.50			13,225.50			-13,225.50				
=====																							



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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													
=====																																				
														Compromiso	Devengado																					
=====																																				
														Credito Orig.	Credito Actual	Reserva Cont.																				
=====																																				
TOTAL PROGRAMA: 90																																				

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

7	0170				0.00	0.00	13,225.50	13,225.50	13,225.50	13,225.50	-13,225.50																									
	TOTAL				0.00	0.00	13,225.50	13,225.50	13,225.50	13,225.50	-13,225.50																									
=====																																				



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																		
TOTAL DIRECCION DE ADMINISTRACION: 961																																									
																				13,464,000.00	17,182,756.81	17,193,982.31	17,193,982.31	17,193,982.31	15,782,214.29	-11,225.50															
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																										
1	0170		12,857,000.00	16,511,972.83	16,511,972.83	16,511,972.83	16,511,972.83	16,511,972.83	16,511,972.83	16,511,972.83	16,511,972.83	15,100,204.81	0.00																												
TOTAL			12,857,000.00	16,511,972.83	16,511,972.83	16,511,972.83	16,511,972.83	16,511,972.83	16,511,972.83	16,511,972.83	16,511,972.83	15,100,204.81	0.00																												
2	0170		57,000.00	65,290.51	65,290.51	65,290.51	65,290.51	65,290.51	65,290.51	65,290.51	65,290.51	65,290.51	0.00																												
TOTAL			57,000.00	65,290.51	65,290.51	65,290.51	65,290.51	65,290.51	65,290.51	65,290.51	65,290.51	65,290.51	0.00																												
3	0170		400,000.00	455,493.47	455,493.47	455,493.47	455,493.47	455,493.47	455,493.47	455,493.47	455,493.47	455,493.47	0.00																												
TOTAL			400,000.00	455,493.47	455,493.47	455,493.47	455,493.47	455,493.47	455,493.47	455,493.47	455,493.47	455,493.47	0.00																												
4	0170		150,000.00	150,000.00	148,000.00	148,000.00	148,000.00	148,000.00	148,000.00	148,000.00	148,000.00	148,000.00	2,000.00																												
TOTAL			150,000.00	150,000.00	148,000.00	148,000.00	148,000.00	148,000.00	148,000.00	148,000.00	148,000.00	148,000.00	2,000.00																												
7	0170		0.00	0.00	13,225.50	13,225.50	13,225.50	13,225.50	13,225.50	13,225.50	13,225.50	13,225.50	-13,225.50																												
TOTAL			0.00	0.00	13,225.50	13,225.50	13,225.50	13,225.50	13,225.50	13,225.50	13,225.50	13,225.50	-13,225.50																												



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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 Compromiso	Decreto Devengado	Pagado	Disponible			

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TOTAL JURISDICCION: 50

	13,464,000.00	17,182,756.81	17,193,982.31	17,193,982.31	17,193,982.31	15,782,214.29	-11,225.50
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0170		12,857,000.00	16,511,972.83	16,511,972.83	16,511,972.83	16,511,972.83	15,100,204.81	0.00
	TOTAL		12,857,000.00	16,511,972.83	16,511,972.83	16,511,972.83	16,511,972.83	15,100,204.81	0.00
2	0170		57,000.00	65,290.51	65,290.51	65,290.51	65,290.51	65,290.51	0.00
	TOTAL		57,000.00	65,290.51	65,290.51	65,290.51	65,290.51	65,290.51	0.00
3	0170		400,000.00	455,493.47	455,493.47	455,493.47	455,493.47	455,493.47	0.00
	TOTAL		400,000.00	455,493.47	455,493.47	455,493.47	455,493.47	455,493.47	0.00
4	0170		150,000.00	150,000.00	148,000.00	148,000.00	148,000.00	148,000.00	2,000.00
	TOTAL		150,000.00	150,000.00	148,000.00	148,000.00	148,000.00	148,000.00	2,000.00
7	0170		0.00	0.00	13,225.50	13,225.50	13,225.50	13,225.50	-13,225.50
	TOTAL		0.00	0.00	13,225.50	13,225.50	13,225.50	13,225.50	-13,225.50

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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.	=====																	
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7038	84	07	02/01/2006	000001								
																						9,583,861.01	0.00						
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	9	7307	84	07	08/09/2008	005256								
																						108,971.52	0.00						
=====																													
TOTAL ACTIVIDAD: 01																													
																						98,510,000.00	91,423,837.61	91,423,837.61	91,423,837.61	91,423,837.61	91,423,837.61	88,035,894.69	0.00
=====																													
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible														
7	0510		98,510,000.00	91,423,837.61	91,423,837.61	91,423,837.61	91,423,837.61	91,423,837.61	91,423,837.61	91,423,837.61	91,423,837.61	88,035,894.69	88,035,894.69	0.00	0.00														
TOTAL			98,510,000.00	91,423,837.61	91,423,837.61	91,423,837.61	91,423,837.61	91,423,837.61	91,423,837.61	91,423,837.61	91,423,837.61	88,035,894.69	88,035,894.69	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: 16																									
					98,510,000.00				91,423,837.61												91,423,837.61			88,035,894.69	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		-----								
7	0510		98,510,000.00		91,423,837.61		91,423,837.61		91,423,837.61		91,423,837.61		91,423,837.61		88,035,894.69		0.00								
TOTAL			98,510,000.00		91,423,837.61		91,423,837.61		91,423,837.61		91,423,837.61		91,423,837.61		88,035,894.69		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.														
=====																							
963	1	90	00	000	90	00	00	01	00	5	10	11	001	7	6	2	8170	84	07	02/01/2008	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	02/01/2008	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

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		0.00		0.00		0.00		0.00		0.00		0.00		0.00								
TOTAL			0.00		0.00		0.00		0.00		0.00		0.00		0.00								
=====																							



=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
							Credito Orig.	Credito Actual	Reserva Cont.														
=====																							
963	1	90	00	000	90	00	00	02	00	9	90	11	001	7	6	2	8270	84	07	02/01/2008	009900	168,000.00	-375,000.00
							0.00	0.00	375,000.00														
=====																							
TOTAL ACTIVIDAD: 02																							
							0.00	0.00	375,000.00														

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
7	0990		0.00		0.00		375,000.00		375,000.00		375,000.00		168,000.00		-375,000.00								
TOTAL			0.00		0.00		375,000.00		375,000.00		375,000.00		168,000.00		-375,000.00								
=====																							



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
														Compromiso	Devengado									
=====																								
														Credito Orig.	Credito Actual	Reserva Cont.								
=====																								
963	1	90	00	000	90	00	00	03	00	5	10	11	001	7	6	2	8170	84	07	02/01/2008	009900			
																					964,734.21	964,734.21	-964,734.21	
																					0.00	0.00		
963	1	90	00	000	90	00	00	03	00	5	10	11	001	7	6	2	8270	84	07	01/01/2008	000001			
																					0.00	0.00	0.00	
																					0.00	0.00	0.00	
963	1	90	00	000	90	00	00	03	00	9	90	11	001	7	6	2	8270	84	07	02/01/2008	009900			
																					3,432,342.64	3,432,342.64	-3,432,342.64	
																					0.00	0.00		
=====																								
TOTAL ACTIVIDAD: 03																								
																					0.00	0.00	4,397,076.85	-4,397,076.85

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
7	0510		0.00	0.00	964,734.21	964,734.21	964,734.21	964,734.21	964,734.21	964,734.21	964,734.21	964,734.21	964,734.21	964,734.21	-964,734.21									
7	0990		0.00	0.00	3,432,342.64	3,432,342.64	3,432,342.64	3,432,342.64	3,432,342.64	3,432,342.64	3,432,342.64	3,432,342.64	3,432,342.64	3,432,342.64	-3,432,342.64									
	TOTAL		0.00	0.00	4,397,076.85	4,397,076.85	4,397,076.85	4,397,076.85	4,397,076.85	4,397,076.85	4,397,076.85	4,397,076.85	4,397,076.85	4,397,076.85	-4,397,076.85									
=====																								



=====																										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible			
=====																										
														Compromiso	Devengado											
=====																										
Credito Orig.														Credito Actual	Reserva Cont.											
=====																										
TOTAL PROGRAMA: 90																										
														0.00	0.00	4,772,076.85	4,772,076.85	4,772,076.85	4,565,076.85	-4,772,076.85						

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

7	0510												0.00	0.00	964,734.21	964,734.21	964,734.21	964,734.21	-964,734.21							
7	0990												0.00	0.00	3,807,342.64	3,807,342.64	3,807,342.64	3,600,342.64	-3,807,342.64							
TOTAL													0.00	0.00	4,772,076.85	4,772,076.85	4,772,076.85	4,565,076.85	-4,772,076.85							
=====																										



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.													
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	1	7	7000	84	07	02/01/2006	000001			
																					252,116.15	252,116.15	239,902.53	130,886.85
																					02/01/2006	000001		
																					0.00	0.00	0.00	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	1	7	7018	84	07	02/01/2006	000001			
																					977,051.60	977,051.60	977,051.60	43,570.40
																					02/01/2006	000001		
																					1,078,831.86	1,078,831.86	1,078,831.86	195,220.14
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	1	7	7810	84	07	02/01/2006	000001			
																					4,100.88	4,100.88	4,100.88	705,432.12
																					02/01/2006	000001		
																					9,375,000.00	9,375,000.00	9,375,000.00	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	1	7	7885	84	07	02/01/2006	000001			
																					0.00	0.00	0.00	1,518,782.00
																					02/01/2006	000001		
																					0.00	0.00	0.00	1,000,000.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	1	7216	84	07	02/01/2006	000001			
																					32,037.35	32,037.35	32,037.35	0.00
																					02/01/2006	000001		
																					1,084,822.01	1,084,822.01	1,084,822.01	8,870.99
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7004	84	07	02/01/2006	000001			
																					6,669,509.02	6,669,509.02	6,669,509.02	541,646.98
																					02/01/2006	000001		
																					12,880,856.15	12,880,856.15	12,880,856.15	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7012	84	07	02/01/2006	000001			
																					13,682,755.23	13,682,755.23	13,682,755.23	521,999.77
																					02/01/2006	000001		
																					3,037,317.92	3,037,317.92	3,037,317.92	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7017	84	07	02/01/2006	000001			
																					4,004,966.44	4,004,966.44	4,004,966.44	0.00
																					02/01/2006	000001		
																					6,497,529.72	6,497,529.72	6,497,529.72	190,314.28
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7022	84	07	02/01/2006	000001			
																					104,023,703.62	104,023,703.62	104,023,703.62	0.00
																					02/01/2006	000001		
																					35,620,495.29	35,620,495.29	35,620,495.29	153,076.92
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7028	84	07	02/01/2006	000001			
																					5,699,232.72	5,699,232.72	5,699,232.72	17,276.28
																					02/01/2006	000001		
																					6,799,433.45	6,799,433.45	3,177,619.40	59,462.55
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7030	84	07	02/01/2006	000001			
																					33,161,930.44	33,161,930.44	33,161,930.44	0.00
																					02/01/2006	000001		
																					34,165,935.91	34,165,935.91	34,165,935.91	106.09
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7033	84	07	02/01/2006	000001			
																					5,785,887.86	5,785,887.86	5,785,887.86	0.00
																					02/01/2006	000001		
																					17,534,011.80	17,534,011.80	17,534,011.80	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7036	84	07	02/01/2006	000001			
																					23,367,432.12	23,367,432.12	23,367,432.12	1,501.88
																					02/01/2006	000001		
																					4,482,945.71	4,482,945.71	1,710,580.17	137,541.29

TOTAL ACTIVIDAD: 01



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado										
=====																							
									350,062,000.00	350,062,000.00	344,836,311.46	344,836,311.46	344,836,311.46	338,429,918.25			5,225,688.54						

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
7	0990		350,062,000.00	350,062,000.00	344,836,311.46	344,836,311.46	344,836,311.46	344,836,311.46	344,836,311.46	338,429,918.25	5,225,688.54												
TOTAL			350,062,000.00	350,062,000.00	344,836,311.46	344,836,311.46	344,836,311.46	344,836,311.46	338,429,918.25	5,225,688.54													
=====																							



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====															Compromiso	Devengado							
=====																							
							Credito Orig.	Credito Actual	Reserva Cont.														
=====																							
963	1	90	00	000	92	00	00	03	00	9	90	11	001	7	6	2	8270	84	07	01/01/2008	000001	0.00	0.00
							0.00	0.00	0.00														
=====																							
TOTAL ACTIVIDAD: 03																							
							0.00	0.00	0.00														

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



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

7	0	990	350,062,000.00	350,062,000.00	344,836,311.46	344,836,311.46	344,836,311.46	344,836,311.46	344,836,311.46	344,836,311.46	338,429,918.25	5,225,688.54												
TOTAL			350,062,000.00	350,062,000.00	344,836,311.46	344,836,311.46	344,836,311.46	344,836,311.46	344,836,311.46	338,429,918.25	5,225,688.54													
=====																								



=====																							
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								
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 963																							
						448,572,000.00	441,485,837.61	441,032,225.92	441,032,225.92	441,032,225.92	431,030,889.79	453,611.69											

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
7	0510		98,510,000.00	91,423,837.61	92,388,571.82	92,388,571.82	92,388,571.82	89,000,628.90	-964,734.21														
7	0990		350,062,000.00	350,062,000.00	348,643,654.10	348,643,654.10	348,643,654.10	342,030,260.89	1,418,345.90														
TOTAL			448,572,000.00	441,485,837.61	441,032,225.92	441,032,225.92	441,032,225.92	431,030,889.79	453,611.69														
=====																							



=====																								
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									
=====																								
TOTAL JURISDICCION: 90																								
-----														Compromiso	Devengado	Pagado	Disponible							
I	F	FU												Compromiso	Devengado	Pagado	Disponible							

7	0	510	98,510,000.00	91,423,837.61	92,388,571.82	92,388,571.82	92,388,571.82	89,000,628.90	-964,734.21															
7	0	990	350,062,000.00	350,062,000.00	348,643,654.10	348,643,654.10	348,643,654.10	342,030,260.89	1,418,345.90															
TOTAL			448,572,000.00	441,485,837.61	441,032,225.92	441,032,225.92	441,032,225.92	431,030,889.79	453,611.69															
=====																								



=====													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	Pagado		Disponible						
=====															Pagado		Disponible						
=====															Pagado		Disponible						
=====													Credito Orig.	Credito Actual	Reserva Cont.			Pagado		Disponible			
=====															Pagado		Disponible						
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	0	1101	00	00	02/01/2008	009901		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						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	5101	00	00	02/01/2008	000001		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						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	5451	00	00	02/01/2008	000000		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						0.00							0.00								0.00	0.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.			Credito Actual			Reserva Cont.														
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	2	1302	00	00	02/01/2008	009901		
						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	02/01/2008	009901		
						0.00																0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	2	1306	00	00	02/01/2008	009901		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						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	02/01/2008	009901		
						0.00																0.00	0.00

TOTAL PROGRAMA: 00

0.00 0.00 0.00 0.00 0.00 0.00 0.00



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

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	0.00
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	00	00	1	50	11	001	5	7	5	0999	00	00	01/01/2008	000001	0.00	0.00																		
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0001	08	01	02/01/2006	000001	0.00	0.00																		
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0002	08	02	02/01/2006	000001	10,359,755.47	0.00																		
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0003	87	02	02/01/2006	000001	7,358,963.85	0.00																		
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	998	890	79	02/01/2006	5,998,890.79	5,971,269.62	54,549.90																		
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0004	08	03	02/01/2006	000001	6,242,240.20	0.00																		
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0005	08	04	02/01/2006	000001	6,242,240.20	0.00																		
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0007	15	01	02/01/2006	000001	2,408,292.77	0.00																		
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0008	15	02	02/01/2006	000001	2,204,088.46	0.00																		
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0009	87	01	02/01/2006	000001	48,958,549.83	0.00																		
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0010	15	03	02/01/2006	000001	219,793.96	0.00																		
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0011	15	04	02/01/2006	000001	2,251,057.53	0.00																		
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0012	15	05	02/01/2006	000001	2,803,136.94	0.00																		
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0013	15	06	02/01/2006	000001	2,147,319.72	0.00																		
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0014	56	06	02/01/2006	000001	2,344,508.56	0.00																		
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0016	21	01	02/01/2006	000001	2,010,154.17	160,456.53																		
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0017	21	02	02/01/2006	000001	8,304,704.67	0.00																		
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0018	21	03	02/01/2006	000001	5,094,497.78	410,743.37																		
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0019	21	04	02/01/2006	000001	2,662,654.45	133,343.69																		
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0022	28	01	02/01/2006	000001	3,776,412.22	289,639.50																		
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0023	28	02	02/01/2006	000001	12,567,364.75	763,972.41																		
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0024	28	03	02/01/2006	000001	7,014,342.20	602,718.77																		
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0025	28	04	02/01/2006	000001	2,864,195.99	254,686.55																		
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0026	28	05	02/01/2006	000001	2,369,433.58	167,518.21																		
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0027	28	06	02/01/2006	000001	2,881,130.18	197,896.61																		
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0029	35	01	02/01/2006	000001	2,062,996.24	151,331.90																		
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0030	35	02	02/01/2006	000001	2,163,583.20	157,119.95																		
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0031	35	03	02/01/2006	000001	7,219,241.08	172,938.29																		
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0034	42	01	02/01/2006	000001	2,615,119.22	319,847.87																		
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0037	49	01	02/01/2006	000001	4,661,794.59	372,984.78																		
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0037	49	01	02/01/2006	000001	3,249,371.62	242,926.49																		



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.									
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0074	84	11	02/01/2006	000001		
				4,474,291.00				5,519,431.00												5,232,091.41	5,232,091.41	5,213,325.93	287,339.59
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0075	84	12	02/01/2006	000001		
				2,304,630.00				2,849,393.00												2,509,368.05	2,509,368.05	2,506,655.95	340,024.95
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0076	84	13	02/01/2006	000001		
				1,851,251.00				2,307,001.00												2,256,796.97	2,256,796.97	2,253,228.66	50,204.03
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0078	91	01	02/01/2006	000001		
				2,189,974.00				2,713,385.00												2,512,135.39	2,512,135.39	2,507,696.74	201,249.61
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0079	91	02	02/01/2006	000001		
				3,245,386.00				4,015,726.00												3,811,161.75	3,811,161.75	3,799,201.94	204,564.25
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0080	91	03	02/01/2006	000001		
				5,147,856.00				6,329,300.00												5,867,388.69	5,867,388.69	5,837,889.13	461,911.31
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0081	93	09	02/01/2006	000001		
				1,687,956.00				2,101,517.00												1,973,917.32	1,973,917.32	1,972,322.74	127,599.68
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0083	93	01	02/01/2006	000001		
				4,416,405.00				5,447,864.00												5,047,600.39	5,047,600.39	5,029,008.14	400,263.61
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0084	93	02	02/01/2006	000001		
				2,161,424.00				2,677,334.00												2,600,107.83	2,600,107.83	2,595,397.19	77,226.17
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0085	93	03	02/01/2006	000001		
				23,821,694.00				28,740,567.37												25,723,547.30	25,723,547.30	25,573,313.99	3,017,020.07
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0086	93	04	02/01/2006	000001		
				1,968,530.00				2,442,176.00												2,263,742.55	2,263,742.55	2,260,196.36	178,433.45
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0087	93	05	02/01/2006	000001		
				1,878,981.00				2,335,904.00												2,163,458.21	2,163,458.21	2,160,576.06	172,445.79
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0088	93	06	02/01/2006	000001		
				1,921,188.00				2,385,766.00												2,176,169.71	2,176,169.71	2,172,978.76	209,596.29
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0089	93	07	02/01/2006	000001		
				1,846,488.00				2,296,166.00												2,120,355.44	2,120,355.44	2,117,563.84	175,810.56
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0091	95	01	02/01/2006	000001		
				10,558,149.00				13,006,274.00												12,038,019.24	12,038,019.24	11,978,855.50	968,254.76
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0092	93	08	02/01/2006	000001		
				1,854,301.00				2,305,744.00												2,162,053.13	2,162,053.13	2,159,276.64	143,690.87
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0094	97	01	02/01/2006	000001		
				2,229,203.00				2,767,792.00												2,563,025.73	2,563,025.73	2,556,877.81	204,766.27
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0095	97	02	02/01/2006	000001		
				1,956,261.00				2,430,772.00												2,242,409.44	2,242,409.44	2,238,447.47	188,362.56
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0096	97	03	02/01/2006	000001		
				9,692,467.00				11,922,554.00												11,094,796.56	11,094,796.56	11,024,872.04	827,757.44

TOTAL ACTIVIDAD: 01

436,234,000.00 525,949,895.06 502,060,958.14 502,060,958.14 502,060,958.14 499,756,016.64 23,888,936.92

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
5	0150		436,234,000.00	525,949,895.06	502,060,958.14	502,060,958.14	502,060,958.14	499,756,016.64	23,888,936.92
TOTAL			436,234,000.00	525,949,895.06	502,060,958.14	502,060,958.14	502,060,958.14	499,756,016.64	23,888,936.92



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible				
=====																											
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
=====																											
TOTAL PROGRAMA: 16																											

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

5	0150		436,234,000.00		525,949,895.06		502,060,958.14		502,060,958.14		502,060,958.14		499,756,016.64		23,888,936.92												
TOTAL			436,234,000.00		525,949,895.06		502,060,958.14		502,060,958.14		502,060,958.14		499,756,016.64		23,888,936.92												
=====																											



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.											
964	1	91	00	000	17	00	00	01	00	1	32	14	511	5	7	6	0047	63	01	05/11/2008	006377	150,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	32	14	511	5	7	6	0048	63	02	05/11/2008	006380	200,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	32	14	511	5	7	6	0049	63	03	05/11/2008	006376	150,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	32	14	511	5	7	6	0052	70	02	08/07/2008	004013	200,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	32	14	511	5	7	6	0053	70	03	08/07/2008	004013	250,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	32	14	511	5	7	6	0055	70	05	05/11/2008	006380	250,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	32	14	511	5	7	6	0061	77	04	05/11/2008	006380	250,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	32	14	511	5	7	6	0065	84	02	08/07/2008	004013	200,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	32	14	511	5	7	6	0067	84	04	08/07/2008	004013	200,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	32	14	511	5	7	6	0068	84	05	08/07/2008	004013	200,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	32	14	511	5	7	6	0071	84	08	31/07/2008	004458	150,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	32	14	511	5	7	6	0073	84	10	18/12/2008	007446	150,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	32	14	511	5	7	6	0074	84	11	08/07/2008	004013	200,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	32	14	511	5	7	6	0075	84	12	18/12/2008	007445	150,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	13	362	5	8	6	0091	95	01	21/05/2008	002562	687,185.10	0.00

TOTAL ACTIVIDAD: 01

60,239,000.00 8,155,912.54 6,812,529.54 6,812,529.54 6,812,529.54 6,402,185.10 1,343,383.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		32,909,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		32,909,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0132		0.00	10,344.44	10,344.44	10,344.44	10,344.44	0.00	0.00
	TOTAL		0.00	10,344.44	10,344.44	10,344.44	10,344.44	0.00	0.00
3	0132		21,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		21,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0132		3,250,000.00	1,343,383.00	0.00	0.00	0.00	0.00	1,343,383.00
	TOTAL		3,250,000.00	1,343,383.00	0.00	0.00	0.00	0.00	1,343,383.00
5	0132		2,330,000.00	6,115,000.00	6,115,000.00	6,115,000.00	6,115,000.00	5,715,000.00	0.00
	0150		0.00	687,185.10	687,185.10	687,185.10	687,185.10	687,185.10	0.00
	TOTAL		2,330,000.00	6,802,185.10	6,802,185.10	6,802,185.10	6,802,185.10	6,402,185.10	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	02	00	1	60	11	001	3	5	5	0000	84	07	02/01/2006	000001	27,119,107.03	0.00
									22,800,000.00	29,652,836.98	29,652,836.98			29,652,836.98	29,652,836.98								
=====																							
TOTAL ACTIVIDAD: 02																							
									22,800,000.00	29,652,836.98	29,652,836.98			29,652,836.98	29,652,836.98			27,119,107.03	0.00				

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
3	0160		22,800,000.00		29,652,836.98		29,652,836.98		29,652,836.98		29,652,836.98		27,119,107.03		0.00								
TOTAL			22,800,000.00		29,652,836.98		29,652,836.98		29,652,836.98		29,652,836.98		27,119,107.03		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
=====															Compromiso	Devengado							
									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
964	1	91	00	000	17	00	00	03	00	1	32	11	001	3	8	4	0000	84	07	02/01/2006	000001	25,493,092.98	0.00
									30,000,000.00	28,062,225.64	28,062,225.64							28,062,225.64	28,062,225.64				
=====																							
TOTAL ACTIVIDAD: 03																							
									30,000,000.00	28,062,225.64	28,062,225.64							28,062,225.64	28,062,225.64				

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

3	0132			30,000,000.00	28,062,225.64	28,062,225.64			28,062,225.64	28,062,225.64	25,493,092.98	0.00											
TOTAL				30,000,000.00	28,062,225.64	28,062,225.64			28,062,225.64	28,062,225.64	25,493,092.98	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.											
964	1	91	00	000	17	00	00	04	00	1	32	11	001	3	1	1	0000	84	07	02/01/2006	000001		
																						920,580.19	0.00
964	1	91	00	000	17	00	00	04	00	1	32	11	001	3	4	1	0000	84	07	02/01/2006	000001		
																						920,580.19	0.00
964	1	91	00	000	17	00	00	04	00	1	32	11	001	3	5	9	0000	84	07	02/01/2006	000001		
																						10,996,050.44	0.00
964	1	91	00	000	17	00	00	04	00	1	32	11	001	3	8	3	0000	84	07	02/01/2006	000001		
																						40,285.80	0.00
964	1	91	00	000	17	00	00	04	00	1	32	11	001	3	8	9	0000	84	07	02/01/2006	000001		
																						58,433.80	0.00
964	1	91	00	000	17	00	00	04	00	1	32	11	001	3	8	9	0000	84	07	02/01/2006	000001		
																						40,285.80	0.00
964	1	91	00	000	17	00	00	04	00	1	32	11	001	5	1	2	5020	84	07	02/01/2006	000001		
																						57,333.18	0.00
964	1	91	00	000	17	00	00	04	00	1	32	11	001	5	2	4	0000	84	07	02/01/2006	000001		
																						57,333.18	0.00
964	1	91	00	000	17	00	00	04	00	1	32	11	001	6	1	2	0000	84	07	11/04/2008	001809		
																						5,000,000.00	0.00
964	1	91	00	000	17	00	00	04	00	1	32	11	001	6	3	4	0000	15	04	29/12/2008	007766		
																						8,827,710.00	290.00
964	1	91	00	000	17	00	00	04	00	1	32	11	001	6	3	4	0000	70	02	30/10/2008	006313		
																						40,000.00	0.00
964	1	91	00	000	17	00	00	04	00	1	32	11	001	6	3	4	0000	84	03	05/08/2008	004578		
																						500,000.00	0.00
964	1	91	00	000	17	00	00	04	00	1	32	11	001	6	3	4	0000	84	07	02/01/2006	000001		
																						175,000.00	0.00
964	1	91	00	000	17	00	00	04	00	1	32	11	001	6	3	4	0000	84	08	01/10/2008	005664		
																						5,200,000.00	0.00
964	1	91	00	000	17	00	00	04	00	3	14	11	001	3	9	9	0000	84	07	29/12/2008	007656		
																						700,000.00	0.00
																						0.00	0.00

TOTAL ACTIVIDAD: 04

27,086,000.00 28,362,546.90 28,362,256.90 28,362,256.90 28,362,256.90 25,189,912.28 290.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0132		12,000,000.00	12,072,683.41	12,072,683.41	12,072,683.41	12,072,683.41	12,069,919.83	0.00
3	0314		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		12,000,000.00	12,072,683.41	12,072,683.41	12,072,683.41	12,072,683.41	12,069,919.83	0.00
5	0132		5,508,000.00	846,863.49	846,863.49	846,863.49	846,863.49	768,366.45	0.00
	TOTAL		5,508,000.00	846,863.49	846,863.49	846,863.49	846,863.49	768,366.45	0.00
6	0132		9,578,000.00	15,443,000.00	15,442,710.00	15,442,710.00	15,442,710.00	12,351,626.00	290.00
	TOTAL		9,578,000.00	15,443,000.00	15,442,710.00	15,442,710.00	15,442,710.00	12,351,626.00	290.00



=====														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	05	00	1	32	11	001	3	9	9	0000	84	07	02/01/2006	000001	0.00	0.00	0.00
														500,000.00	0.00	0.00	0.00							
=====																								
TOTAL ACTIVIDAD: 05																								
														500,000.00	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	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	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	02/01/2006	000001	0.00	0.00	0.00
									22,350,000.00	0.00	0.00													
=====																								
TOTAL ACTIVIDAD: 06																								
									22,350,000.00	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	

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0342		22,350,000.00		0.00		0.00		0.00		0.00		0.00		0.00									
TOTAL			22,350,000.00		0.00		0.00		0.00		0.00		0.00		0.00									
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
										Credito Orig.	Credito Actual	Reserva Cont.												
964	1	91	00	000	17	00	00	07	00	1	32	11	001	3	8	4	0000	84	07	02/01/2006	000001			
										1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	619,468.21	0.00							
964	1	91	00	000	17	00	00	07	00	1	32	11	001	5	7	3	0000	84	07	30/06/2008	003804			
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
964	1	91	00	000	17	00	00	07	00	1	32	11	001	6	1	2	0000	84	07	05/11/2008	006378			
										0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	900,000.00	0.00							

TOTAL ACTIVIDAD: 07

	1,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	1,519,468.21	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0132		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	619,468.21	0.00
TOTAL			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	619,468.21	0.00
5	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
6	0132		0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	900,000.00	0.00
TOTAL			0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	900,000.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
										Credito Orig.	Credito Actual	Reserva Cont.														
TOTAL PROGRAMA: 17																										
										163,975,000.00	96,733,522.06	95,389,849.06	95,389,849.06	95,389,849.06	85,723,765.60	1,343,673.00										
I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0132		32,909,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1	0342		22,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL			55,259,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2	0132		0.00	10,344.44	10,344.44	10,344.44	10,344.44	10,344.44	10,344.44	10,344.44	10,344.44	10,344.44	10,344.44	10,344.44	10,344.44	10,344.44	10,344.44	10,344.44	10,344.44	10,344.44	10,344.44	0.00	0.00			
TOTAL			0.00	10,344.44	10,344.44	10,344.44	10,344.44	10,344.44	10,344.44	10,344.44	10,344.44	10,344.44	10,344.44	10,344.44	10,344.44	10,344.44	10,344.44	10,344.44	10,344.44	10,344.44	10,344.44	0.00	0.00			
3	0132		65,250,000.00	41,134,909.05	41,134,909.05	41,134,909.05	41,134,909.05	41,134,909.05	41,134,909.05	41,134,909.05	41,134,909.05	41,134,909.05	41,134,909.05	41,134,909.05	41,134,909.05	41,134,909.05	41,134,909.05	41,134,909.05	41,134,909.05	41,134,909.05	41,134,909.05	38,182,481.02	0.00			
3	0160		22,800,000.00	29,652,836.98	29,652,836.98	29,652,836.98	29,652,836.98	29,652,836.98	29,652,836.98	29,652,836.98	29,652,836.98	29,652,836.98	29,652,836.98	29,652,836.98	29,652,836.98	29,652,836.98	29,652,836.98	29,652,836.98	29,652,836.98	29,652,836.98	29,652,836.98	27,119,107.03	0.00			
3	0314		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			88,050,000.00	70,787,746.03	70,787,746.03	70,787,746.03	70,787,746.03	70,787,746.03	70,787,746.03	70,787,746.03	70,787,746.03	70,787,746.03	70,787,746.03	70,787,746.03	70,787,746.03	70,787,746.03	70,787,746.03	70,787,746.03	70,787,746.03	70,787,746.03	70,787,746.03	65,301,588.05	0.00			
4	0132		3,250,000.00	1,343,383.00	1,343,383.00	1,343,383.00	1,343,383.00	1,343,383.00	1,343,383.00	1,343,383.00	1,343,383.00	1,343,383.00	1,343,383.00	1,343,383.00	1,343,383.00	1,343,383.00	1,343,383.00	1,343,383.00	1,343,383.00	1,343,383.00	1,343,383.00	0.00	1,343,383.00			
TOTAL			3,250,000.00	1,343,383.00	1,343,383.00	1,343,383.00	1,343,383.00	1,343,383.00	1,343,383.00	1,343,383.00	1,343,383.00	1,343,383.00	1,343,383.00	1,343,383.00	1,343,383.00	1,343,383.00	1,343,383.00	1,343,383.00	1,343,383.00	1,343,383.00	1,343,383.00	0.00	1,343,383.00			
5	0132		7,838,000.00	6,961,863.49	6,961,863.49	6,961,863.49	6,961,863.49	6,961,863.49	6,961,863.49	6,961,863.49	6,961,863.49	6,961,863.49	6,961,863.49	6,961,863.49	6,961,863.49	6,961,863.49	6,961,863.49	6,961,863.49	6,961,863.49	6,961,863.49	6,961,863.49	6,483,366.45	0.00			
5	0150		0.00	687,185.10	687,185.10	687,185.10	687,185.10	687,185.10	687,185.10	687,185.10	687,185.10	687,185.10	687,185.10	687,185.10	687,185.10	687,185.10	687,185.10	687,185.10	687,185.10	687,185.10	687,185.10	687,185.10	0.00			
TOTAL			7,838,000.00	7,649,048.59	7,649,048.59	7,649,048.59	7,649,048.59	7,649,048.59	7,649,048.59	7,649,048.59	7,649,048.59	7,649,048.59	7,649,048.59	7,649,048.59	7,649,048.59	7,649,048.59	7,649,048.59	7,649,048.59	7,649,048.59	7,649,048.59	7,649,048.59	7,170,551.55	0.00			
6	0132		9,578,000.00	16,943,000.00	16,942,710.00	16,942,710.00	16,942,710.00	16,942,710.00	16,942,710.00	16,942,710.00	16,942,710.00	16,942,710.00	16,942,710.00	16,942,710.00	16,942,710.00	16,942,710.00	16,942,710.00	16,942,710.00	16,942,710.00	16,942,710.00	16,942,710.00	13,251,626.00	290.00			
TOTAL			9,578,000.00	16,943,000.00	16,942,710.00	16,942,710.00	16,942,710.00	16,942,710.00	16,942,710.00	16,942,710.00	16,942,710.00	16,942,710.00	16,942,710.00	16,942,710.00	16,942,710.00	16,942,710.00	16,942,710.00	16,942,710.00	16,942,710.00	16,942,710.00	16,942,710.00	13,251,626.00	290.00			



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	30	11	001	7	6	2	8130	84	07	02/01/2008	009900		
																						0.00	-80,003.83
964	1	91	00	000	90	00	00	02	00	1	32	11	001	7	6	2	7110	84	07	30/06/2008	003804		
																						0.00	338,524.28
TOTAL ACTIVIDAD: 02																							
																						0.00	258,520.45

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible										
7	0130				0.00	0.00	80,003.83			80,003.83	80,003.83	0.00	-80,003.83										
7	0132				0.00	66,464,719.00	66,126,194.72			66,126,194.72	66,126,194.72	66,126,194.72	338,524.28										
	TOTAL				0.00	66,464,719.00	66,206,198.55			66,206,198.55	66,206,198.55	66,126,194.72	258,520.45										



=====																							
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												
=====																							
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	56	02	02/01/2008	009900		
																					66,617.39	66,617.39	-66,617.39
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	56	03	02/01/2008	009900		
																					4,451.64	4,451.64	-4,451.64
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	56	04	02/01/2008	009900		
																					8,104.42	8,104.42	-8,104.42
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	56	05	02/01/2008	009900		
																					904.12	904.12	-904.12
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	56	06	02/01/2008	009900		
																					862.53	862.53	-862.53
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	63	01	02/01/2008	009900		
																					3,833.10	3,833.10	-3,833.10
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	63	02	02/01/2008	009900		
																					5,683.40	5,683.40	-5,683.40
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	63	03	02/01/2008	009900		
																					1,843.24	1,843.24	-1,843.24
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	70	01	02/01/2008	009900		
																					2,323.76	2,323.76	-2,323.76
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	70	02	02/01/2008	009900		
																					7,196.32	7,196.32	-7,196.32
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	70	03	02/01/2008	009900		
																					22,798.62	22,798.62	-22,798.62
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	70	04	02/01/2008	009900		
																					1,524.53	1,524.53	-1,524.53
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	70	05	02/01/2008	009900		
																					16,797.36	16,797.36	-16,797.36
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	70	06	02/01/2008	009900		
																					1,312.30	1,312.30	-1,312.30
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	77	01	02/01/2008	009900		
																					1,108.08	1,108.08	-1,108.08
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	77	02	02/01/2008	009900		
																					1,377.79	1,377.79	-1,377.79
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	77	03	02/01/2008	009900		
																					3,727.10	3,727.10	-3,727.10
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	77	04	02/01/2008	009900		
																					19,741.27	19,741.27	-19,741.27
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	84	01	02/01/2008	009900		
																					4,959.68	4,959.68	-4,959.68
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	84	02	02/01/2008	009900		
																					19,963.04	19,963.04	-19,963.04
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	84	03	02/01/2008	009900		
																					4,094.82	4,094.82	-4,094.82
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	84	04	02/01/2008	009900		
																					4,529.79	4,529.79	-4,529.79
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	84	05	02/01/2008	009900		
																					6,365.42	6,365.42	-6,365.42
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	84	06	02/01/2008	009900		
																					1,719.06	1,719.06	-1,719.06
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	84	07	02/01/2008	009900		
																					231,759.40	231,759.40	-231,759.40
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	84	08	01/01/2008	000001		
																					5,817.10	5,817.10	-5,817.10
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	84	09	02/01/2008	009900		
																					2,591.85	2,591.85	-2,591.85
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	84	10	02/01/2008	009900		
																					1,141.44	1,141.44	-1,141.44
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	84	11	02/01/2008	009900		
																					8,032.57	8,032.57	-8,032.57



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.									
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	84	12	02/01/2008	009900		
																						2,296.64	-2,296.64
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	84	13	02/01/2008	009900		
																						1,395.75	-1,395.75
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	87	01	02/01/2008	009900		
																						2,659.68	-2,659.68
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	87	02	02/01/2008	009900		
																						11,762.36	-11,762.36
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	91	01	02/01/2008	009900		
																						1,757.69	-1,757.69
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	91	02	02/01/2008	009900		
																						4,940.99	-4,940.99
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	91	03	02/01/2008	009900		
																						12,459.54	-12,459.54
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	93	01	02/01/2008	009900		
																						8,293.00	-8,293.00
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	93	02	02/01/2008	009900		
																						1,950.97	-1,950.97
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	93	03	02/01/2008	009900		
																						69,065.57	-69,065.57
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	93	04	02/01/2008	009900		
																						1,401.50	-1,401.50
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	93	05	02/01/2008	009900		
																						1,115.14	-1,115.14
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	93	06	02/01/2008	009900		
																						1,239.14	-1,239.14
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	93	07	02/01/2008	009900		
																						1,149.40	-1,149.40
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	93	08	02/01/2008	009900		
																						1,069.47	-1,069.47
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	93	09	02/01/2008	009900		
																						633.49	-633.49
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	95	01	02/01/2008	009900		
																						25,302.03	-25,302.03
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	97	01	02/01/2008	009900		
																						2,428.73	-2,428.73
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	97	02	02/01/2008	009900		
																						1,507.56	-1,507.56
964	1	91	00	000	90	00	00	03	00	1	50	11	001	7	6	2	8152	97	03	01/01/2008	000001		
																						29,059.66	-29,059.66
964	1	91	00	000	90	00	00	03	00	1	50	14	511	7	6	2	8152	56	02	02/01/2008	009900		
																						500,000.00	-500,000.00
964	1	91	00	000	90	00	00	03	00	1	50	14	511	7	6	2	8152	84	07	02/01/2008	009900		
																						2,000,000.00	-2,000,000.00
964	1	91	00	000	90	00	00	03	00	1	60	11	001	7	6	2	8130	84	07	02/01/2008	009900		
																						1,773,096.95	-1,773,096.95
=====																							
TOTAL ACTIVIDAD: 03																							
																						0.00	-8,656,597.61
																						0.00	
																						8,656,597.61	
																						8,656,597.61	
																						8,656,597.61	



=====																								
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									

I	F	FU	Credito		Credito		Reserva		Compromiso		Devengado		Pagado		Disponible									

														Actual	Cont.									

7	0132						0.00													3,379,780.59	3,379,780.59	3,379,780.59	3,379,780.59	-3,379,780.59
7	0150						0.00													3,503,720.07	3,503,720.07	3,503,720.07	3,503,720.07	-3,503,720.07
7	0160						0.00													1,773,096.95	1,773,096.95	1,773,096.95	1,773,096.95	-1,773,096.95
	TOTAL						0.00													8,656,597.61	8,656,597.61	8,656,597.61	8,656,597.61	-8,656,597.61
=====																								



=====																							
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.								
=====																							
TOTAL PROGRAMA: 90																							
							0.00	66,464,719.00	74,862,796.16	74,862,796.16	74,862,796.16	74,862,796.16	74,782,792.33	-8,398,077.16									

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

7	0130		0.00	0.00	80,003.83	80,003.83	80,003.83	80,003.83	80,003.83	80,003.83	80,003.83	80,003.83	0.00	-80,003.83									
7	0132		0.00	66,464,719.00	69,505,975.31	69,505,975.31	69,505,975.31	69,505,975.31	69,505,975.31	69,505,975.31	69,505,975.31	69,505,975.31	69,505,975.31	-3,041,256.31									
7	0150		0.00	0.00	3,503,720.07	3,503,720.07	3,503,720.07	3,503,720.07	3,503,720.07	3,503,720.07	3,503,720.07	3,503,720.07	3,503,720.07	-3,503,720.07									
7	0160		0.00	0.00	1,773,096.95	1,773,096.95	1,773,096.95	1,773,096.95	1,773,096.95	1,773,096.95	1,773,096.95	1,773,096.95	1,773,096.95	-1,773,096.95									
TOTAL			0.00	66,464,719.00	74,862,796.16	74,862,796.16	74,862,796.16	74,862,796.16	74,862,796.16	74,862,796.16	74,862,796.16	74,862,796.16	74,782,792.33	-8,398,077.16									
=====																							



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.											
964	1	91	00	000	92	00	00	01	00	9	90	13	441	9	2	2	0201	84	07	02/01/2006	000001		
										1,321,000.00	1,321,000.00	1,235,340.42	1,235,340.42	1,235,340.42	1,235,340.42	1,235,340.42	85,659.58						
964	1	91	00	000	92	00	00	01	00	9	90	13	445	9	1	2	0201	84	07	30/12/2008	016959		
										0.00	21,625,000.00	19,256,729.47	19,256,729.47	19,256,729.47	19,256,729.47	2,368,270.53							
964	1	91	00	000	92	00	00	01	00	9	90	13	445	9	1	2	9201	84	07	02/01/2006	000001		
										138,212,000.00	116,587,000.00	110,051,518.04	110,051,518.04	110,051,518.04	110,051,518.04	6,535,481.96							
964	1	91	00	000	92	00	00	01	00	9	90	14	557	9	1	2	0201	84	07	02/01/2006	000001		
										4,868,000.00	7,787,663.44	7,787,663.44	7,787,663.44	7,787,663.44	7,120,830.48	0.00							
964	1	91	00	000	92	00	00	01	00	9	90	14	557	9	1	2	9201	84	07	02/01/2006	000001		
										43,132,000.00	43,109,745.11	43,109,745.11	43,109,745.11	43,109,745.11	39,411,515.47	0.00							
964	1	91	00	000	92	00	00	01	00	9	90	14	557	9	1	2	9202	84	07	02/01/2006	000001		
										6,500,000.00	4,186,474.71	4,186,474.43	4,186,474.43	4,186,474.43	3,910,520.95	0.28							
964	1	91	00	000	92	00	00	01	00	9	90	14	902	9	1	2	0201	84	07	02/01/2008	000002		
										0.00	9,724,262.88	9,004,262.44	9,004,262.44	9,004,262.44	8,589,590.64	720,000.44							
964	1	91	00	000	92	00	00	01	00	9	90	14	902	9	1	2	9201	84	07	02/01/2006	000001		
										70,000,000.00	62,718,143.75	62,403,678.22	62,403,678.22	62,403,678.22	58,874,450.87	314,465.53							
964	1	91	00	000	92	00	00	01	00	9	90	14	902	9	1	2	9202	84	07	30/12/2008	031073		
										0.00	3,946,632.55	3,946,632.55	3,946,632.55	3,946,632.55	3,946,632.55	0.00							
964	1	91	00	000	92	00	00	01	00	9	90	14	986	9	1	2	0201	84	07	26/12/2008	007546		
										0.00	267,800.00	0.00	0.00	0.00	0.00	267,800.00							
964	1	91	00	000	92	00	00	01	00	9	90	14	986	9	1	2	9201	84	07	26/12/2008	007546		
										0.00	1,287,500.00	1,287,500.00	1,287,500.00	1,287,500.00	0.00	0.00							
964	1	91	00	000	92	00	00	01	00	9	90	15	612	9	2	2	0302	84	07	22/07/2008	004071		
										0.00	4,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00							
964	1	91	00	000	92	00	00	01	00	9	90	15	674	9	2	2	0302	84	07	02/01/2006	000001		
										13,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00							

TOTAL ACTIVIDAD: 01

1546,035,000.00 2024,985,684.52 2004,800,562.06 2004,800,562.06 2004,800,562.06 1800,740,516.66 20,185,122.46

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
9	0	990	1546,035,000.00	2024,985,684.52	2004,800,562.06	2004,800,562.06	2004,800,562.06	1800,740,516.66	20,185,122.46
TOTAL			1546,035,000.00	2024,985,684.52	2004,800,562.06	2004,800,562.06	2004,800,562.06	1800,740,516.66	20,185,122.46



=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado			
=====																								
														Credito Orig.	Credito Actual	Reserva Cont.								
=====																								
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	0	1201	00	00	02/01/2008	009900			
																						0.00	0.00	0.00
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	2	0101	84	07	02/01/2008	009900			
																						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	02/01/2008	000001			
																						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	02/01/2008	009900			
																						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	02/01/2008	000001			
																						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	02/01/2008	000001			
																						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	02/01/2008	000001			
																						0.00	0.00	-199.85
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	3	9201	84	07	02/01/2008	000001			
																						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	02/01/2008	000001			
																						0.00	0.00	-344.20
964	1	91	00	000	92	00	00	02	00	9	90	11	001	9	3	3	9451	84	07	02/01/2008	000001			
																						0.00	0.00	0.00
=====																								
TOTAL ACTIVIDAD: 02																								
														0.00	0.00	873.97	873.97	873.97	0.00	-873.97				

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		-----							
9	0990		0.00	0.00	873.97	873.97	873.97	873.97	0.00	-873.97	-----													
	TOTAL		0.00	0.00	873.97	873.97	873.97	873.97	0.00	-873.97	-----													
=====																								



=====														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.	=====													
964	1	91	00	000	92	00	00	03	00	9	90	14	902	9	3	2	9201	84	07	01/01/2008	000001	3,408,443.38	-3,408,443.38
							0.00	0.00	3,408,443.38	=====													
TOTAL ACTIVIDAD: 03																							
							0.00	0.00	136,840,209.12	136,840,209.12	136,840,209.12	136,806,506.39	-136,840,209.12	=====									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
9	0990		0.00	0.00	136,840,209.12	136,840,209.12	136,840,209.12	136,840,209.12	136,840,209.12	136,806,506.39	136,806,506.39	-136,840,209.12	=====										
TOTAL			0.00	0.00	136,840,209.12	136,840,209.12	136,840,209.12	136,840,209.12	136,840,209.12	136,806,506.39	136,806,506.39	-136,840,209.12	=====										



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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
                                 Credito Orig.    Credito Actual    Reserva Cont.      Compromiso         Devengado           Pagado            Disponible
=====
TOTAL PROGRAMA: 92
               1546,035,000.00    2024,985,684.52    2141,641,645.15    2141,641,645.15    2141,641,645.15    1937,547,023.05    -116,655,960.63
-----
I F  FU      Credito Orig.    Credito Actual    Reserva Cont.      Compromiso         Devengado           Pagado            Disponible
-----
9 0990   1546,035,000.00    2024,985,684.52    2141,641,645.15    2141,641,645.15    2141,641,645.15    1937,547,023.05    -116,655,960.63
TOTAL   1546,035,000.00    2024,985,684.52    2141,641,645.15    2141,641,645.15    2141,641,645.15    1937,547,023.05    -116,655,960.63
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DA		C J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
																				Compromiso	Devengado			
TOTAL DIRECCION DE ADMINISTRACION: 964																								
					2146,244,000.00				2714,133,820.64											2813,955,248.51	2813,955,248.51	2813,955,248.51	2597,809,597.62	-99,821,427.87
	I	F	FU		Credito Orig.				Credito Actual											Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	1	32		32,909,000.00				0.00											0.00	0.00	0.00	0.00	0.00
1	0	3	42		22,350,000.00				0.00											0.00	0.00	0.00	0.00	0.00
				TOTAL	55,259,000.00				0.00											0.00	0.00	0.00	0.00	0.00
2	0	1	32		0.00				10,344.44											10,344.44	10,344.44	10,344.44	0.00	0.00
				TOTAL	0.00				10,344.44											10,344.44	10,344.44	10,344.44	0.00	0.00
3	0	1	32		65,250,000.00				41,134,909.05											41,134,909.05	41,134,909.05	41,134,909.05	38,182,481.02	0.00
3	0	1	60		22,800,000.00				29,652,836.98											29,652,836.98	29,652,836.98	29,652,836.98	27,119,107.03	0.00
3	0	3	14		0.00				0.00											0.00	0.00	0.00	0.00	0.00
				TOTAL	88,050,000.00				70,787,746.03											70,787,746.03	70,787,746.03	70,787,746.03	65,301,588.05	0.00
4	0	1	32		3,250,000.00				1,343,383.00											0.00	0.00	0.00	0.00	1,343,383.00
				TOTAL	3,250,000.00				1,343,383.00											0.00	0.00	0.00	0.00	1,343,383.00
5	0	1	32		7,838,000.00				6,961,863.49											6,961,863.49	6,961,863.49	6,961,863.49	6,483,366.45	0.00
5	0	1	50		436,234,000.00				526,637,080.16											502,748,143.24	502,748,143.24	502,748,143.24	500,443,201.74	23,888,936.92
				TOTAL	444,072,000.00				533,598,943.65											509,710,006.73	509,710,006.73	509,710,006.73	506,926,568.19	23,888,936.92
6	0	1	32		9,578,000.00				16,943,000.00											16,942,710.00	16,942,710.00	16,942,710.00	13,251,626.00	290.00
				TOTAL	9,578,000.00				16,943,000.00											16,942,710.00	16,942,710.00	16,942,710.00	13,251,626.00	290.00
7	0	1	30		0.00				0.00											80,003.83	80,003.83	80,003.83	0.00	-80,003.83
7	0	1	32		0.00				66,464,719.00											69,505,975.31	69,505,975.31	69,505,975.31	69,505,975.31	-3,041,256.31
7	0	1	50		0.00				0.00											3,503,720.07	3,503,720.07	3,503,720.07	3,503,720.07	-3,503,720.07
7	0	1	60		0.00				0.00											1,773,096.95	1,773,096.95	1,773,096.95	1,773,096.95	-1,773,096.95
				TOTAL	0.00				66,464,719.00											74,862,796.16	74,862,796.16	74,862,796.16	74,782,792.33	-8,398,077.16
9	0	9	90		1546,035,000.00				2024,985,684.52											2141,641,645.15	2141,641,645.15	2141,641,645.15	1937,547,023.05	-116,655,960.63
				TOTAL	1546,035,000.00				2024,985,684.52											2141,641,645.15	2141,641,645.15	2141,641,645.15	1937,547,023.05	-116,655,960.63



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.											
TOTAL JURISDICCION: 91																							
		2146,244,000.00		2714,133,820.64		2813,955,248.51		2813,955,248.51		2813,955,248.51		2597,809,597.62		-99,821,427.87									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso			Devengado		Pagado		Disponible							
1	0	132	32,909,000.00	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						
1	0	342	22,350,000.00	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						
TOTAL			55,259,000.00	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						
2	0	132	0.00	10,344.44	10,344.44	10,344.44	10,344.44	10,344.44	10,344.44	10,344.44	10,344.44	10,344.44	10,344.44	10,344.44	0.00	0.00	0.00						
TOTAL			0.00	10,344.44	10,344.44	10,344.44	10,344.44	10,344.44	10,344.44	10,344.44	10,344.44	10,344.44	10,344.44	10,344.44	0.00	0.00	0.00						
3	0	132	65,250,000.00	41,134,909.05	41,134,909.05	41,134,909.05	41,134,909.05	41,134,909.05	41,134,909.05	41,134,909.05	41,134,909.05	41,134,909.05	41,134,909.05	41,134,909.05	38,182,481.02	0.00	0.00						
3	0	160	22,800,000.00	29,652,836.98	29,652,836.98	29,652,836.98	29,652,836.98	29,652,836.98	29,652,836.98	29,652,836.98	29,652,836.98	29,652,836.98	29,652,836.98	29,652,836.98	27,119,107.03	0.00	0.00						
3	0	314	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			88,050,000.00	70,787,746.03	70,787,746.03	70,787,746.03	70,787,746.03	70,787,746.03	70,787,746.03	70,787,746.03	70,787,746.03	70,787,746.03	70,787,746.03	70,787,746.03	65,301,588.05	0.00	0.00						
4	0	132	3,250,000.00	1,343,383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343,383.00						
TOTAL			3,250,000.00	1,343,383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343,383.00						
5	0	132	7,838,000.00	6,961,863.49	6,961,863.49	6,961,863.49	6,961,863.49	6,961,863.49	6,961,863.49	6,961,863.49	6,961,863.49	6,961,863.49	6,961,863.49	6,961,863.49	6,483,366.45	0.00	0.00						
5	0	150	436,234,000.00	526,637,080.16	502,748,143.24	502,748,143.24	502,748,143.24	502,748,143.24	502,748,143.24	502,748,143.24	502,748,143.24	502,748,143.24	502,748,143.24	502,748,143.24	500,443,201.74	23,888,936.92	0.00						
TOTAL			444,072,000.00	533,598,943.65	509,710,006.73	509,710,006.73	509,710,006.73	509,710,006.73	509,710,006.73	509,710,006.73	509,710,006.73	509,710,006.73	509,710,006.73	509,710,006.73	506,926,568.19	23,888,936.92	0.00						
6	0	132	9,578,000.00	16,943,000.00	16,942,710.00	16,942,710.00	16,942,710.00	16,942,710.00	16,942,710.00	16,942,710.00	16,942,710.00	16,942,710.00	16,942,710.00	16,942,710.00	13,251,626.00	290.00	0.00						
TOTAL			9,578,000.00	16,943,000.00	16,942,710.00	16,942,710.00	16,942,710.00	16,942,710.00	16,942,710.00	16,942,710.00	16,942,710.00	16,942,710.00	16,942,710.00	16,942,710.00	13,251,626.00	290.00	0.00						
7	0	130	0.00	0.00	80,003.83	80,003.83	80,003.83	80,003.83	80,003.83	80,003.83	80,003.83	80,003.83	80,003.83	80,003.83	0.00	-80,003.83	0.00						
7	0	132	0.00	66,464,719.00	69,505,975.31	69,505,975.31	69,505,975.31	69,505,975.31	69,505,975.31	69,505,975.31	69,505,975.31	69,505,975.31	69,505,975.31	69,505,975.31	69,505,975.31	-3,041,256.31	0.00						
7	0	150	0.00	0.00	3,503,720.07	3,503,720.07	3,503,720.07	3,503,720.07	3,503,720.07	3,503,720.07	3,503,720.07	3,503,720.07	3,503,720.07	3,503,720.07	3,503,720.07	-3,503,720.07	0.00						
7	0	160	0.00	0.00	1,773,096.95	1,773,096.95	1,773,096.95	1,773,096.95	1,773,096.95	1,773,096.95	1,773,096.95	1,773,096.95	1,773,096.95	1,773,096.95	1,773,096.95	-1,773,096.95	0.00						
TOTAL			0.00	66,464,719.00	74,862,796.16	74,862,796.16	74,862,796.16	74,862,796.16	74,862,796.16	74,862,796.16	74,862,796.16	74,862,796.16	74,862,796.16	74,862,796.16	74,782,792.33	-8,398,077.16	0.00						
9	0	990	1546,035,000.00	2024,985,684.52	2141,641,645.15	2141,641,645.15	2141,641,645.15	2141,641,645.15	2141,641,645.15	2141,641,645.15	2141,641,645.15	2141,641,645.15	2141,641,645.15	2141,641,645.15	1937,547,023.05	-116,655,960.63	0.00						
TOTAL			1546,035,000.00	2024,985,684.52	2141,641,645.15	2141,641,645.15	2141,641,645.15	2141,641,645.15	2141,641,645.15	2141,641,645.15	2141,641,645.15	2141,641,645.15	2141,641,645.15	2141,641,645.15	1937,547,023.05	-116,655,960.63	0.00						



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

			Credito Orig.	Credito Actual	Reserva Cont.						Compromiso	Devengado	Pagado	Disponible										
=====																								
TOTAL CARACTER:			1																					
			4614,928,000.00	5815,195,955.26	5607,426,237.88						5607,426,237.88	5607,426,237.88	5165,337,913.63	207,769,717.38										

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

1	0110		42,500,000.00	69,414,418.06	69,414,418.06						69,414,418.06	69,414,418.06	64,829,704.14	0.00										
1	0120		162,667,000.00	207,132,313.86	207,087,996.00						207,087,996.00	207,087,996.00	189,220,785.38	44,317.86										
1	0130		0.00	0.00	0.00						0.00	0.00	0.00	0.00										
1	0131		9,142,000.00	13,734,670.57	13,734,670.57						13,734,670.57	13,734,670.57	12,506,853.42	0.00										
1	0132		71,026,000.00	38,847,436.78	38,847,436.78						38,847,436.78	38,847,436.78	35,400,090.29	0.00										
1	0150		1,193,000.00	1,592,233.71	1,592,233.71						1,592,233.71	1,592,233.71	1,450,446.21	0.00										
1	0160		39,697,000.00	48,065,444.91	48,020,186.09						48,020,186.09	48,020,186.09	43,876,678.88	45,258.82										
1	0170		17,531,000.00	22,735,927.93	22,735,927.93						22,735,927.93	22,735,927.93	20,774,680.65	0.00										
1	0180		1,301,000.00	2,228,163.33	1,969,160.57						1,969,160.57	1,969,160.57	1,734,054.09	259,002.76										
1	0210		308,449,000.00	399,611,191.62	398,224,747.42						398,224,747.42	398,224,747.42	364,929,802.13	1,386,444.20										
1	0220		30,320,000.00	42,261,213.85	42,261,213.85						42,261,213.85	42,261,213.85	38,545,013.19	0.00										
1	0310		0.00	0.00	0.00						0.00	0.00	0.00	0.00										
1	0311		7,050,000.00	6,828,133.20	6,828,133.20						6,828,133.20	6,828,133.20	6,226,222.42	0.00										
1	0312		331,350,000.00	444,288,759.22	442,762,242.97						442,762,242.97	442,762,242.97	403,284,179.30	1,526,516.25										
1	0314		30,589,000.00	32,754,078.21	32,754,078.21						32,754,078.21	32,754,078.21	30,214,332.25	0.00										
1	0320		49,825,000.00	60,549,403.05	60,549,403.05						60,549,403.05	60,549,403.05	53,666,910.77	0.00										
1	0342		22,350,000.00	0.00	0.00						0.00	0.00	0.00	0.00										
1	0348		6,357,000.00	8,323,554.34	8,323,554.34						8,323,554.34	8,323,554.34	7,614,117.59	0.00										
1	0349		1,096,000.00	1,415,373.48	1,415,373.48						1,415,373.48	1,415,373.48	1,305,992.27	0.00										
1	0350		204,000.00	195,255.37	195,255.37						195,255.37	195,255.37	178,637.13	0.00										
1	0362		4,430,000.00	6,253,657.60	6,242,052.90						6,242,052.90	6,242,052.90	5,776,904.61	11,604.70										
1	0380		2,100,000.00	2,639,269.69	2,639,269.69						2,639,269.69	2,639,269.69	2,408,112.04	0.00										
1	0410		0.00	0.00	0.00						0.00	0.00	0.00	0.00										
1	0411		2,239,000.00	2,608,651.73	2,129,737.34						2,129,737.34	2,129,737.34	1,806,319.27	478,914.39										
1	0413		250,000.00	347,927.44	347,927.44						347,927.44	347,927.44	318,305.64	0.00										
1	0420		1,341,000.00	1,619,880.47	1,619,880.47						1,619,880.47	1,619,880.47	1,480,423.76	0.00										
1	0432		0.00	0.00	0.00						0.00	0.00	0.00	0.00										
1	0434		2,077,000.00	2,578,057.62	2,578,057.62						2,578,057.62	2,578,057.62	2,362,612.63	0.00										
1	0440		4,956,000.00	7,209,606.43	5,915,856.15						5,915,856.15	5,915,856.15	5,753,865.52	1,293,750.28										
1	0450		7,017,000.00	9,913,254.83	9,776,832.39						9,776,832.39	9,776,832.39	8,972,241.92	136,422.44										
1	0460		570,000.00	755,252.28	755,252.28						755,252.28	755,252.28	691,343.91	0.00										
1	0471		1,440,000.00	2,453,693.00	2,453,693.00						2,453,693.00	2,453,693.00	2,259,814.39	0.00										
1	0473		1,080,000.00	1,849,024.72	1,849,024.72						1,849,024.72	1,849,024.72	1,675,722.64	0.00										
1	0474		150,000.00	179,013.23	179,013.23						179,013.23	179,013.23	164,209.50	0.00										
1	0490		1,227,000.00	1,940,903.46	1,710,903.46						1,710,903.46	1,710,903.46	1,548,953.20	230,000.00										
TOTAL			1161,524,000.00	1440,325,763.99	1434,913,532.29						1434,913,532.29	1434,913,532.29	1310,977,329.14	5,412,231.70										
2	0110		1,502,000.00	5,814,972.00	5,814,972.00						5,814,972.00	5,814,972.00	5,814,972.00	0.00										
2	0120		1,889,000.00	1,921,952.86	1,736,388.91						1,736,388.91	1,736,388.91	1,525,644.07	185,563.95										
2	0131		1,011,000.00	927,168.20	927,168.20						927,168.20	927,168.20	856,327.80	0.00										
2	0132		1,939,000.00	1,698,489.61	1,293,031.59						1,293,031.59	1,293,031.59	1,173,349.54	405,458.02										
2	0150		335,000.00	447,299.80	447,299.80						447,299.80	447,299.80	441,126.09	0.00										
2	0160		1,627,000.00	1,252,290.85	1,229,666.70						1,229,666.70	1,229,666.70	1,073,192.64	22,624.15										
2	0170		173,000.00	183,357.17	183,357.17						183,357.17	183,357.17	155,565.77	0.00										
2	0180		46,000.00	136,638.81	29,323.06						29,323.06	29,323.06	27,048.97	107,315.75										
2	0210		12,783,000.00	20,311,721.86	19,662,336.27						19,662,336.27	19,662,336.27	18,526,939.96	649,385.59										
2	0220		4,685,000.00	7,146,328.80	7,035,364.82						7,035,364.82	7,035,364.82	6,011,624.82	110,963.98										
2	0311		4,061,000.00	3,082,350.19	2,692,238.31						2,692,238.31	2,692,238.31	1,826,534.47	390,111.88										
2	0312		48,566,000.00	66,786,230.58	63,424,377.04						63,424,377.04	63,424,377.04	62,595,051.37	3,361,853.54										
2	0314		4,479,000.00	3,441,688.68	2,992,879.97						2,992,879.97	2,992,879.97	2,799,161.32	448,808.71										
2	0320		3,627,000.00	3,515,266.86	2,687,339.46						2,687,339.46	2,687,339.46	2,581,587.80	827,927.40										
2	0342		4,000.00	4,000.00	0.00						0.00	0.00	0.00	4,000.00										



DA	C J	SJ ENT PG SP PY AC OB F FU FF SF	I PR PA SPA DTO UG	Fecha de Alta	Decreto	Pagado	Disponible
		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	
3	0474	905,000.00	1,075,254.43	1,075,254.43	1,075,254.43	1,075,254.43	0.00
3	0490	327,000.00	1,123,047.72	388,341.83	388,341.83	388,341.83	734,705.89
	TOTAL	245,118,000.00	284,513,970.20	257,425,221.67	257,425,221.67	257,425,221.67	27,088,748.53
4	0110	0.00	1,181,079.00	1,181,079.00	1,181,079.00	1,181,079.00	0.00
4	0120	2,951,000.00	3,533,394.46	2,920,535.57	2,920,535.57	2,920,535.57	612,858.89
4	0131	1,785,000.00	6,870,642.00	5,574,426.86	5,574,426.86	5,574,426.86	1,296,215.14
4	0132	3,452,000.00	11,655,345.23	9,636,048.54	9,636,048.54	9,636,048.54	2,019,296.69
4	0150	0.00	13,100.00	10,593.91	10,593.91	9,983.91	2,506.09
4	0160	2,440,000.00	3,450,226.00	991,920.65	991,920.65	991,920.65	2,458,305.35
4	0170	250,000.00	323,500.00	249,151.51	249,151.51	249,151.51	74,348.49
4	0180	6,000.00	172,019.86	79,226.00	79,226.00	79,226.00	92,793.86
4	0210	3,428,000.00	14,196,017.89	8,215,087.82	8,215,087.82	8,215,087.82	5,980,930.07
4	0220	1,919,295.00	9,424,222.02	8,830,269.32	8,830,269.32	8,830,269.32	593,952.70
4	0311	15,000.00	100,593.95	0.00	0.00	0.00	100,593.95
4	0312	19,184,705.00	29,223,588.22	15,412,455.51	15,412,455.51	15,412,455.51	13,811,132.71
4	0314	1,714,000.00	2,674,132.13	854,823.56	854,823.56	854,823.56	1,819,308.57
4	0320	2,442,000.00	2,665,420.02	577,409.94	577,409.94	577,409.94	2,088,010.08
4	0341	761,563.00	1,131,723.00	410,160.00	410,160.00	410,160.00	721,563.00
4	0342	47,134,979.00	52,423,092.00	27,346,016.37	27,346,016.37	27,346,016.37	25,077,075.63
4	0344	38,540,358.00	43,848,466.72	16,074,485.41	16,074,485.41	16,074,485.41	27,773,981.31
4	0346	245,100.00	245,100.00	62,606.97	62,606.97	62,606.97	182,493.03
4	0348	587,000.00	1,100,981.00	488,276.10	488,276.10	488,276.10	612,704.90
4	0349	4,645,000.00	4,404,100.00	4,329,773.20	4,329,773.20	4,329,773.20	74,326.80
4	0350	0.00	71,000.00	16,163.20	16,163.20	16,163.20	54,836.80
4	0362	885,000.00	1,135,000.80	325,996.83	325,996.83	325,996.83	809,003.97
4	0371	13,905,000.00	15,815,000.00	6,549,308.54	6,549,308.54	6,549,308.54	9,265,691.46
4	0372	32,026,525.00	49,781,727.00	30,634,395.49	30,634,395.49	30,634,395.49	19,147,331.51
4	0380	47,686,000.00	56,064,632.00	35,505,492.35	35,505,492.35	35,505,492.35	20,559,139.65
4	0390	7,270,000.00	7,640,000.00	3,673,686.63	3,673,686.63	3,673,686.63	3,966,313.37
4	0411	43,312,000.00	52,999,041.00	25,702,002.93	25,702,002.93	25,702,002.93	27,297,038.07
4	0413	10,000.00	60,000.00	5,300.00	5,300.00	5,300.00	54,700.00
4	0420	300,000.00	346,922.00	289,547.96	289,547.96	289,547.96	57,374.04
4	0431	33,320,000.00	52,620,000.00	25,366,190.39	25,366,190.39	25,366,190.39	27,253,809.61
4	0432	0.00	441,300.00	124,600.40	124,600.40	124,600.40	316,699.60
4	0434	620,000.00	430,950.00	430,842.83	430,842.83	430,842.83	107.17
4	0440	417,000.00	1,652,290.79	677,465.26	677,465.26	677,465.26	974,825.53
4	0450	8,483,475.00	5,686,975.00	979,269.51	979,269.51	979,269.51	4,707,705.49
4	0471	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
4	0473	150,000.00	1,254,900.00	269,795.23	269,795.23	269,795.23	985,104.77
4	0490	71,000.00	322,000.71	66,238.23	66,238.23	66,238.23	255,762.48
	TOTAL	319,997,000.00	434,998,482.80	233,860,642.02	233,860,642.02	233,860,642.02	201,137,840.78
5	0110	2,327,000.00	2,547,000.00	2,547,000.00	2,547,000.00	2,547,000.00	0.00
5	0120	67,000.00	48,000.00	48,000.00	48,000.00	48,000.00	0.00
5	0131	12,573,000.00	23,640,377.33	21,305,913.99	21,305,913.99	21,305,913.99	2,334,463.34
5	0132	12,844,000.00	27,640,854.00	27,169,992.37	27,169,992.37	27,169,992.37	470,861.63
5	0150	467,456,000.00	560,179,094.26	521,820,337.16	521,820,337.16	521,820,337.16	38,358,757.10
5	0210	213,000.00	0.00	0.00	0.00	0.00	0.00
5	0220	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	0.00
5	0312	0.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00
5	0314	8,000,000.00	11,785,492.85	11,785,492.85	11,785,492.85	11,785,492.85	0.00
5	0320	119,216,000.00	149,663,550.69	129,227,837.20	129,227,837.20	129,227,837.20	20,435,713.49
5	0348	1,175,000.00	889,910.16	484,233.28	484,233.28	484,233.28	405,676.88
5	0349	2,550,000.00	5,924,672.00	4,233,058.05	4,233,058.05	4,233,058.05	1,691,613.95
5	0350	347,000.00	512,723.38	165,723.38	165,723.38	165,723.38	347,000.00
5	0362	83,000.00	0.00	0.00	0.00	0.00	0.00
5	0411	26,175,000.00	41,068,792.00	24,117,033.14	24,117,033.14	24,117,033.14	16,951,758.86
5	0434	500,000.00	0.00	0.00	0.00	0.00	0.00
5	0440	620,000.00	1,020,000.00	77,796.07	77,796.07	77,796.07	942,203.93



DA	C J	SJ ENT PG SP PY AC	OB F FU FF SF	I PR PA SPA DTO UG	Fecha de Alta	Decreto		
		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
5	0450	2,973,000.00	10,829,649.60	9,077,226.75	9,077,226.75	9,077,226.75	8,328,126.81	1,752,422.85
5	0473	0.00	68,000.00	68,000.00	68,000.00	68,000.00	0.00	0.00
5	0490	513,000.00	453,000.00	88,960.00	88,960.00	88,960.00	42,960.00	364,040.00
TOTAL		657,684,000.00	836,443,116.27	752,388,604.24	752,388,604.24	752,388,604.24	727,502,613.24	84,054,512.03
6	0132	10,078,000.00	17,443,000.00	16,942,710.00	16,942,710.00	16,942,710.00	13,251,626.00	500,290.00
6	0150	854,000.00	854,000.00	281.36	281.36	281.36	281.36	853,718.64
6	0350	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
6	0411	0.00	18,937,614.85	18,937,614.85	18,937,614.85	18,937,614.85	18,937,614.85	0.00
6	0440	11,010,000.00	560,000.00	500,000.00	500,000.00	500,000.00	500,000.00	60,000.00
6	0450	2,200,000.00	4,350,046.43	1,176,630.00	1,176,630.00	1,176,630.00	668,920.00	3,173,416.43
6	0490	192,000.00	233,875.00	0.00	0.00	0.00	0.00	233,875.00
TOTAL		24,634,000.00	42,678,536.28	37,557,236.21	37,557,236.21	37,557,236.21	33,358,442.21	5,121,300.07
7	0110	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0120	0.00	0.00	1,687,958.69	1,687,958.69	1,687,958.69	1,199,602.62	-1,687,958.69
7	0130	0.00	0.00	804,784.79	804,784.79	804,784.79	372,907.70	-804,784.79
7	0131	0.00	0.00	7,709,657.13	7,709,657.13	7,709,657.13	7,319,317.73	-7,709,657.13
7	0132	0.00	66,464,719.00	70,340,837.44	70,340,837.44	70,340,837.44	70,332,789.23	-3,876,118.44
7	0150	0.00	0.00	5,325,840.27	5,325,840.27	5,325,840.27	5,321,762.12	-5,325,840.27
7	0160	0.00	0.00	3,496,646.29	3,496,646.29	3,496,646.29	3,373,925.16	-3,496,646.29
7	0170	0.00	0.00	195,605.58	195,605.58	195,605.58	195,507.00	-195,605.58
7	0180	0.00	0.00	130,464.01	130,464.01	130,464.01	130,127.26	-130,464.01
7	0210	0.00	0.00	1,275,545.50	1,275,545.50	1,275,545.50	1,275,545.50	-1,275,545.50
7	0220	0.00	0.00	817,489.42	817,489.42	817,489.42	784,069.42	-817,489.42
7	0310	0.00	0.00	698,828.55	698,828.55	698,828.55	503,274.00	-698,828.55
7	0311	0.00	0.00	1,566,626.13	1,566,626.13	1,566,626.13	1,566,946.13	-1,566,626.13
7	0312	0.00	0.00	4,478,761.82	4,478,761.82	4,478,761.82	4,377,694.64	-4,478,761.82
7	0314	0.00	0.00	3,713,373.75	3,713,373.75	3,713,373.75	3,607,979.52	-3,713,373.75
7	0320	0.00	0.00	7,907,886.83	7,907,886.83	7,907,886.83	7,574,483.71	-7,907,886.83
7	0341	0.00	0.00	62,093.64	62,093.64	62,093.64	0.00	-62,093.64
7	0342	0.00	0.00	6,548,305.03	6,548,305.03	6,548,305.03	6,509,969.67	-6,548,305.03
7	0344	0.00	0.00	2,644,929.42	2,644,929.42	2,644,929.42	2,639,311.83	-2,644,929.42
7	0345	0.00	0.00	457,106.00	457,106.00	457,106.00	457,106.00	-457,106.00
7	0346	0.00	0.00	2,778.06	2,778.06	2,778.06	2,778.06	-2,778.06
7	0348	0.00	0.00	294,433.95	294,433.95	294,433.95	273,933.95	-294,433.95
7	0349	0.00	0.00	218,474.11	218,474.11	218,474.11	216,408.27	-218,474.11
7	0350	0.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	-21,000.00
7	0360	0.00	0.00	5,100.00	5,100.00	5,100.00	0.00	-5,100.00
7	0362	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	-1,000.00
7	0370	0.00	0.00	45,925.31	45,925.31	45,925.31	0.00	-45,925.31
7	0372	0.00	0.00	2,192,821.41	2,192,821.41	2,192,821.41	2,153,258.63	-2,192,821.41
7	0380	0.00	0.00	1,768,276.15	1,768,276.15	1,768,276.15	1,675,098.86	-1,768,276.15
7	0390	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0410	0.00	0.00	202,139.30	202,139.30	202,139.30	143,376.82	-202,139.30
7	0411	0.00	0.00	2,756,982.31	2,756,982.31	2,756,982.31	2,741,724.78	-2,756,982.31
7	0413	0.00	0.00	7,250.00	7,250.00	7,250.00	7,250.00	-7,250.00
7	0420	0.00	0.00	13,267.11	13,267.11	13,267.11	13,267.11	-13,267.11
7	0430	0.00	0.00	55,292.85	55,292.85	55,292.85	0.00	-55,292.85
7	0434	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0440	0.00	0.00	19,870.65	19,870.65	19,870.65	7,023.15	-19,870.65
7	0450	0.00	0.00	378,177.31	378,177.31	378,177.31	377,389.97	-378,177.31
7	0460	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0470	0.00	0.00	941.02	941.02	941.02	0.00	-941.02
7	0471	0.00	0.00	35,800.00	35,800.00	35,800.00	35,800.00	-35,800.00
7	0473	0.00	0.00	296,140.15	296,140.15	296,140.15	246,390.15	-296,140.15
7	0474	0.00	0.00	31,368.67	31,368.67	31,368.67	31,368.67	-31,368.67
7	0490	0.00	0.00	202,133.89	202,133.89	202,133.89	25,633.89	-202,133.89
7	0510	98,510,000.00	91,423,837.61	92,388,571.82	92,388,571.82	92,388,571.82	89,000,628.90	-964,734.21
7	0990	350,062,000.00	350,062,000.00	350,052,951.05	350,052,951.05	350,052,951.05	342,153,673.66	9,048.95



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.		Credito Actual		Reserva Cont.																
TOTAL			448,572,000.00				507,950,556.61													570,853,435.41	570,853,435.41	556,667,324.11	-62,902,878.80
9 0990			1665,419,000.00				2145,153,864.72													2206,498,938.05	2206,498,938.05	2000,462,402.14	-61,345,073.33
TOTAL			1665,419,000.00				2145,153,864.72													2206,498,938.05	2206,498,938.05	2000,462,402.14	-61,345,073.33



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.					Credito Actual					Reserva Cont.										
101	2	01	00		16	00	00	01	00	3	47	12	255	2	3	2	0000	84	07	02/01/2006	000001	0.00	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	3	5	0000	84	07	02/01/2006	000001	0.00	4,000.00	
				4,000.00					4,000.00					0.00										
101	2	01	00	101	16	00	00	01	00	3	47	12	255	2	3	9	0000	84	07	02/01/2006	000001	0.00	8,000.00	
				8,000.00					8,000.00					0.00										
101	2	01	00	101	16	00	00	01	00	3	47	12	255	2	5	5	0000	84	07	02/01/2006	000001	0.00	3,000.00	
				1,500.00					1,500.00					0.00										
101	2	01	00	101	16	00	00	01	00	3	47	12	255	2	5	8	0000	84	07	02/01/2006	000001	0.00	1,500.00	
				8,000.00					8,000.00					1,216.60										
101	2	01	00	101	16	00	00	01	00	3	47	12	255	2	7	9	0000	84	07	02/01/2006	000001	1,216.60	1,216.60	
				1,500.00					1,500.00					0.00										
101	2	01	00	101	16	00	00	01	00	3	47	12	255	2	9	2	0000	84	07	02/01/2006	000001	182.61	182.61	
				5,000.00					5,000.00					182.61										
101	2	01	00	101	16	00	00	01	00	3	47	12	255	2	9	3	0000	84	07	02/01/2006	000001	225.00	225.00	
				1,000.00					1,000.00					225.00										
101	2	01	00	101	16	00	00	01	00	3	47	12	255	2	9	9	0000	84	07	02/01/2006	000001	258.63	258.63	
				9,000.00					9,000.00					258.63										
101	2	01	00	101	16	00	00	01	00	3	47	12	255	3	1	4	0000	84	07	02/01/2006	000001	1,412.85	1,412.85	
				4,000.00					4,000.00					1,412.85										
101	2	01	00	101	16	00	00	01	00	3	47	12	255	3	1	5	0000	84	07	02/01/2006	000001	2,040.04	2,040.04	
				4,000.00					4,000.00					2,040.04										
101	2	01	00	101	16	00	00	01	00	3	47	12	255	3	3	1	0000	84	07	02/01/2006	000001	0.00	0.00	
				2,000.00					2,000.00					0.00										
101	2	01	00	101	16	00	00	01	00	3	47	12	255	3	3	3	0000	84	07	02/01/2006	000001	190.00	190.00	
				2,000.00					2,000.00					190.00										
101	2	01	00	101	16	00	00	01	00	3	47	12	255	3	3	9	0000	84	07	02/01/2006	000001	1,877.86	1,877.86	
				2,000.00					2,000.00					1,877.86										
101	2	01	00	101	16	00	00	01	00	3	47	12	255	3	4	1	0000	84	07	02/01/2006	000001	1,960.88	1,960.88	
				2,000.00					2,000.00					1,960.88										
101	2	01	00	101	16	00	00	01	00	3	47	12	255	3	4	3	0000	84	07	02/01/2006	000001	1,800.00	1,800.00	
				2,000.00					2,000.00					1,800.00										
101	2	01	00	101	16	00	00	01	00	3	47	12	255	3	4	4	0000	84	07	02/01/2006	000001	1,800.00	1,800.00	
				2,000.00					2,000.00					1,800.00										
101	2	01	00	101	16	00	00	01	00	3	47	12	255	3	4	6	0000	84	07	02/01/2006	000001	3,000.00	3,000.00	
				3,000.00					3,000.00					3,000.00										
101	2	01	00	101	16	00	00	01	00	3	47	12	255	3	4	9	0000	84	07	02/01/2006	000001	3,831.10	3,831.10	
				5,000.00					5,000.00					3,831.10										
101	2	01	00	101	16	00	00	01	00	3	47	12	255	3	5	5	0000	84	07	02/01/2006	000001	34.49	34.49	
				2,000.00					2,000.00					34.49										
101	2	01	00	101	16	00	00	01	00	3	47	12	255	3	6	0	0000	84	07	02/01/2006	000001	30,000.00	30,000.00	
				30,000.00					30,000.00					30,000.00										
101	2	01	00	101	16	00	00	01	00	3	47	12	255	3	7	1	0000	84	07	02/01/2006	000001	0.00	0.00	
				1,000.00					1,000.00					0.00										
101	2	01	00	101	16	00	00	01	00	3	47	12	255	3	7	2	0000	84	07	02/01/2006	000001	4,529.00	4,529.00	
				5,000.00					5,000.00					4,529.00										
101	2	01	00	101	16	00	00	01	00	3	47	12	255	3	9	9	0000	84	07	02/01/2006	000001	3,723.16	3,723.16	
				4,000.00					4,000.00					3,723.16										
101	2	01	00	101	16	00	00	01	00	3	47	12	255	4	3	6	0000	84	07	02/01/2006	000001	5,489.00	5,489.00	
				8,000.00					8,000.00					5,489.00										
101	2	01	00	101	16	00	00	01	00	3	47	12	255	4	3	7	0000	84	07	02/01/2006	000001	0.00	0.00	
				2,000.00					2,000.00					0.00										

TOTAL ACTIVIDAD: 01



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado									
=====																							
													1,680,000.00	2,776,509.22	2,543,540.50	2,543,540.50	2,543,540.50	2,453,701.68	232,968.72				

I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
1	0347												1,223,000.00	1,908,764.22	1,784,248.76	1,784,248.76	1,784,248.76	1,694,409.94	124,515.46				
TOTAL													1,223,000.00	1,908,764.22	1,784,248.76	1,784,248.76	1,784,248.76	1,694,409.94	124,515.46				
2	0347												102,000.00	121,754.73	73,782.57	73,782.57	73,782.57	73,782.57	47,972.16				
TOTAL													102,000.00	121,754.73	73,782.57	73,782.57	73,782.57	73,782.57	47,972.16				
3	0347												345,000.00	567,990.27	529,866.37	529,866.37	529,866.37	529,866.37	38,123.90				
TOTAL													345,000.00	567,990.27	529,866.37	529,866.37	529,866.37	529,866.37	38,123.90				
4	0347												10,000.00	178,000.00	155,642.80	155,642.80	155,642.80	155,642.80	22,357.20				
TOTAL													10,000.00	178,000.00	155,642.80	155,642.80	155,642.80	155,642.80	22,357.20				
=====																							



=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
									Credito Orig.	Credito Actual	Reserva Cont.	=====											
101	2	01	00	101	16	00	00	02	00	3	43	12	255	5	1	3	0000	84	07	02/01/2006	000001	3,661,487.79	1,505,848.43
									1,862,000.00	5,167,336.22	3,661,487.79	=====											
TOTAL ACTIVIDAD: 02																							
									1,862,000.00	5,167,336.22	3,661,487.79	3,661,487.79	3,661,487.79	3,661,487.79	3,661,487.79	1,505,848.43	=====						
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
5	0343		1,862,000.00	5,167,336.22	3,661,487.79	3,661,487.79	3,661,487.79	3,661,487.79	3,661,487.79	3,661,487.79	3,661,487.79	3,661,487.79	1,505,848.43	=====									
TOTAL			1,862,000.00	5,167,336.22	3,661,487.79	3,661,487.79	3,661,487.79	3,661,487.79	3,661,487.79	3,661,487.79	3,661,487.79	3,661,487.79	1,505,848.43	=====									



=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible	
=====																								
									Credito Orig.	Credito Actual	Reserva Cont.	=====												
101	2	01	00	101	16	00	00	03	00	3	43	11	001	5	1	3	0000	84	07	02/01/2006	000001	4,543,228.85	0.00	
									6,460,000.00	4,543,228.85	4,543,228.85	=====												
TOTAL ACTIVIDAD: 03																								
									6,460,000.00	4,543,228.85	4,543,228.85	4,543,228.85	4,543,228.85	4,543,228.85	4,543,228.85	4,543,228.85	0.00	=====						
-----														Compromiso	Devengado	Pagado	Disponible							
I	F	FU	Credito Orig.											Credito Actual	Reserva Cont.	-----								
5	0343	6,460,000.00											4,543,228.85	4,543,228.85	4,543,228.85	4,543,228.85	4,543,228.85	4,543,228.85	0.00					
TOTAL		6,460,000.00											4,543,228.85	4,543,228.85	4,543,228.85	4,543,228.85	4,543,228.85	4,543,228.85	0.00					
=====																								



=====														Fecha de Alta	Decreto	Pagado	Disponible								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible		
=====																									
									Credito Orig.	Credito Actual	Reserva Cont.	=====													
101	2	01	00	101	16	00	00	04	00	3	46	12	255	5	1	3	0000	84	07	02/01/2006	000001	3,293,284.78	432,715.22		
									3,726,000.00	3,726,000.00	3,293,284.78	3,293,284.78	3,293,284.78	3,293,284.78	3,293,284.78	3,293,284.78	3,293,284.78	3,293,284.78	3,293,284.78	3,293,284.78	3,293,284.78	3,293,284.78	3,293,284.78	3,293,284.78	3,293,284.78
=====																									
TOTAL ACTIVIDAD: 04																									
									3,726,000.00	3,726,000.00	3,293,284.78	3,293,284.78	3,293,284.78	3,293,284.78	3,293,284.78	3,293,284.78	3,293,284.78	3,293,284.78	3,293,284.78	3,293,284.78	3,293,284.78	3,293,284.78	3,293,284.78	3,293,284.78	3,293,284.78
-----														Compromiso	Devengado	Pagado	Disponible								
I	F	FU	Credito Orig.											Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
5	0346		3,726,000.00											3,726,000.00	3,293,284.78	3,293,284.78	3,293,284.78	3,293,284.78	3,293,284.78	3,293,284.78	3,293,284.78	3,293,284.78	3,293,284.78	3,293,284.78	
TOTAL			3,726,000.00											3,726,000.00	3,293,284.78	3,293,284.78	3,293,284.78	3,293,284.78	3,293,284.78	3,293,284.78	3,293,284.78	3,293,284.78	3,293,284.78	3,293,284.78	3,293,284.78
=====																									



=====														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	02/01/2006	000001	50,534.43	0.00
									180,000.00	54,900.00	54,900.00	=====											
TOTAL ACTIVIDAD: 05																							
									180,000.00	54,900.00	54,900.00	54,900.00	54,900.00	54,900.00	50,534.43	0.00	=====						
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
5	0346		180,000.00	54,900.00	54,900.00	54,900.00	54,900.00	54,900.00	54,900.00	54,900.00	50,534.43	0.00	=====										
TOTAL			180,000.00	54,900.00	54,900.00	54,900.00	54,900.00	54,900.00	54,900.00	54,900.00	50,534.43	0.00	=====										



=====														Fecha de Alta	Decreto	Pagado	Disponible									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible			
=====																										
									Credito Orig.	Credito Actual	Reserva Cont.	=====														
101	2	01	00	101	16	00	00	06	00	3	44	12	255	5	1	3	0000	84	07	02/01/2006	000001	1,690,904.89	171,095.11			
									1,862,000.00	1,862,000.00	1,690,904.89	1,690,904.89	1,690,904.89	1,690,904.89	1,690,904.89	1,690,904.89	1,690,904.89	1,690,904.89	1,690,904.89	1,690,904.89	1,690,904.89	1,690,904.89	1,690,904.89	1,690,904.89	1,690,904.89	1,690,904.89
=====																										
TOTAL ACTIVIDAD: 06																										
									1,862,000.00	1,862,000.00	1,690,904.89	1,690,904.89	1,690,904.89	1,690,904.89	1,690,904.89	1,690,904.89	1,690,904.89	1,690,904.89	1,690,904.89	1,690,904.89	1,690,904.89	1,690,904.89	1,690,904.89	1,690,904.89	1,690,904.89	
-----														Compromiso	Devengado	Pagado	Disponible									
I	F	FU	Credito Orig.											Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible							
5	0344		1,862,000.00											1,862,000.00	1,690,904.89	1,690,904.89	1,690,904.89	1,690,904.89	1,690,904.89	1,690,904.89	171,095.11					
TOTAL			1,862,000.00											1,862,000.00	1,690,904.89	1,690,904.89	1,690,904.89	1,690,904.89	1,690,904.89	1,690,904.89	171,095.11					
=====																										



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
											Credito Orig.	Credito Actual	Reserva Cont.										
=====																							
TOTAL PROGRAMA: 16											15,770,000.00	18,129,974.29	15,787,346.81			15,787,346.81	15,787,346.81	15,693,142.42			2,342,627.48		

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible										
1	0347			1,223,000.00	1,908,764.22	1,784,248.76			1,784,248.76	1,784,248.76	1,694,409.94	124,515.46											
TOTAL				1,223,000.00	1,908,764.22	1,784,248.76			1,784,248.76	1,784,248.76	1,694,409.94	124,515.46											
2	0347			102,000.00	121,754.73	73,782.57			73,782.57	73,782.57	73,782.57	47,972.16											
TOTAL				102,000.00	121,754.73	73,782.57			73,782.57	73,782.57	73,782.57	47,972.16											
3	0347			345,000.00	567,990.27	529,866.37			529,866.37	529,866.37	529,866.37	38,123.90											
TOTAL				345,000.00	567,990.27	529,866.37			529,866.37	529,866.37	529,866.37	38,123.90											
4	0347			10,000.00	178,000.00	155,642.80			155,642.80	155,642.80	155,642.80	22,357.20											
TOTAL				10,000.00	178,000.00	155,642.80			155,642.80	155,642.80	155,642.80	22,357.20											
5	0343			8,322,000.00	9,710,565.07	8,204,716.64			8,204,716.64	8,204,716.64	8,204,716.64	1,505,848.43											
5	0344			1,862,000.00	1,862,000.00	1,690,904.89			1,690,904.89	1,690,904.89	1,690,904.89	171,095.11											
5	0346			3,906,000.00	3,780,900.00	3,348,184.78			3,348,184.78	3,348,184.78	3,343,819.21	432,715.22											
TOTAL				14,090,000.00	15,353,465.07	13,243,806.31			13,243,806.31	13,243,806.31	13,239,440.74	2,109,658.76											
=====																							



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.																		
101	2	01	00	101	90	00	00	03	00	3	43	11	001	7	6	2	8151	84	07	02/01/2008	009900		
			0.00																			100.00	-100.00
101	2	01	00	101	90	00	00	03	00	3	46	11	001	7	6	2	8151	84	07	02/01/2008	009900		
			0.00																			6,964.45	-6,964.45
101	2	01	00	101	90	00	00	03	00	3	47	11	001	7	6	2	8110	84	07	02/01/2008	000001		
			0.00																			13,400.66	-13,400.66
=====																							
TOTAL ACTIVIDAD: 03																							
			0.00																			20,465.11	-20,465.11

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible														
7	0343		0.00	0.00	100.00	100.00	100.00	100.00	-100.00														
7	0346		0.00	0.00	6,964.45	6,964.45	6,964.45	6,964.45	-6,964.45														
7	0347		0.00	0.00	13,400.66	13,400.66	13,400.66	13,400.66	-13,400.66														
TOTAL			0.00	0.00	20,465.11	20,465.11	20,465.11	20,465.11	-20,465.11														
=====																							



=====																										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible			
=====																										
														Compromiso	Devengado	Pagado	Disponible									
=====																										
Credito Orig.														Credito Actual	Reserva Cont.											
=====																										
TOTAL PROGRAMA: 90																										
						0.00					0.00					20,465.11			20,465.11			20,465.11			20,465.11	-20,465.11

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

7	0343		0.00	0.00	100.00		100.00		100.00		100.00		100.00		-100.00											
7	0346		0.00	0.00	6,964.45		6,964.45		6,964.45		6,964.45		6,964.45		-6,964.45											
7	0347		0.00	0.00	13,400.66		13,400.66		13,400.66		13,400.66		13,400.66		-13,400.66											
TOTAL			0.00	0.00	20,465.11		20,465.11		20,465.11		20,465.11		20,465.11		-20,465.11											
=====																										



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
										Credito Orig.	Credito Actual	Reserva Cont.														
TOTAL DIRECCION DE ADMINISTRACION: 101																										
										15,770,000.00	18,129,974.29	15,807,811.92	15,807,811.92	15,807,811.92	15,713,607.53	2,322,162.37										
I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0347		1,223,000.00	1,908,764.22	1,784,248.76	1,784,248.76	1,784,248.76	1,784,248.76	1,694,409.94	124,515.46																
TOTAL			1,223,000.00	1,908,764.22	1,784,248.76	1,784,248.76	1,784,248.76	1,694,409.94	124,515.46																	
2	0347		102,000.00	121,754.73	73,782.57	73,782.57	73,782.57	73,782.57	47,972.16																	
TOTAL			102,000.00	121,754.73	73,782.57	73,782.57	73,782.57	47,972.16																		
3	0347		345,000.00	567,990.27	529,866.37	529,866.37	529,866.37	529,866.37	38,123.90																	
TOTAL			345,000.00	567,990.27	529,866.37	529,866.37	529,866.37	38,123.90																		
4	0347		10,000.00	178,000.00	155,642.80	155,642.80	155,642.80	155,642.80	22,357.20																	
TOTAL			10,000.00	178,000.00	155,642.80	155,642.80	155,642.80	22,357.20																		
5	0343		8,322,000.00	9,710,565.07	8,204,716.64	8,204,716.64	8,204,716.64	8,204,716.64	1,505,848.43																	
5	0344		1,862,000.00	1,862,000.00	1,690,904.89	1,690,904.89	1,690,904.89	1,690,904.89	171,095.11																	
5	0346		3,906,000.00	3,780,900.00	3,348,184.78	3,348,184.78	3,348,184.78	3,343,819.21	432,715.22																	
TOTAL			14,090,000.00	15,353,465.07	13,243,806.31	13,243,806.31	13,243,806.31	13,239,440.74	2,109,658.76																	
7	0343		0.00	0.00	100.00	100.00	100.00	100.00	-100.00																	
7	0346		0.00	0.00	6,964.45	6,964.45	6,964.45	6,964.45	-6,964.45																	
7	0347		0.00	0.00	13,400.66	13,400.66	13,400.66	13,400.66	-13,400.66																	
TOTAL			0.00	0.00	20,465.11	20,465.11	20,465.11	20,465.11	-20,465.11																	



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====																							
TOTAL ENTIDAD: 101																							
											15,770,000.00	18,129,974.29	15,807,811.92	15,807,811.92	15,807,811.92	15,713,607.53	2,322,162.37						

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

1	0347									1,223,000.00	1,908,764.22	1,784,248.76	1,784,248.76	1,784,248.76	1,694,409.94	124,515.46							
TOTAL										1,223,000.00	1,908,764.22	1,784,248.76	1,784,248.76	1,784,248.76	1,694,409.94	124,515.46							
2	0347									102,000.00	121,754.73	73,782.57	73,782.57	73,782.57	47,972.16								
TOTAL										102,000.00	121,754.73	73,782.57	73,782.57	73,782.57	47,972.16								
3	0347									345,000.00	567,990.27	529,866.37	529,866.37	529,866.37	38,123.90								
TOTAL										345,000.00	567,990.27	529,866.37	529,866.37	529,866.37	38,123.90								
4	0347									10,000.00	178,000.00	155,642.80	155,642.80	155,642.80	22,357.20								
TOTAL										10,000.00	178,000.00	155,642.80	155,642.80	155,642.80	22,357.20								
5	0343									8,322,000.00	9,710,565.07	8,204,716.64	8,204,716.64	8,204,716.64	1,505,848.43								
5	0344									1,862,000.00	1,862,000.00	1,690,904.89	1,690,904.89	1,690,904.89	171,095.11								
5	0346									3,906,000.00	3,780,900.00	3,348,184.78	3,348,184.78	3,348,184.78	432,715.22								
TOTAL										14,090,000.00	15,353,465.07	13,243,806.31	13,243,806.31	13,239,440.74	2,109,658.76								
7	0343									0.00	0.00	100.00	100.00	100.00	-100.00								
7	0346									0.00	0.00	6,964.45	6,964.45	6,964.45	-6,964.45								
7	0347									0.00	0.00	13,400.66	13,400.66	13,400.66	-13,400.66								
TOTAL										0.00	0.00	20,465.11	20,465.11	20,465.11	-20,465.11								
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
										Credito Orig.	Credito Actual	Reserva Cont.														
TOTAL JURISDICCION: 01																										
										15,770,000.00	18,129,974.29	15,807,811.92				15,807,811.92	15,807,811.92	15,713,607.53	2,322,162.37							
I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0347		1,223,000.00	1,908,764.22	1,784,248.76	1,784,248.76	1,784,248.76	1,784,248.76	1,694,409.94	124,515.46																
TOTAL			1,223,000.00	1,908,764.22	1,784,248.76	1,784,248.76	1,784,248.76	1,694,409.94	124,515.46																	
2	0347		102,000.00	121,754.73	73,782.57	73,782.57	73,782.57	73,782.57	73,782.57	47,972.16																
TOTAL			102,000.00	121,754.73	73,782.57	73,782.57	73,782.57	73,782.57	47,972.16																	
3	0347		345,000.00	567,990.27	529,866.37	529,866.37	529,866.37	529,866.37	529,866.37	38,123.90																
TOTAL			345,000.00	567,990.27	529,866.37	529,866.37	529,866.37	529,866.37	38,123.90																	
4	0347		10,000.00	178,000.00	155,642.80	155,642.80	155,642.80	155,642.80	155,642.80	22,357.20																
TOTAL			10,000.00	178,000.00	155,642.80	155,642.80	155,642.80	155,642.80	22,357.20																	
5	0343		8,322,000.00	9,710,565.07	8,204,716.64	8,204,716.64	8,204,716.64	8,204,716.64	1,505,848.43																	
5	0344		1,862,000.00	1,862,000.00	1,690,904.89	1,690,904.89	1,690,904.89	1,690,904.89	171,095.11																	
5	0346		3,906,000.00	3,780,900.00	3,348,184.78	3,348,184.78	3,348,184.78	3,343,819.21	432,715.22																	
TOTAL			14,090,000.00	15,353,465.07	13,243,806.31	13,243,806.31	13,243,806.31	13,239,440.74	2,109,658.76																	
7	0343		0.00	0.00	100.00	100.00	100.00	100.00	-100.00																	
7	0346		0.00	0.00	6,964.45	6,964.45	6,964.45	6,964.45	-6,964.45																	
7	0347		0.00	0.00	13,400.66	13,400.66	13,400.66	13,400.66	-13,400.66																	
TOTAL			0.00	0.00	20,465.11	20,465.11	20,465.11	20,465.11	-20,465.11																	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.					Credito Actual					Reserva Cont.										
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	1	1001	84	07	02/01/2006	000001	1,168,603.43	0.00	
				685,412.00					1,168,603.43					1,168,603.43					1,168,603.43	000001		1,076,506.14	0.00	
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	1	1004	84	07	02/01/2006	000001			
				399,343.00					964,666.24					964,666.24					964,666.24	000001			871,610.05	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	1	1013	84	07	02/01/2006	000001			
				267,865.00					417,815.52					417,815.52					417,815.52	000001			376,220.45	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	3	1100	84	07	02/01/2006	000001			
				454,935.00					220,718.97					220,718.97					220,718.97	000001			198,328.37	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	3	1102	84	07	02/01/2006	000001			
				3,703.00					7,011.23					7,011.23					7,011.23	000001			6,263.42	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	3	1103	84	07	02/01/2006	000001			
				14,695.00					24,228.76					24,228.76					24,228.76	000001			21,461.62	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	3	1104	84	07	02/01/2006	000001			
				3,614.00					4,884.60					4,884.60					4,884.60	000001			4,465.53	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	3	1105	84	07	02/01/2006	000001			
				14,884.00					34,329.59					34,329.59					34,329.59	000001			31,582.24	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	3	1111	84	07	02/01/2006	000001			
				15,948.00					55,765.92					55,765.92					55,765.92	000001			50,455.45	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	3	1113	84	07	02/01/2006	000001			
				19,586.00					37,703.33					37,703.33					37,703.33	000001			33,705.62	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	3	1181	84	07	02/01/2006	000001			
				99,786.00					590,284.00					590,284.00					590,284.00	000001			525,281.77	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	3	1400	84	07	02/01/2006	000001			
				357,970.00					392,023.21					392,023.21					392,023.21	000001			356,072.55	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	3	1403	84	07	02/01/2006	000001			
				55,219.00					0.00					0.00					0.00	000001			0.00	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	3	1404	84	07	02/01/2006	000001			
				44,522.00					91,555.42					91,555.42					91,555.42	000001			82,477.85	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	3	1406	84	07	02/01/2006	000001			
				2,252.00					1,927.20					1,927.20					1,927.20	000001			1,766.45	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	3	1410	84	07	02/01/2006	000001			
				618.00					3,598.32					3,598.32					3,598.32	000001			3,598.32	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	3	1411	84	07	02/01/2006	000001			
				52,171.00					0.00					0.00					0.00	000001			0.00	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	4	1001	84	07	02/01/2006	000001			
				138,671.00					181,532.41					181,532.41					181,532.41	000001			166,676.23	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	4	1004	84	07	02/01/2006	000001			
				96,751.00					114,565.35					114,565.35					114,565.35	000001			103,416.72	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	4	1013	84	07	02/01/2006	000001			
				26,687.00					40,254.31					40,254.31					40,254.31	000001			36,857.34	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	6	1031	84	07	02/01/2006	000001			
				253,455.00					680,756.48					680,756.48					680,756.48	000001			638,053.80	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	6	1034	84	07	02/01/2006	000001			
				471,330.00					264,217.13					264,217.13					264,217.13	000001			193,652.34	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	6	1043	84	07	02/01/2006	000001			
				55,506.00					78,850.28					78,850.28					78,850.28	000001			68,659.33	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	6	1051	84	07	02/01/2006	000001			
				84,312.00					94,886.17					94,886.17					94,886.17	000001			87,756.28	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	6	1054	84	07	02/01/2006	000001			
				85,242.00					53,626.73					53,626.73					53,626.73	000001			48,599.62	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	6	1064	84	07	02/01/2006	000001			
				13,877.00					19,712.52					19,712.52					19,712.52	000001			18,014.04	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	6	1071	84	07	02/01/2006	000001			
				5,895.00					43,229.74					43,229.74					43,229.74	000001			42,038.72	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	1	6	1075	84	07	02/01/2006	000001			
				54,465.00					272,617.81					272,617.81					272,617.81	000001			272,617.81	0.00
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	2	1	1001	84	07	02/01/2006	000001			
				34,250.00					36,519.81					36,519.81					36,519.81	000001			31,951.72	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 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	1	2	1	1004	84	07	02/01/2006	000001		
									106,417.00	126,319.46	126,319.46												
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	2	2	1020	84	07	02/01/2006	000001	113,725.26	0.00
									64,324.00	74,367.92	74,367.92												
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	2	3	1020	84	07	02/01/2006	000001	66,096.45	0.00
									14,228.00	18,392.60	18,392.60												
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	2	5	1020	84	07	02/01/2006	000001	16,416.48	0.00
									7,341.00	48,397.77	48,397.77												
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	3	1	0000	84	07	18/12/2008	007429	0.00	0.00
									0.00	0.00	0.00												
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	4	1	1001	84	07	02/01/2006	000001	0.00	0.00
									49,911.00	89,535.50	89,535.50												
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	4	1	1004	84	07	02/01/2006	000001	81,498.93	0.00
									5,895.00	13,719.67	13,719.67												
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	4	1	1013	84	07	02/01/2006	000001	13,596.52	0.00
									1,885.00	1,753.00	1,753.00												
202	2	10	01	202	01	00	00	01	00	3	47	11	001	1	5	0	0000	84	07	02/01/2006	000001	1,616.00	0.00
									27,035.00	60,506.84	60,506.56												
202	2	10	01	202	01	00	00	01	00	3	47	11	001	2	3	1	0000	84	07	02/01/2006	000001	60,506.56	0.28
									25,500.00	257.20	257.20												
202	2	10	01	202	01	00	00	01	00	3	47	11	001	2	3	2	0000	84	07	02/01/2006	000001	137.70	0.00
									34,100.00	11,578.68	11,578.68												
202	2	10	01	202	01	00	00	01	00	3	47	11	001	2	3	5	0000	84	07	02/01/2006	000001	11,578.68	0.00
									1,800.00	2.00	2.00												
202	2	10	01	202	01	00	00	01	00	3	47	11	001	2	5	6	0000	84	07	02/01/2006	000001	2.00	0.00
									31,000.00	16,377.18	16,377.18												
202	2	10	01	202	01	00	00	01	00	3	47	11	001	2	9	1	0000	84	07	02/01/2006	000001	16,377.18	0.00
									15,000.00	20,941.05	20,941.05												
202	2	10	01	202	01	00	00	01	00	3	47	11	001	2	9	2	0000	84	07	02/01/2006	000001	14,965.05	0.00
									42,200.00	36,365.25	36,365.25												
202	2	10	01	202	01	00	00	01	00	3	47	11	001	2	9	3	0000	84	07	02/01/2006	000001	36,365.25	0.00
									13,700.00	14,905.84	14,905.84												
202	2	10	01	202	01	00	00	01	00	3	47	11	001	2	9	6	0000	84	07	02/01/2006	000001	14,905.84	0.00
									23,400.00	77,034.55	77,034.55												
202	2	10	01	202	01	00	00	01	00	3	47	11	001	2	9	9	0000	84	07	02/01/2006	000001	57,259.24	0.00
									26,300.00	60,910.47	60,910.47												
202	2	10	01	202	01	00	00	01	00	3	47	11	001	3	1	1	0000	84	07	02/01/2006	000001	46,507.46	0.00
									44,600.00	34,600.00	34,600.00												
202	2	10	01	202	01	00	00	01	00	3	47	11	001	3	1	2	0000	84	07	10/09/2008	000991	30,122.60	0.00
									0.00	785.90	785.90												
202	2	10	01	202	01	00	00	01	00	3	47	11	001	3	1	3	0000	84	07	02/01/2006	000001	785.90	0.00
									1,200.00	339.87	339.87												
202	2	10	01	202	01	00	00	01	00	3	47	11	001	3	1	4	0000	84	07	02/01/2006	000001	339.87	0.00
									61,400.00	60,069.53	60,069.53												
202	2	10	01	202	01	00	00	01	00	3	47	11	001	3	1	5	0000	84	07	02/01/2006	000001	56,059.30	0.00
									7,300.00	34,488.90	34,488.90												
202	2	10	01	202	01	00	00	01	00	3	47	11	001	3	2	1	0000	84	07	10/09/2008	000991	31,146.85	0.00
									0.00	14,600.00	14,600.00												
202	2	10	01	202	01	00	00	01	00	3	47	11	001	3	3	1	0000	84	07	02/01/2006	000001	14,600.00	0.00
									18,400.00	15,850.33	15,850.33												
202	2	10	01	202	01	00	00	01	00	3	47	11	001	3	3	3	0000	84	07	02/01/2006	000001	8,350.33	0.00
									10,100.00	5,511.65	5,511.65												
202	2	10	01	202	01	00	00	01	00	3	47	11	001	3	4	5	0000	84	07	02/01/2006	000001	5,511.65	0.00
									149,500.00	114,422.08	114,422.08												
202	2	10	01	202	01	00	00	01	00	3	47	11	001	3	5	3	0000	84	07	02/01/2006	000001	111,022.08	0.00
									8,100.00	69,703.00	69,703.00												
202	2	10	01	202	01	00	00	01	00	3	47	11	001	3	5	4	0000	84	07	02/01/2006	000001	69,291.60	0.00
									14,500.00	4,649.18	4,649.18												



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.									
202	2	10	01	202	01	00	00	01	00	3	47	11	001	3	5	5	0000	84	07	02/01/2006	000001				
										2,700.00	2,957.30	2,957.30													
202	2	10	01	202	01	00	00	01	00	3	47	11	001	3	7	1	0000	84	07	02/01/2006	000001	2,957.30	0.00		
										33,900.00	24,196.72	24,196.72													
202	2	10	01	202	01	00	00	01	00	3	47	11	001	3	7	2	0000	84	07	02/01/2006	000001	23,898.72	0.00		
										34,300.00	37,991.59	37,991.59													
202	2	10	01	202	01	00	00	01	00	3	47	11	001	3	9	3	0000	84	07	02/01/2006	000001				
										2,200.00	2,000.00	2,000.00													
202	2	10	01	202	01	00	00	01	00	3	47	11	001	3	9	9	0000	84	07	02/01/2006	000001	2,000.00	0.00		
										21,800.00	103,094.94	65,509.12													
202	2	10	01	202	01	00	00	01	00	3	47	11	001	4	3	2	0000	84	07	21/02/2008	000971	62,505.12	37,585.82		
										0.00	61,560.00	61,560.00													
202	2	10	01	202	01	00	00	01	00	3	47	11	001	4	3	3	0000	84	07	05/01/2008	000000				
										0.00	1,590.00	1,590.00													
202	2	10	01	202	01	00	00	01	00	3	47	11	001	4	3	5	0000	84	07	10/09/2008	000991	1,590.00	0.00		
										0.00	23,494.29	23,494.29													
202	2	10	01	202	01	00	00	01	00	3	47	11	001	4	3	6	0000	84	07	10/09/2008	000991	780.00	0.00		
										0.00	34,657.68	34,657.68													
202	2	10	01	202	01	00	00	01	00	3	47	11	001	4	3	7	0000	84	07	10/09/2008	000991	3,059.50	0.00		
										0.00	80,662.70	80,662.70													
202	2	10	01	202	01	00	00	01	00	3	47	11	001	4	3	9	0000	84	07	02/01/2006	000001	33,696.00	0.00		
										150,000.00	104,135.00	104,135.00													
202	2	10	01	202	01	00	00	01	00	3	47	11	001	4	5	0	0000	84	07	10/09/2008	000991	92,050.70	0.00		
										0.00	4,156.00	4,156.00													
202	2	10	01	202	01	00	00	01	00	3	47	11	001	5	1	3	0000	84	07	02/01/2006	000001	1,126.00	0.00		
										781,500.00	676,374.00	676,374.00													
202	2	10	01	202	01	00	00	01	00	3	47	11	001	5	6	1	5600	84	07	02/01/2006	000001	666,500.00	0.00		
										1,288,500.00	1,985,574.13	1,985,574.13													
202	2	10	01	202	01	00	00	01	00	3	47	12	231	2	9	9	0000	84	07	02/01/2006	000001	1,658,790.53	0.00		
										366,000.00	366,000.00	0.00													
202	2	10	01	202	01	00	00	01	00	3	47	12	231	3	9	9	0000	84	07	02/01/2006	000001	0.00	366,000.00		
										246,000.00	246,000.00	0.00													
202	2	10	01	202	01	00	00	01	00	3	47	12	231	4	3	9	0000	84	07	02/01/2006	000001	0.00	246,000.00		
										53,000.00	53,000.00	0.00													
202	2	10	01	202	01	00	00	01	00	3	47	12	237	2	9	9	0000	84	07	02/01/2006	000001	0.00	53,000.00		
										15,000.00	15,000.00	0.00													
202	2	10	01	202	01	00	00	01	00	3	47	12	237	3	9	9	0000	84	07	02/01/2006	000001	0.00	15,000.00		
										15,000.00	15,000.00	12,197.56													
202	2	10	01	202	01	00	00	01	00	3	47	12	237	4	3	9	0000	84	07	02/01/2006	000001	6,471.76	2,802.44		
										40,000.00	66,619.37	11,962.00													
202	2	10	01	202	01	00	00	01	00	3	47	14	557	1	1	7	1497	84	07	02/01/2006	000001	10,012.00	54,657.37		
										6,500,000.00	4,186,474.71	4,186,474.71													
202	2	10	01	202	01	00	00	01	00	3	47	14	587	2	9	2	0000	84	07	01/09/2008	005185	3,910,520.96	0.00		
										0.00	1,065.20	0.00													
202	2	10	01	202	01	00	00	01	00	3	47	14	587	3	1	4	0000	84	07	01/09/2008	005185	0.00	1,065.20		
										0.00	500.00	180.00													
202	2	10	01	202	01	00	00	01	00	3	47	14	587	3	4	1	0000	84	07	01/09/2008	005185	180.00	320.00		
										0.00	67,084.00	36,000.00													
202	2	10	01	202	01	00	00	01	00	3	47	14	587	3	5	3	0000	84	07	01/09/2008	005185	36,000.00	31,084.00		
										0.00	500.00	0.00													
202	2	10	01	202	01	00	00	01	00	3	47	14	587	3	5	4	0000	84	07	01/09/2008	005185	0.00	500.00		
										0.00	448.00	328.94													
202	2	10	01	202	01	00	00	01	00	3	47	14	587	3	7	1	0000	84	07	01/09/2008	005185	328.94	119.06		
										0.00	6,411.00	1,370.20													
202	2	10	01	202	01	00	00	01	00	3	47	14	587	3	9	9	0000	84	07	01/09/2008	005185	328.94	119.06		
										0.00	6,140.00	4,449.82													
202	2	10	01	202	01	00	00	01	00	3	47	14	902	1	1	7	1412	84	07	30/12/2008	031073	1,370.20	5,040.80		
										0.00	3,946,632.55	3,946,632.55													
																				3,946,632.55	3,946,632.55	3,946,632.55			



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									
202	2	10	01	202	01	00	00	01	00	3	47	14	902	1	1	7	1497	84	07	02/01/2008	000001	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 ACTIVIDAD: 01

14,168,000.00 19,041,589.08 18,226,723.93 18,226,723.93 18,226,723.93 16,813,927.98 814,865.15

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0347		10,590,000.00	14,461,984.50	14,461,984.22	14,461,984.22	14,461,984.22	13,600,230.55	0.28
	TOTAL		10,590,000.00	14,461,984.50	14,461,984.22	14,461,984.22	14,461,984.22	13,600,230.55	0.28
2	0347		594,000.00	620,437.42	238,372.22	238,372.22	238,372.22	174,499.89	382,065.20
	TOTAL		594,000.00	620,437.42	238,372.22	238,372.22	238,372.22	174,499.89	382,065.20
3	0347		671,000.00	867,343.99	542,201.69	542,201.69	542,201.69	510,032.81	325,142.30
	TOTAL		671,000.00	867,343.99	542,201.69	542,201.69	542,201.69	510,032.81	325,142.30
4	0347		243,000.00	429,875.04	322,217.67	322,217.67	322,217.67	203,874.20	107,657.37
	TOTAL		243,000.00	429,875.04	322,217.67	322,217.67	322,217.67	203,874.20	107,657.37
5	0347		2,070,000.00	2,661,948.13	2,661,948.13	2,661,948.13	2,661,948.13	2,325,290.53	0.00
	TOTAL		2,070,000.00	2,661,948.13	2,661,948.13	2,661,948.13	2,661,948.13	2,325,290.53	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											
=====																							
TOTAL PROGRAMA: 01																							
											14,168,000.00	19,041,589.08	18,226,723.93	18,226,723.93	18,226,723.93	16,813,927.98	814,865.15						

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

1	0347		10,590,000.00	14,461,984.50	14,461,984.22	14,461,984.22	14,461,984.22	14,461,984.22	14,461,984.22	14,461,984.22	13,600,230.55	0.28											
TOTAL			10,590,000.00	14,461,984.50	14,461,984.22	14,461,984.22	14,461,984.22	14,461,984.22	13,600,230.55	0.28													
2	0347		594,000.00	620,437.42	238,372.22	238,372.22	238,372.22	238,372.22	238,372.22	174,499.89	382,065.20												
TOTAL			594,000.00	620,437.42	238,372.22	238,372.22	238,372.22	238,372.22	174,499.89	382,065.20													
3	0347		671,000.00	867,343.99	542,201.69	542,201.69	542,201.69	542,201.69	542,201.69	510,032.81	325,142.30												
TOTAL			671,000.00	867,343.99	542,201.69	542,201.69	542,201.69	542,201.69	510,032.81	325,142.30													
4	0347		243,000.00	429,875.04	322,217.67	322,217.67	322,217.67	322,217.67	322,217.67	203,874.20	107,657.37												
TOTAL			243,000.00	429,875.04	322,217.67	322,217.67	322,217.67	322,217.67	203,874.20	107,657.37													
5	0347		2,070,000.00	2,661,948.13	2,661,948.13	2,661,948.13	2,661,948.13	2,661,948.13	2,661,948.13	2,325,290.53	0.00												
TOTAL			2,070,000.00	2,661,948.13	2,661,948.13	2,661,948.13	2,661,948.13	2,661,948.13	2,325,290.53	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.								
202	2	10	01	202	16	00	00	01	00	3	46	11	001	1	1	6	1071	84	07	02/01/2006	000001		
			110,754.00						190,380.02						190,380.02			190,380.02					
202	2	10	01	202	16	00	00	01	00	3	46	11	001	1	1	6	1072	84	07	02/01/2006	000001	164,858.28	0.00
			1,942.00						2,578.62						2,578.62			2,578.62					
202	2	10	01	202	16	00	00	01	00	3	46	11	001	1	2	1	1001	84	07	02/01/2006	000001		
			1,495,773.00						1,981,568.56						1,981,568.56			1,981,568.56					
202	2	10	01	202	16	00	00	01	00	3	46	11	001	1	2	1	1004	84	07	02/01/2006	000001		
			2,306,750.00						2,511,631.59						2,511,631.59			2,511,631.59					
202	2	10	01	202	16	00	00	01	00	3	46	11	001	1	2	2	1020	84	07	02/01/2006	000001		
			4,051,811.00						4,526,933.31						4,526,933.31			4,526,933.31					
202	2	10	01	202	16	00	00	01	00	3	46	11	001	1	2	3	1020	84	07	02/01/2006	000001		
			654,528.00						868,732.80						868,732.80			868,732.80					
202	2	10	01	202	16	00	00	01	00	3	46	11	001	1	2	5	1020	84	07	02/01/2006	000001		
			1,614,026.00						1,777,244.03						1,777,244.03			1,777,244.03					
202	2	10	01	202	16	00	00	01	00	3	46	11	001	1	3	1	0000	84	07	18/12/2008	007429		
			0.00						0.00						0.00			0.00					
202	2	10	01	202	16	00	00	01	00	3	46	11	001	1	4	1	1001	84	07	02/01/2006	000001		
			145,329.00						310,565.37						310,565.37			310,565.37					
202	2	10	01	202	16	00	00	01	00	3	46	11	001	1	4	1	1004	84	07	02/01/2006	000001	281,178.62	0.00
			224,339.00						509,208.25						509,208.25			509,208.25					
202	2	10	01	202	16	00	00	01	00	3	46	11	001	1	4	1	1013	84	07	02/01/2006	000001		
			3,296.00						2,168.00						2,168.00			2,168.00					
202	2	10	01	202	16	00	00	01	00	3	46	11	001	1	5	0	0000	84	07	02/01/2006	000001		
			17,006.00						66,511.89						66,511.89			66,511.89					
202	2	10	01	202	16	00	00	01	00	3	46	11	001	2	3	1	0000	84	07	02/01/2006	000001		
			3,000.00						1,228.21						1,228.21			1,228.21					
202	2	10	01	202	16	00	00	01	00	3	46	11	001	2	3	2	0000	84	07	02/01/2006	000001		
			2,900.00						23,764.03						23,764.03			23,764.03					
202	2	10	01	202	16	00	00	01	00	3	46	11	001	2	3	3	0000	84	07	02/01/2006	000001		
			2,000.00						0.00						0.00			0.00					
202	2	10	01	202	16	00	00	01	00	3	46	11	001	2	3	5	0000	84	07	02/01/2006	000001		
			3,100.00						188.50						188.50			188.50					
202	2	10	01	202	16	00	00	01	00	3	46	11	001	2	9	1	0000	84	07	02/01/2006	000001		
			5,000.00						7,110.12						7,110.12			7,110.12					
202	2	10	01	202	16	00	00	01	00	3	46	11	001	2	9	2	0000	84	07	02/01/2006	000001		
			7,000.00						9,869.73						9,869.73			9,869.73					
202	2	10	01	202	16	00	00	01	00	3	46	11	001	2	9	3	0000	84	07	02/01/2006	000001		
			8,000.00						9,392.38						9,392.38			9,392.38					
202	2	10	01	202	16	00	00	01	00	3	46	11	001	2	9	6	0000	84	07	02/01/2006	000001		
			6,000.00						12,932.88						12,932.88			12,932.88					
202	2	10	01	202	16	00	00	01	00	3	46	11	001	2	9	9	0000	84	07	02/01/2006	000001		
			4,000.00						12,098.85						12,098.85			12,098.85					
202	2	10	01	202	16	00	00	01	00	3	46	11	001	3	1	1	0000	84	07	02/01/2006	000001		
			55,600.00						184,182.52						184,182.52			184,182.52					
202	2	10	01	202	16	00	00	01	00	3	46	11	001	3	1	2	0000	84	07	02/01/2006	000001		
			10,000.00						19,253.93						19,253.93			19,253.93					
202	2	10	01	202	16	00	00	01	00	3	46	11	001	3	1	3	0000	84	07	02/01/2006	000001		
			1,000.00						600.00						600.00			600.00					
202	2	10	01	202	16	00	00	01	00	3	46	11	001	3	1	4	0000	84	07	02/01/2006	000001		
			18,100.00						36,591.22						36,591.22			36,591.22					
202	2	10	01	202	16	00	00	01	00	3	46	11	001	3	1	5	0000	84	07	02/01/2006	000001		
			2,000.00						16,176.79						16,176.79			16,176.79					
202	2	10	01	202	16	00	00	01	00	3	46	11	001	3	2	1	0000	84	07	22/12/2008	001456		
			0.00						10,500.00						10,500.00			10,500.00					
202	2	10	01	202	16	00	00	01	00	3	46	11	001	3	3	1	0000	84	07	02/01/2006	000001		
			5,000.00						2,076.88						2,076.88			2,076.88					
202	2	10	01	202	16	00	00	01	00	3	46	11	001	3	3	3	0000	84	07	02/01/2006	000001		
			5,000.00						934.31						934.31			934.31					
															800.00			800.00					



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
202	2	10	01	202	16	00	00	01	00	3	46	11	001	3	4	5	0000	84	07	02/01/2006	000001		
										14,100.00	40,550.00	40,550.00				40,550.00			39,113.90	0.00			
202	2	10	01	202	16	00	00	01	00	3	46	11	001	3	5	3	0000	84	07	02/01/2006	000001		
										5,000.00	12,181.20	12,181.20				12,181.20	12,181.20		10,092.17	0.00			
202	2	10	01	202	16	00	00	01	00	3	46	11	001	3	5	4	0000	84	07	02/01/2006	000001		
										2,000.00	3,612.04	3,612.04				3,612.04	3,612.04		3,612.04	0.00			
202	2	10	01	202	16	00	00	01	00	3	46	11	001	3	5	5	0000	84	07	02/01/2006	000001		
										200.00	200.00	200.00				200.00			0.00	0.00			
202	2	10	01	202	16	00	00	01	00	3	46	11	001	3	7	1	0000	84	07	02/01/2006	000001		
										11,100.00	54,576.57	54,576.57				54,576.57	54,576.57		52,204.36	0.00			
202	2	10	01	202	16	00	00	01	00	3	46	11	001	3	7	2	0000	84	07	02/01/2006	000001		
										13,100.00	61,924.88	61,924.88				61,924.88	61,924.88		59,930.12	0.00			
202	2	10	01	202	16	00	00	01	00	3	46	11	001	3	9	9	0000	84	07	02/01/2006	000001		
										7,800.00	29,553.41	29,553.41				29,553.41	29,553.41		27,467.92	0.00			
202	2	10	01	202	16	00	00	01	00	3	46	12	237	2	9	9	0000	84	07	02/01/2006	000001		
										56,000.00	56,000.00	0.00				0.00			0.00	56,000.00			
202	2	10	01	202	16	00	00	01	00	3	46	12	237	3	9	9	0000	84	07	02/01/2006	000001		
										35,000.00	35,000.00	0.00				0.00			0.00	35,000.00			
202	2	10	01	202	16	00	00	01	00	3	46	12	237	4	3	9	0000	84	07	02/01/2006	000001		
										14,000.00	14,000.00	713.00				713.00	713.00		713.00	13,287.00			
=====																							
TOTAL ACTIVIDAD: 01																							
										32,503,000.00	42,191,013.22	42,086,726.22				42,086,726.22	42,086,726.22		38,228,322.55	104,287.00			

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.				Compromiso	Devengado	Pagado	Disponible									
1	0346				32,207,000.00	41,536,514.77	41,536,514.77				41,536,514.77	41,536,514.77	37,726,431.69	0.00									
TOTAL					32,207,000.00	41,536,514.77	41,536,514.77				41,536,514.77	41,536,514.77	37,726,431.69	0.00									
2	0346				97,000.00	132,584.70	76,584.70				76,584.70	76,584.70	51,929.29	56,000.00									
TOTAL					97,000.00	132,584.70	76,584.70				76,584.70	76,584.70	51,929.29	56,000.00									
3	0346				185,000.00	507,913.75	472,913.75				472,913.75	472,913.75	449,248.57	35,000.00									
TOTAL					185,000.00	507,913.75	472,913.75				472,913.75	472,913.75	449,248.57	35,000.00									
4	0346				14,000.00	14,000.00	713.00				713.00	713.00	713.00	13,287.00									
TOTAL					14,000.00	14,000.00	713.00				713.00	713.00	713.00	13,287.00									
=====																							



=====																																			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible												
=====																																			
													Compromiso	Devengado																					
=====																																			
Credito Orig.													Credito Actual	Reserva Cont.																					
=====																																			
TOTAL PROGRAMA: 16																																			
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																								
1	0346				32,207,000.00	41,536,514.77	41,536,514.77	41,536,514.77	41,536,514.77	37,726,431.69	0.00																								
	TOTAL				32,207,000.00	41,536,514.77	41,536,514.77	41,536,514.77	41,536,514.77	37,726,431.69	0.00																								
2	0346				97,000.00	132,584.70	76,584.70	76,584.70	76,584.70	51,929.29	56,000.00																								
	TOTAL				97,000.00	132,584.70	76,584.70	76,584.70	76,584.70	51,929.29	56,000.00																								
3	0346				185,000.00	507,913.75	472,913.75	472,913.75	472,913.75	449,248.57	35,000.00																								
	TOTAL				185,000.00	507,913.75	472,913.75	472,913.75	472,913.75	449,248.57	35,000.00																								
4	0346				14,000.00	14,000.00	713.00	713.00	713.00	713.00	13,287.00																								
	TOTAL				14,000.00	14,000.00	713.00	713.00	713.00	713.00	13,287.00																								
=====																																			



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
202	2	10	01	202	17	00	00	01	00	3	46	11	001	3	7	1	0000	84	07	02/01/2006	000001		
										5,300.00	5,636.87	5,636.87											
202	2	10	01	202	17	00	00	01	00	3	46	11	001	3	7	2	0000	84	07	02/01/2006	000001	5,636.87	0.00
										10,800.00	18,064.54	18,064.54											
202	2	10	01	202	17	00	00	01	00	3	46	11	001	3	9	3	0000	84	07	02/01/2006	000001	18,064.54	0.00
										800.00	400.00	400.00											
202	2	10	01	202	17	00	00	01	00	3	46	11	001	3	9	9	0000	84	07	02/01/2006	000001	400.00	0.00
										9,000.00	16,025.92	16,025.92											
202	2	10	01	202	17	00	00	01	00	3	46	11	001	4	3	5	0000	84	07	22/12/2008	001456		
										0.00	16,787.64	16,787.64											
202	2	10	01	202	17	00	00	01	00	3	46	11	001	4	3	6	0000	84	07	22/12/2008	001456	0.00	0.00
										0.00	4,950.00	4,950.00											
202	2	10	01	202	17	00	00	01	00	3	46	11	001	4	3	7	0000	84	07	22/12/2008	001456		
										0.00	1,616.08	1,616.08											
202	2	10	01	202	17	00	00	01	00	3	46	11	001	4	5	0	0000	84	07	22/12/2008	001456	0.00	0.00
										0.00	3,180.00	3,180.00											
202	2	10	01	202	17	00	00	01	00	3	46	12	237	2	9	9	0000	84	07	02/01/2006	000001		
										10,000.00	10,000.00	6,000.18											
202	2	10	01	202	17	00	00	01	00	3	46	12	237	3	9	9	0000	84	07	02/01/2006	000001	6,000.18	3,999.82
										5,000.00	5,000.00	4,995.90											
202	2	10	01	202	17	00	00	01	00	3	46	12	237	4	3	9	0000	84	07	02/01/2006	000001	4,995.90	4.10
										35,000.00	35,000.00	1,981.00											

TOTAL ACTIVIDAD: 01

12,851,000.00 17,050,783.28 17,013,760.36 17,013,760.36 17,013,760.36 15,279,733.19 37,022.92

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0346		12,650,000.00	16,750,892.65	16,750,892.65	16,750,892.65	16,750,892.65	15,102,626.43	0.00
TOTAL			12,650,000.00	16,750,892.65	16,750,892.65	16,750,892.65	16,750,892.65	15,102,626.43	0.00
2	0346		67,000.00	73,799.47	69,799.65	69,799.65	69,799.65	35,889.95	3,999.82
TOTAL			67,000.00	73,799.47	69,799.65	69,799.65	69,799.65	35,889.95	3,999.82
3	0346		99,000.00	164,557.44	164,553.34	164,553.34	164,553.34	140,718.81	4.10
TOTAL			99,000.00	164,557.44	164,553.34	164,553.34	164,553.34	140,718.81	4.10
4	0346		35,000.00	61,533.72	28,514.72	28,514.72	28,514.72	498.00	33,019.00
TOTAL			35,000.00	61,533.72	28,514.72	28,514.72	28,514.72	498.00	33,019.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
TOTAL PROGRAMA: 17																							
														12,851,000.00	17,050,783.28	17,013,760.36	17,013,760.36	17,013,760.36	15,279,733.19	37,022.92			

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

1	0346		12,650,000.00	16,750,892.65	16,750,892.65	16,750,892.65	16,750,892.65	16,750,892.65	16,750,892.65	15,102,626.43	0.00												
TOTAL			12,650,000.00	16,750,892.65	16,750,892.65	16,750,892.65	16,750,892.65	16,750,892.65	15,102,626.43	0.00													
2	0346		67,000.00	73,799.47	69,799.65	69,799.65	69,799.65	69,799.65	35,889.95	3,999.82													
TOTAL			67,000.00	73,799.47	69,799.65	69,799.65	69,799.65	69,799.65	35,889.95	3,999.82													
3	0346		99,000.00	164,557.44	164,553.34	164,553.34	164,553.34	164,553.34	140,718.81	4.10													
TOTAL			99,000.00	164,557.44	164,553.34	164,553.34	164,553.34	164,553.34	140,718.81	4.10													
4	0346		35,000.00	61,533.72	28,514.72	28,514.72	28,514.72	28,514.72	498.00	33,019.00													
TOTAL			35,000.00	61,533.72	28,514.72	28,514.72	28,514.72	28,514.72	498.00	33,019.00													
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	2	3	1020	84	07	02/01/2006	000001			
									28,374.00	34,676.70	34,676.70													
202	2	10	01	202	18	00	00	01	00	3	46	11	001	1	2	5	1020	84	07	02/01/2006	000001	31,567.93	0.00	
									71,506.00	93,339.49	93,339.49													
202	2	10	01	202	18	00	00	01	00	3	46	11	001	1	3	1	0000	84	07	18/12/2008	007429	82,790.60	0.00	
									0.00	0.00	0.00													
202	2	10	01	202	18	00	00	01	00	3	46	11	001	1	4	1	1001	84	07	02/01/2006	000001			
									26,623.00	42,630.00	42,630.00													
202	2	10	01	202	18	00	00	01	00	3	46	11	001	1	4	1	1004	84	07	02/01/2006	000001			
									36,448.00	78,162.99	78,162.99													
202	2	10	01	202	18	00	00	01	00	3	46	11	001	1	4	1	1013	84	07	02/01/2006	000001	72,857.64	0.00	
									513.00	0.00	0.00													
202	2	10	01	202	18	00	00	01	00	3	46	11	001	1	5	0	0000	84	07	02/01/2006	000001			
									23,500.00	3,277.41	3,277.41													
202	2	10	01	202	18	00	00	01	00	3	46	11	001	2	3	1	0000	84	07	02/01/2006	000001	3,277.41	0.00	
									5,800.00	5,146.35	5,146.35													
202	2	10	01	202	18	00	00	01	00	3	46	11	001	2	3	2	0000	84	07	02/01/2006	000001	1,306.05	0.00	
									4,800.00	4,724.40	4,724.40													
202	2	10	01	202	18	00	00	01	00	3	46	11	001	2	3	5	0000	84	07	02/01/2006	000001	14.70	0.00	
									1,100.00	0.00	0.00													
202	2	10	01	202	18	00	00	01	00	3	46	11	001	2	5	2	0000	84	07	22/12/2008	001456	0.00	0.00	
									0.00	9,966.00	9,966.00													
202	2	10	01	202	18	00	00	01	00	3	46	11	001	2	5	6	0000	84	07	02/01/2006	000001			
									5,500.00	1,291.85	1,291.85													
202	2	10	01	202	18	00	00	01	00	3	46	11	001	2	9	1	0000	84	07	02/01/2006	000001	1,291.85	0.00	
									9,900.00	24,030.64	24,030.64													
202	2	10	01	202	18	00	00	01	00	3	46	11	001	2	9	2	0000	84	07	02/01/2006	000001	4,202.07	0.00	
									14,700.00	16,623.96	16,623.96													
202	2	10	01	202	18	00	00	01	00	3	46	11	001	2	9	3	0000	84	07	02/01/2006	000001			
									7,000.00	2,599.99	2,599.99													
202	2	10	01	202	18	00	00	01	00	3	46	11	001	2	9	5	0000	84	07	02/01/2006	000001	548.99	0.00	
									14,700.00	14,671.71	14,671.71													
202	2	10	01	202	18	00	00	01	00	3	46	11	001	2	9	6	0000	84	07	02/01/2006	000001			
									22,000.00	11,063.14	11,063.14													
202	2	10	01	202	18	00	00	01	00	3	46	11	001	2	9	9	0000	84	07	02/01/2006	000001	8,793.14	0.00	
									9,500.00	11,780.39	11,780.39													
202	2	10	01	202	18	00	00	01	00	3	46	11	001	3	1	1	0000	84	07	02/01/2006	000001	1,512.05	0.00	
									6,500.00	4,668.77	4,668.77													
202	2	10	01	202	18	00	00	01	00	3	46	11	001	3	1	2	0000	84	07	02/01/2006	000001			
									1,200.00	1,276.90	1,276.90													
202	2	10	01	202	18	00	00	01	00	3	46	11	001	3	1	3	0000	84	07	02/01/2006	000001	1,276.90	0.00	
									2,400.00	511.94	511.94													
202	2	10	01	202	18	00	00	01	00	3	46	11	001	3	1	4	0000	84	07	02/01/2006	000001	511.94	0.00	
									33,500.00	15,023.04	15,023.04													
202	2	10	01	202	18	00	00	01	00	3	46	11	001	3	1	5	0000	84	07	02/01/2006	000001	13,409.93	0.00	
									3,000.00	8,756.98	8,756.98													
202	2	10	01	202	18	00	00	01	00	3	46	11	001	3	2	1	0000	84	07	02/01/2006	000001	8,456.98	0.00	
									155,300.00	113,997.00	113,997.00													
202	2	10	01	202	18	00	00	01	00	3	46	11	001	3	3	1	0000	84	07	02/01/2006	000001	112,197.00	0.00	
									3,900.00	0.00	0.00													
202	2	10	01	202	18	00	00	01	00	3	46	11	001	3	3	3	0000	84	07	02/01/2006	000001	0.00	0.00	
									5,900.00	440.00	440.00													
202	2	10	01	202	18	00	00	01	00	3	46	11	001	3	4	6	0000	84	07	02/01/2006	000001	440.00	0.00	
									2,000.00	1,200.00	1,200.00													
202	2	10	01	202	18	00	00	01	00	3	46	11	001	3	5	1	0000	84	07	02/01/2006	000001	1,200.00	0.00	
									3,000.00	0.00	0.00													
202	2	10	01	202	18	00	00	01	00	3	46	11	001	3	5	3	0000	84	07	02/01/2006	000001	0.00	0.00	
									2,300.00	2,574.60	2,574.60													
												2,574.60	2,574.60	2,574.60	2,574.60	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.															
202	2	10	01	202	18	00	00	01	00	3	46	11	001	3	5	4	0000	84	07	02/01/2006	000001						
										600.00	0.00	0.00															
202	2	10	01	202	18	00	00	01	00	3	46	11	001	3	5	5	0000	84	07	02/01/2006	000001						
										700.00	664.03	664.03															
202	2	10	01	202	18	00	00	01	00	3	46	11	001	3	7	1	0000	84	07	02/01/2006	000001						
										11,000.00	7,396.63	7,396.63															
202	2	10	01	202	18	00	00	01	00	3	46	11	001	3	7	2	0000	84	07	02/01/2006	000001						
										10,200.00	9,036.34	9,036.34															
202	2	10	01	202	18	00	00	01	00	3	46	11	001	3	9	9	0000	84	07	02/01/2006	000001						
										12,500.00	24,013.48	24,013.48															
202	2	10	01	202	18	00	00	01	00	3	46	11	001	4	3	3	0000	84	07	10/09/2008	000991						
										0.00	60,049.52	60,049.52															
202	2	10	01	202	18	00	00	01	00	3	46	11	001	4	3	5	0000	84	07	10/09/2008	000991						
										0.00	85,300.12	85,300.12															
202	2	10	01	202	18	00	00	01	00	3	46	11	001	4	3	6	0000	84	07	10/09/2008	000991						
										0.00	27,612.00	27,612.00															
202	2	10	01	202	18	00	00	01	00	3	46	11	001	4	3	7	0000	84	07	10/09/2008	000991						
										0.00	25,265.40	25,265.40															
202	2	10	01	202	18	00	00	01	00	3	46	11	001	4	3	9	0000	84	07	02/01/2006	000001						
										200,000.00	41,064.45	41,064.45															
202	2	10	01	202	18	00	00	01	00	3	46	11	001	4	5	0	0000	84	07	10/09/2008	000991						
										0.00	14,783.35	14,783.35															
202	2	10	01	202	18	00	00	01	00	3	46	12	237	2	9	9	0000	84	07	02/01/2006	000001						
										5,000.00	5,000.00	0.00															
202	2	10	01	202	18	00	00	01	00	3	46	12	237	3	9	9	0000	84	07	02/01/2006	000001						
										4,000.00	4,000.00	0.00															
202	2	10	01	202	18	00	00	01	00	3	46	12	237	4	3	9	0000	84	07	02/01/2006	000001						
										9,000.00	9,000.00	0.00															

TOTAL ACTIVIDAD: 01

6,467,000.00 8,407,757.14 8,389,757.14 8,389,757.14 8,389,757.14 7,340,401.12 18,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0346		5,900,000.00	7,844,224.16	7,844,224.16	7,844,224.16	7,844,224.16	7,093,517.89	0.00
TOTAL			5,900,000.00	7,844,224.16	7,844,224.16	7,844,224.16	7,844,224.16	7,093,517.89	0.00
2	0346		100,000.00	106,898.43	101,898.43	101,898.43	101,898.43	21,702.30	5,000.00
TOTAL			100,000.00	106,898.43	101,898.43	101,898.43	101,898.43	21,702.30	5,000.00
3	0346		258,000.00	193,559.71	189,559.71	189,559.71	189,559.71	180,135.48	4,000.00
TOTAL			258,000.00	193,559.71	189,559.71	189,559.71	189,559.71	180,135.48	4,000.00
4	0346		209,000.00	263,074.84	254,074.84	254,074.84	254,074.84	45,045.45	9,000.00
TOTAL			209,000.00	263,074.84	254,074.84	254,074.84	254,074.84	45,045.45	9,000.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
TOTAL PROGRAMA: 18																							
														6,467,000.00	8,407,757.14	8,389,757.14	8,389,757.14	8,389,757.14	7,340,401.12	18,000.00			

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

1	0346		5,900,000.00	7,844,224.16	7,844,224.16	7,844,224.16	7,844,224.16	7,844,224.16	7,844,224.16	7,844,224.16	7,093,517.89	0.00											
TOTAL			5,900,000.00	7,844,224.16	7,844,224.16	7,844,224.16	7,844,224.16	7,844,224.16	7,844,224.16	7,093,517.89	0.00												
2	0346		100,000.00	106,898.43	101,898.43	101,898.43	101,898.43	101,898.43	101,898.43	21,702.30	5,000.00												
TOTAL			100,000.00	106,898.43	101,898.43	101,898.43	101,898.43	101,898.43	21,702.30	5,000.00													
3	0346		258,000.00	193,559.71	189,559.71	189,559.71	189,559.71	189,559.71	189,559.71	180,135.48	4,000.00												
TOTAL			258,000.00	193,559.71	189,559.71	189,559.71	189,559.71	189,559.71	180,135.48	4,000.00													
4	0346		209,000.00	263,074.84	254,074.84	254,074.84	254,074.84	254,074.84	45,045.45	9,000.00													
TOTAL			209,000.00	263,074.84	254,074.84	254,074.84	254,074.84	254,074.84	45,045.45	9,000.00													
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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.							
202	2	10	01	202	19	00	00	01	00	3	46	11	001	1	1	1	1001	84	07	02/01/2006	000001	1,749,317.79	0.00			
				1,171,657.00											1,817,190.56				1,817,190.56							
202	2	10	01	202	19	00	00	01	00	3	46	11	001	1	1	1	1004	84	07	02/01/2006	000001	7,230,272.70	0.00			
				4,955,504.00											8,059,307.96				8,059,307.96							
202	2	10	01	202	19	00	00	01	00	3	46	11	001	1	1	1	1013	84	07	02/01/2006	000001	174,569.01	0.00			
				151,408.00											189,226.89				189,226.89							
202	2	10	01	202	19	00	00	01	00	3	46	11	001	1	1	3	1100	84	07	02/01/2006	000001	184,906.13	0.00			
				454,546.00											204,435.80				204,435.80							
202	2	10	01	202	19	00	00	01	00	3	46	11	001	1	1	3	1101	84	07	02/01/2006	000001	977.13	0.00			
				583.00											1,068.40				1,068.40							
202	2	10	01	202	19	00	00	01	00	3	46	11	001	1	1	3	1102	84	07	02/01/2006	000001	3,427.88	0.00			
				1,983.00											3,779.76				3,779.76							
202	2	10	01	202	19	00	00	01	00	3	46	11	001	1	1	3	1103	84	07	02/01/2006	000001	2,022.45	0.00			
				385.00											2,222.34				2,222.34							
202	2	10	01	202	19	00	00	01	00	3	46	11	001	1	1	3	1105	84	07	02/01/2006	000001	34,299.62	0.00			
				18,000.00											37,641.50				37,641.50							
202	2	10	01	202	19	00	00	01	00	3	46	11	001	1	1	3	1111	84	07	02/01/2006	000001	27,208.47	0.00			
				17,596.00											29,725.18				29,725.18							
202	2	10	01	202	19	00	00	01	00	3	46	11	001	1	1	3	1113	84	07	02/01/2006	000001	3,677.63	0.00			
				1,983.00											4,077.40				4,077.40							
202	2	10	01	202	19	00	00	01	00	3	46	11	001	1	1	3	1181	84	07	02/01/2006	000001	382,870.74	0.00			
				117,712.00											431,351.00				431,351.00							
202	2	10	01	202	19	00	00	01	00	3	46	11	001	1	1	3	1400	84	07	02/01/2006	000001	4,165,408.81	0.00			
				4,456,381.00											4,658,346.85				4,658,346.85							
202	2	10	01	202	19	00	00	01	00	3	46	11	001	1	1	3	1403	84	07	02/01/2006	000001	0.00	0.00			
				350,156.00											0.00				0.00							
202	2	10	01	202	19	00	00	01	00	3	46	11	001	1	1	3	1404	84	07	02/01/2006	000001	817,036.38	0.00			
				396,666.00											910,202.09				910,202.09							
202	2	10	01	202	19	00	00	01	00	3	46	11	001	1	1	3	1405	84	07	02/01/2006	000001	0.00	0.00			
				21,008.00											0.00				0.00							
202	2	10	01	202	19	00	00	01	00	3	46	11	001	1	1	3	1406	84	07	02/01/2006	000001	9,895.78	0.00			
				14,306.00											10,772.79				10,772.79							
202	2	10	01	202	19	00	00	01	00	3	46	11	001	1	1	3	1407	84	07	02/01/2006	000001	22,683.87	0.00			
				1,128.00											26,084.26				26,084.26							
202	2	10	01	202	19	00	00	01	00	3	46	11	001	1	1	3	1410	84	07	02/01/2006	000001	61,498.85	0.00			
				5,875.00											61,693.19				61,693.19							
202	2	10	01	202	19	00	00	01	00	3	46	11	001	1	1	3	1411	84	07	02/01/2006	000001	0.00	0.00			
				213,701.00											0.00				0.00							
202	2	10	01	202	19	00	00	01	00	3	46	11	001	1	1	4	1001	84	07	02/01/2006	000001	119,073.72	0.00			
				88,518.00											129,555.29				129,555.29							
202	2	10	01	202	19	00	00	01	00	3	46	11	001	1	1	4	1004	84	07	02/01/2006	000001	1,146,133.37	0.00			
				929,646.00											1,260,819.67				1,260,819.67							
202	2	10	01	202	19	00	00	01	00	3	46	11	001	1	1	4	1013	84	07	02/01/2006	000001	14,949.53	0.00			
				12,617.00											16,111.61				16,111.61							
202	2	10	01	202	19	00	00	01	00	3	46	11	001	1	1	6	1031	84	07	02/01/2006	000001	219,670.30	0.00			
				162,070.00											250,594.28				250,594.28							
202	2	10	01	202	19	00	00	01	00	3	46	11	001	1	1	6	1034	84	07	02/01/2006	000001	1,986,618.96	0.00			
				1,941,685.00											2,320,786.10				2,320,786.10							
202	2	10	01	202	19	00	00	01	00	3	46	11	001	1	1	6	1043	84	07	02/01/2006	000001	31,607.68	0.00			
				26,245.00											35,093.89				35,093.89							
202	2	10	01	202	19	00	00	01	00	3	46	11	001	1	1	6	1051	84	07	02/01/2006	000001	99,530.36	0.00			
				40,517.00											104,762.06				104,762.06							
202	2	10	01	202	19	00	00	01	00	3	46	11	001	1	1	6	1054	84	07	02/01/2006	000001	695,011.44	0.00			
				459,335.00											748,283.37				748,283.37							
202	2	10	01	202	19	00	00	01	00	3	46	11	001	1	1	6	1064	84	07	02/01/2006	000001	8,192.48	0.00			
				6,561.00											8,773.52				8,773.52							
202	2	10	01	202	19	00	00	01	00	3	46	11	001	1	1	6	1071	84	07	02/01/2006	000001	49,531.54	0.00			
				40,370.00											57,531.92				57,531.92							



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.											
202	2	10	01	202	19	00	00	01	00	3	46	11	001	3	7	1	0000	84	07	02/01/2006	000001		
										8,700.00	13,132.50	13,132.50											
202	2	10	01	202	19	00	00	01	00	3	46	11	001	3	7	2	0000	84	07	02/01/2006	000001	10,132.50	0.00
										10,100.00	20,856.69	20,856.69											
202	2	10	01	202	19	00	00	01	00	3	46	11	001	3	9	5	0000	84	07	02/01/2006	000001	17,376.51	0.00
										4,900.00	7,733.38	7,733.38											
202	2	10	01	202	19	00	00	01	00	3	46	11	001	3	9	9	0000	84	07	02/01/2006	000001	7,733.38	0.00
										8,100.00	12,508.21	12,508.21											
202	2	10	01	202	19	00	00	01	00	3	46	11	001	4	3	6	0000	84	07	22/12/2008	001456		
										0.00	19,402.00	19,402.00											
202	2	10	01	202	19	00	00	01	00	3	46	11	001	4	3	7	0000	84	07	22/12/2008	001456	0.00	0.00
										0.00	21,188.00	21,188.00											
202	2	10	01	202	19	00	00	01	00	3	46	11	001	4	5	0	0000	84	07	22/12/2008	001456	0.00	0.00
										0.00	9,299.50	9,299.50											
202	2	10	01	202	19	00	00	01	00	3	46	12	237	2	9	9	0000	84	07	02/01/2006	000001	0.00	0.00
										15,000.00	15,000.00	0.00											
202	2	10	01	202	19	00	00	01	00	3	46	12	237	3	9	9	0000	84	07	02/01/2006	000001	0.00	15,000.00
										15,000.00	15,000.00	0.00											

TOTAL ACTIVIDAD: 01

17,339,000.00 23,222,051.66 23,192,051.66 23,192,051.66 23,192,051.66 20,852,831.49 30,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0346		17,100,000.00	22,853,021.56	22,853,021.56	22,853,021.56	22,853,021.56	20,593,387.17	0.00
TOTAL			17,100,000.00	22,853,021.56	22,853,021.56	22,853,021.56	22,853,021.56	20,593,387.17	0.00
2	0346		76,000.00	83,124.85	68,124.85	68,124.85	68,124.85	54,623.05	15,000.00
TOTAL			76,000.00	83,124.85	68,124.85	68,124.85	68,124.85	54,623.05	15,000.00
3	0346		163,000.00	236,015.75	221,015.75	221,015.75	221,015.75	204,821.27	15,000.00
TOTAL			163,000.00	236,015.75	221,015.75	221,015.75	221,015.75	204,821.27	15,000.00
4	0346		0.00	49,889.50	49,889.50	49,889.50	49,889.50	0.00	0.00
TOTAL			0.00	49,889.50	49,889.50	49,889.50	49,889.50	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
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TOTAL PROGRAMA: 19

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17,339,000.00      23,222,051.66      23,192,051.66      23,192,051.66      23,192,051.66      20,852,831.49      30,000.00

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I F FU      Credito Orig.   Credito Actual   Reserva Cont.     Compromiso        Devengado          Pagado          Disponible
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1 0346      17,100,000.00    22,853,021.56    22,853,021.56    22,853,021.56    22,853,021.56    20,593,387.17      0.00
TOTAL      17,100,000.00    22,853,021.56    22,853,021.56    22,853,021.56    22,853,021.56    20,593,387.17      0.00
2 0346           76,000.00        83,124.85        68,124.85         68,124.85         68,124.85         54,623.05          15,000.00
TOTAL           76,000.00        83,124.85        68,124.85         68,124.85         68,124.85         54,623.05          15,000.00
3 0346      163,000.00      236,015.75      221,015.75      221,015.75      221,015.75      204,821.27          15,000.00
TOTAL      163,000.00      236,015.75      221,015.75      221,015.75      221,015.75      204,821.27          15,000.00
4 0346           0.00             49,889.50        49,889.50         49,889.50         49,889.50           0.00              0.00
TOTAL           0.00             49,889.50        49,889.50         49,889.50         49,889.50           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.											
202	2	10	01	202	20	00	00	01	00	3	50	11	001	1	1	1	1004	84	07	02/01/2006	000001	0.00	0.00
										66,394.00	0.00	0.00											
202	2	10	01	202	20	00	00	01	00	3	50	11	001	1	1	3	1400	84	07	02/01/2006	000001	0.00	0.00
										1,832.00	0.00	0.00											
202	2	10	01	202	20	00	00	01	00	3	50	11	001	1	1	4	1004	84	07	02/01/2006	000001	0.00	0.00
										5,493.00	0.00	0.00											
202	2	10	01	202	20	00	00	01	00	3	50	11	001	1	1	6	1034	84	07	02/01/2006	000001	0.00	0.00
										11,425.00	0.00	0.00											
202	2	10	01	202	20	00	00	01	00	3	50	11	001	1	1	6	1064	84	07	02/01/2006	000001	0.00	0.00
										2,856.00	0.00	0.00											
202	2	10	01	202	20	00	00	01	00	3	50	11	001	2	3	1	0000	84	07	02/01/2006	000001	0.00	0.00
										5,000.00	191.55	191.55											
202	2	10	01	202	20	00	00	01	00	3	50	11	001	2	9	2	0000	84	07	02/01/2006	000001	0.00	0.00
										3,300.00	2,404.67	2,404.67											
202	2	10	01	202	20	00	00	01	00	3	50	11	001	2	9	6	0000	84	07	02/01/2006	000001	5,326.47	0.00
										15,200.00	5,695.37	5,695.37											
202	2	10	01	202	20	00	00	01	00	3	50	11	001	2	9	9	0000	84	07	02/01/2006	000001	0.00	0.00
										2,500.00	8,398.97	8,398.97											
202	2	10	01	202	20	00	00	01	00	3	50	11	001	3	2	1	0000	84	07	02/01/2006	000001	2,616.61	0.00
										12,200.00	16,800.00	16,800.00											
202	2	10	01	202	20	00	00	01	00	3	50	11	001	3	4	9	0000	84	07	02/01/2006	000001	0.00	0.00
										11,100.00	3,113.36	3,113.36											
202	2	10	01	202	20	00	00	01	00	3	50	11	001	3	7	1	0000	84	07	02/01/2006	000001	2,076.55	0.00
										3,600.00	2,224.55	2,224.55											
202	2	10	01	202	20	00	00	01	00	3	50	11	001	3	7	2	0000	84	07	02/01/2006	000001	0.00	0.00
										9,100.00	2,569.18	2,569.18											
202	2	10	01	202	20	00	00	01	00	3	50	11	001	3	9	9	0000	84	07	02/01/2006	000001	2,569.18	0.00
										4,000.00	13,232.13	13,232.13											
202	2	10	01	202	20	00	00	01	00	3	50	11	001	5	1	3	0000	84	07	02/01/2006	000001	11,405.73	0.00
										84,000.00	84,000.00	84,000.00											

TOTAL ACTIVIDAD: 01

238,000.00 138,629.78 138,629.78 138,629.78 138,629.78 102,143.20 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	350	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			88,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0	350	26,000.00	16,690.56	16,690.56	16,690.56	16,690.56	10,385.54	0.00
TOTAL			26,000.00	16,690.56	16,690.56	16,690.56	16,690.56	10,385.54	0.00
3	0	350	40,000.00	37,939.22	37,939.22	37,939.22	37,939.22	33,547.66	0.00
TOTAL			40,000.00	37,939.22	37,939.22	37,939.22	37,939.22	33,547.66	0.00
5	0	350	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	58,210.00	0.00
TOTAL			84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	58,210.00	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: 20

238,000.00 138,629.78 138,629.78 138,629.78 138,629.78 102,143.20 0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0350	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2 0350	26,000.00	16,690.56	16,690.56	16,690.56	16,690.56	10,385.54	0.00
TOTAL	26,000.00	16,690.56	16,690.56	16,690.56	16,690.56	10,385.54	0.00
3 0350	40,000.00	37,939.22	37,939.22	37,939.22	37,939.22	33,547.66	0.00
TOTAL	40,000.00	37,939.22	37,939.22	37,939.22	37,939.22	33,547.66	0.00
5 0350	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	58,210.00	0.00
TOTAL	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	58,210.00	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	21	00	00	01	00	3	47	11	001	1	1	1	1004	84	07	02/01/2006	000001		
										53,796.00	8,070.84	8,070.84				8,070.84	8,070.84	8,070.84		0.00			
202	2	10	01	202	21	00	00	01	00	3	47	11	001	1	1	3	1400	84	07	02/01/2006	000001		
										1,373.00	0.00	0.00				0.00	0.00	0.00		0.00			
202	2	10	01	202	21	00	00	01	00	3	47	11	001	1	1	4	1004	84	07	02/01/2006	000001		
										4,120.00	0.00	0.00				0.00	0.00	0.00		0.00			
202	2	10	01	202	21	00	00	01	00	3	47	11	001	1	1	6	1034	84	07	02/01/2006	000001		
										8,569.00	0.00	0.00				0.00	0.00	0.00		0.00			
202	2	10	01	202	21	00	00	01	00	3	47	11	001	1	1	6	1054	84	07	02/01/2006	000001		
										2,142.00	0.00	0.00				0.00	0.00	0.00		0.00			
202	2	10	01	202	21	00	00	01	00	3	47	11	001	2	5	6	0000	84	07	02/01/2006	000001		
										5,000.00	380.00	380.00				380.00	380.00	380.00		0.00			
202	2	10	01	202	21	00	00	01	00	3	47	11	001	2	9	2	0000	84	07	02/01/2006	000001		
										11,000.00	7,044.51	7,044.51				7,044.51	7,044.51	2,205.93		0.00			
202	2	10	01	202	21	00	00	01	00	3	47	11	001	2	9	6	0000	84	07	02/01/2006	000001		
										10,500.00	1,301.40	1,301.40				1,301.40	1,301.40	802.40		0.00			
202	2	10	01	202	21	00	00	01	00	3	47	11	001	2	9	9	0000	84	07	02/01/2006	000001		
										2,500.00	6,402.81	6,402.81				6,402.81	6,402.81	1,186.52		0.00			
202	2	10	01	202	21	00	00	01	00	3	47	11	001	3	1	5	0000	84	07	02/01/2006	000001		
										1,000.00	0.00	0.00				0.00	0.00	0.00		0.00			
202	2	10	01	202	21	00	00	01	00	3	47	11	001	3	4	5	0000	84	07	02/01/2006	000001		
										18,000.00	2,750.00	2,750.00				2,750.00	2,750.00	2,750.00		0.00			
202	2	10	01	202	21	00	00	01	00	3	47	11	001	3	5	3	0000	84	07	02/01/2006	000001		
										20,000.00	3,200.00	3,200.00				3,200.00	3,200.00	3,200.00		0.00			
202	2	10	01	202	21	00	00	01	00	3	47	11	001	3	7	1	0000	84	07	02/01/2006	000001		
										4,000.00	445.68	445.68				445.68	445.68	445.68		0.00			
202	2	10	01	202	21	00	00	01	00	3	47	11	001	3	7	2	0000	84	07	02/01/2006	000001		
										4,000.00	3,369.88	3,369.88				3,369.88	3,369.88	3,369.88		0.00			
202	2	10	01	202	21	00	00	01	00	3	47	11	001	3	9	9	0000	84	07	02/01/2006	000001		
										6,000.00	7,193.53	7,193.53				7,193.53	7,193.53	7,193.53		0.00			
202	2	10	01	202	21	00	00	01	00	3	47	11	001	4	3	5	0000	84	07	22/12/2008	001456		
										0.00	25,424.50	25,424.50				25,424.50	25,424.50	0.00		0.00			
202	2	10	01	202	21	00	00	01	00	3	47	11	001	4	3	6	0000	84	07	22/12/2008	001456		
										0.00	25,808.60	25,808.60				25,808.60	25,808.60	0.00		0.00			
202	2	10	01	202	21	00	00	01	00	3	47	11	001	4	3	7	0000	84	07	22/12/2008	001456		
										0.00	5,001.00	5,001.00				5,001.00	5,001.00	0.00		0.00			
202	2	10	01	202	21	00	00	01	00	3	47	11	001	4	3	9	0000	84	07	22/12/2008	001456		
										0.00	12,312.17	12,068.00				12,068.00	12,068.00	0.00		244.17			
202	2	10	01	202	21	00	00	01	00	3	47	11	001	5	1	3	0000	84	07	02/01/2006	000001		
										46,000.00	1,170.00	1,170.00				1,170.00	1,170.00	0.00		0.00			

TOTAL ACTIVIDAD: 01

198,000.00 109,874.92 109,630.75 109,630.75 109,630.75 29,604.78 244.17

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	347	70,000.00	8,070.84	8,070.84	8,070.84	8,070.84	8,070.84	0.00
TOTAL			70,000.00	8,070.84	8,070.84	8,070.84	8,070.84	8,070.84	0.00
2	0	347	29,000.00	15,128.72	15,128.72	15,128.72	15,128.72	4,574.85	0.00
TOTAL			29,000.00	15,128.72	15,128.72	15,128.72	15,128.72	4,574.85	0.00
3	0	347	53,000.00	16,959.09	16,959.09	16,959.09	16,959.09	16,959.09	0.00
TOTAL			53,000.00	16,959.09	16,959.09	16,959.09	16,959.09	16,959.09	0.00
4	0	347	0.00	68,546.27	68,302.10	68,302.10	68,302.10	0.00	244.17
TOTAL			0.00	68,546.27	68,302.10	68,302.10	68,302.10	0.00	244.17



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.					Credito Actual					Reserva Cont.									
5	0347				46,000.00															1,170.00	1,170.00	0.00	0.00
TOTAL				46,000.00					1,170.00											1,170.00	1,170.00	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											
=====																							
TOTAL PROGRAMA: 21																							
											198,000.00	109,874.92	109,630.75	109,630.75	109,630.75	29,604.78	244.17						

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

1	0347		70,000.00		8,070.84		8,070.84		8,070.84		8,070.84		8,070.84	0.00									
TOTAL			70,000.00		8,070.84		8,070.84		8,070.84		8,070.84		8,070.84	0.00									
2	0347		29,000.00		15,128.72		15,128.72		15,128.72		15,128.72		4,574.85	0.00									
TOTAL			29,000.00		15,128.72		15,128.72		15,128.72		15,128.72		4,574.85	0.00									
3	0347		53,000.00		16,959.09		16,959.09		16,959.09		16,959.09		16,959.09	0.00									
TOTAL			53,000.00		16,959.09		16,959.09		16,959.09		16,959.09		16,959.09	0.00									
4	0347		0.00		68,546.27		68,302.10		68,302.10		68,302.10		0.00	244.17									
TOTAL			0.00		68,546.27		68,302.10		68,302.10		68,302.10		0.00	244.17									
5	0347		46,000.00		1,170.00		1,170.00		1,170.00		1,170.00		0.00	0.00									
TOTAL			46,000.00		1,170.00		1,170.00		1,170.00		1,170.00		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.											
202	2	10	01	202	90	00	00	03	00	3	46	11	001	7	6	2	8110	84	07	02/01/2008	000001		
																					5,837,958.33	5,837,958.33	-5,837,958.33
202	2	10	01	202	90	00	00	03	00	3	46	11	001	7	6	2	8120	84	07	02/01/2008	009900		
																					3,659.46	3,659.46	-3,659.46
202	2	10	01	202	90	00	00	03	00	3	46	11	001	7	6	2	8130	84	07	02/01/2008	009900		
																					13,627.07	13,627.07	-13,627.07
202	2	10	01	202	90	00	00	03	00	3	46	11	001	7	6	2	8240	84	07	02/01/2008	009900		
																					25,241.47	25,241.47	-25,241.47
202	2	10	01	202	90	00	00	03	00	3	47	11	001	7	6	2	8110	84	07	02/01/2008	009900		
																					767,504.11	767,504.11	-767,504.11
202	2	10	01	202	90	00	00	03	00	3	47	11	001	7	6	2	8120	84	07	02/01/2008	009900		
																					28,653.30	28,653.30	-28,653.30
202	2	10	01	202	90	00	00	03	00	3	47	11	001	7	6	2	8130	84	07	02/01/2008	009900		
																					2,151.71	2,151.71	-2,151.71
202	2	10	01	202	90	00	00	03	00	3	47	11	001	7	6	2	8151	84	07	02/01/2008	009900		
																					66,000.00	66,000.00	-66,000.00
202	2	10	01	202	90	00	00	03	00	3	47	11	001	7	6	2	8240	84	07	02/01/2008	009900		
																					32,011.03	32,011.03	-32,011.03
202	2	10	01	202	90	00	00	03	00	3	47	11	001	7	6	2	8253	84	07	02/01/2008	009900		
																					218,857.22	218,857.22	-218,857.22
202	2	10	01	202	90	00	00	03	00	3	47	14	557	7	6	2	8110	84	07	02/01/2008	009900		
																					406,345.46	406,345.46	-406,345.46
202	2	10	01	202	90	00	00	03	00	3	50	11	001	7	6	2	8120	84	07	02/01/2008	009900		
																					789.58	789.58	-789.58
202	2	10	01	202	90	00	00	03	00	3	50	11	001	7	6	2	8130	84	07	02/01/2008	009900		
																					255.31	255.31	-255.31
202	2	10	01	202	90	00	00	03	00	3	50	11	001	7	6	2	8151	84	07	02/01/2008	009900		
																					27,900.00	27,900.00	-27,900.00

TOTAL ACTIVIDAD: 03

0.00 0.00 7,430,954.05 7,430,954.05 7,430,954.05 7,430,954.05 -7,430,954.05

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7	0346		0.00	0.00	5,880,486.33	5,880,486.33	5,880,486.33	5,880,486.33	-5,880,486.33
7	0347		0.00	0.00	1,521,522.83	1,521,522.83	1,521,522.83	1,521,522.83	-1,521,522.83
7	0350		0.00	0.00	28,944.89	28,944.89	28,944.89	28,944.89	-28,944.89
TOTAL			0.00	0.00	7,430,954.05	7,430,954.05	7,430,954.05	7,430,954.05	-7,430,954.05



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado	Pagado	Disponible							
=====																							
TOTAL PROGRAMA: 90																							
													0.00	0.00	7,430,954.05	7,430,954.05	7,430,954.05	7,430,954.05	-7,430,954.05				

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

7	0346		0.00	0.00	5,880,486.33	5,880,486.33	5,880,486.33	5,880,486.33	5,880,486.33	5,880,486.33	5,880,486.33	5,880,486.33	5,880,486.33	5,880,486.33	5,880,486.33	5,880,486.33	-5,880,486.33						
7	0347		0.00	0.00	1,521,522.83	1,521,522.83	1,521,522.83	1,521,522.83	1,521,522.83	1,521,522.83	1,521,522.83	1,521,522.83	1,521,522.83	1,521,522.83	1,521,522.83	1,521,522.83	-1,521,522.83						
7	0350		0.00	0.00	28,944.89	28,944.89	28,944.89	28,944.89	28,944.89	28,944.89	28,944.89	28,944.89	28,944.89	28,944.89	28,944.89	28,944.89	-28,944.89						
TOTAL			0.00	0.00	7,430,954.05	7,430,954.05	7,430,954.05	7,430,954.05	7,430,954.05	7,430,954.05	7,430,954.05	7,430,954.05	7,430,954.05	7,430,954.05	7,430,954.05	7,430,954.05	-7,430,954.05						
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									
TOTAL DIRECCION DE ADMINISTRACION: 202																							
				83,764,000.00		110,161,699.08		116,588,233.89		116,588,233.89		116,588,233.89		106,077,918.36		-6,426,534.81							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0346		67,857,000.00	88,984,653.14	88,984,653.14	88,984,653.14	88,984,653.14	88,984,653.14	88,984,653.14	88,984,653.14	80,515,963.18	0.00											
1	0347		10,660,000.00	14,470,055.34	14,470,055.06	14,470,055.06	14,470,055.06	14,470,055.06	14,470,055.06	14,470,055.06	13,608,301.39	0.28											
1	0350		88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
TOTAL			78,605,000.00	103,454,708.48	103,454,708.20	103,454,708.20	103,454,708.20	103,454,708.20	103,454,708.20	103,454,708.20	94,124,264.57	0.28											
2	0346		340,000.00	396,407.45	316,407.63	316,407.63	316,407.63	316,407.63	316,407.63	316,407.63	164,144.59	79,999.82											
2	0347		623,000.00	635,566.14	253,500.94	253,500.94	253,500.94	253,500.94	253,500.94	253,500.94	179,074.74	382,065.20											
2	0350		26,000.00	16,690.56	16,690.56	16,690.56	16,690.56	16,690.56	16,690.56	16,690.56	10,385.54	0.00											
TOTAL			989,000.00	1,048,664.15	586,599.13	586,599.13	586,599.13	586,599.13	586,599.13	586,599.13	353,604.87	462,065.02											
3	0346		705,000.00	1,102,046.65	1,048,042.55	1,048,042.55	1,048,042.55	1,048,042.55	1,048,042.55	1,048,042.55	974,924.13	54,004.10											
3	0347		724,000.00	884,303.08	559,160.78	559,160.78	559,160.78	559,160.78	559,160.78	559,160.78	526,991.90	325,142.30											
3	0350		40,000.00	37,939.22	37,939.22	37,939.22	37,939.22	37,939.22	37,939.22	37,939.22	33,547.66	0.00											
TOTAL			1,469,000.00	2,024,288.95	1,645,142.55	1,645,142.55	1,645,142.55	1,645,142.55	1,645,142.55	1,645,142.55	1,535,463.69	379,146.40											
4	0346		258,000.00	388,498.06	333,192.06	333,192.06	333,192.06	333,192.06	333,192.06	333,192.06	46,256.45	55,306.00											
4	0347		243,000.00	498,421.31	390,519.77	390,519.77	390,519.77	390,519.77	390,519.77	390,519.77	203,874.20	107,901.54											
TOTAL			501,000.00	886,919.37	723,711.83	723,711.83	723,711.83	723,711.83	723,711.83	723,711.83	250,130.65	163,207.54											
5	0347		2,116,000.00	2,663,118.13	2,663,118.13	2,663,118.13	2,663,118.13	2,663,118.13	2,663,118.13	2,663,118.13	2,325,290.53	0.00											
5	0350		84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	58,210.00	0.00											
TOTAL			2,200,000.00	2,747,118.13	2,747,118.13	2,747,118.13	2,747,118.13	2,747,118.13	2,747,118.13	2,747,118.13	2,383,500.53	0.00											
7	0346		0.00	0.00	5,880,486.33	5,880,486.33	5,880,486.33	5,880,486.33	5,880,486.33	5,880,486.33	5,880,486.33	-5,880,486.33											
7	0347		0.00	0.00	1,521,522.83	1,521,522.83	1,521,522.83	1,521,522.83	1,521,522.83	1,521,522.83	1,521,522.83	-1,521,522.83											
7	0350		0.00	0.00	28,944.89	28,944.89	28,944.89	28,944.89	28,944.89	28,944.89	28,944.89	-28,944.89											
TOTAL			0.00	0.00	7,430,954.05	7,430,954.05	7,430,954.05	7,430,954.05	7,430,954.05	7,430,954.05	7,430,954.05	-7,430,954.05											



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.			Credito Actual			Reserva Cont.														
TOTAL ENTIDAD: 202																							
			83,764,000.00	110,161,699.08			116,588,233.89			116,588,233.89			116,588,233.89			106,077,918.36			-6,426,534.81				
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible														
1	0346		67,857,000.00	88,984,653.14	88,984,653.14	88,984,653.14	88,984,653.14	80,515,963.18	0.00														
1	0347		10,660,000.00	14,470,055.34	14,470,055.06	14,470,055.06	14,470,055.06	13,608,301.39	0.28														
1	0350		88,000.00	0.00	0.00	0.00	0.00	0.00	0.00														
TOTAL			78,605,000.00	103,454,708.48	103,454,708.20	103,454,708.20	103,454,708.20	94,124,264.57	0.28														
2	0346		340,000.00	396,407.45	316,407.63	316,407.63	316,407.63	164,144.59	79,999.82														
2	0347		623,000.00	635,566.14	253,500.94	253,500.94	253,500.94	179,074.74	382,065.20														
2	0350		26,000.00	16,690.56	16,690.56	16,690.56	16,690.56	10,385.54	0.00														
TOTAL			989,000.00	1,048,664.15	586,599.13	586,599.13	586,599.13	353,604.87	462,065.02														
3	0346		705,000.00	1,102,046.65	1,048,042.55	1,048,042.55	1,048,042.55	974,924.13	54,004.10														
3	0347		724,000.00	884,303.08	559,160.78	559,160.78	559,160.78	526,991.90	325,142.30														
3	0350		40,000.00	37,939.22	37,939.22	37,939.22	37,939.22	33,547.66	0.00														
TOTAL			1,469,000.00	2,024,288.95	1,645,142.55	1,645,142.55	1,645,142.55	1,535,463.69	379,146.40														
4	0346		258,000.00	388,498.06	333,192.06	333,192.06	333,192.06	46,256.45	55,306.00														
4	0347		243,000.00	498,421.31	390,519.77	390,519.77	390,519.77	203,874.20	107,901.54														
TOTAL			501,000.00	886,919.37	723,711.83	723,711.83	723,711.83	250,130.65	163,207.54														
5	0347		2,116,000.00	2,663,118.13	2,663,118.13	2,663,118.13	2,663,118.13	2,325,290.53	0.00														
5	0350		84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	58,210.00	0.00														
TOTAL			2,200,000.00	2,747,118.13	2,747,118.13	2,747,118.13	2,747,118.13	2,383,500.53	0.00														
7	0346		0.00	0.00	5,880,486.33	5,880,486.33	5,880,486.33	5,880,486.33	-5,880,486.33														
7	0347		0.00	0.00	1,521,522.83	1,521,522.83	1,521,522.83	1,521,522.83	-1,521,522.83														
7	0350		0.00	0.00	28,944.89	28,944.89	28,944.89	28,944.89	-28,944.89														
TOTAL			0.00	0.00	7,430,954.05	7,430,954.05	7,430,954.05	7,430,954.05	-7,430,954.05														



DA	C J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
TOTAL SUB-JURISDICCION: 01																							
			83,764,000.00				110,161,699.08												116,588,233.89	116,588,233.89	116,588,233.89	106,077,918.36	-6,426,534.81
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible														
1	0346		67,857,000.00	88,984,653.14	88,984,653.14	88,984,653.14	88,984,653.14	80,515,963.18	0.00														
1	0347		10,660,000.00	14,470,055.34	14,470,055.06	14,470,055.06	14,470,055.06	13,608,301.39	0.28														
1	0350		88,000.00	0.00	0.00	0.00	0.00	0.00	0.00														
	TOTAL		78,605,000.00	103,454,708.48	103,454,708.20	103,454,708.20	103,454,708.20	94,124,264.57	0.28														
2	0346		340,000.00	396,407.45	316,407.63	316,407.63	316,407.63	164,144.59	79,999.82														
2	0347		623,000.00	635,566.14	253,500.94	253,500.94	253,500.94	179,074.74	382,065.20														
2	0350		26,000.00	16,690.56	16,690.56	16,690.56	16,690.56	10,385.54	0.00														
	TOTAL		989,000.00	1,048,664.15	586,599.13	586,599.13	586,599.13	353,604.87	462,065.02														
3	0346		705,000.00	1,102,046.65	1,048,042.55	1,048,042.55	1,048,042.55	974,924.13	54,004.10														
3	0347		724,000.00	884,303.08	559,160.78	559,160.78	559,160.78	526,991.90	325,142.30														
3	0350		40,000.00	37,939.22	37,939.22	37,939.22	37,939.22	33,547.66	0.00														
	TOTAL		1,469,000.00	2,024,288.95	1,645,142.55	1,645,142.55	1,645,142.55	1,535,463.69	379,146.40														
4	0346		258,000.00	388,498.06	333,192.06	333,192.06	333,192.06	46,256.45	55,306.00														
4	0347		243,000.00	498,421.31	390,519.77	390,519.77	390,519.77	203,874.20	107,901.54														
	TOTAL		501,000.00	886,919.37	723,711.83	723,711.83	723,711.83	250,130.65	163,207.54														
5	0347		2,116,000.00	2,663,118.13	2,663,118.13	2,663,118.13	2,663,118.13	2,325,290.53	0.00														
5	0350		84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	58,210.00	0.00														
	TOTAL		2,200,000.00	2,747,118.13	2,747,118.13	2,747,118.13	2,747,118.13	2,383,500.53	0.00														
7	0346		0.00	0.00	5,880,486.33	5,880,486.33	5,880,486.33	5,880,486.33	-5,880,486.33														
7	0347		0.00	0.00	1,521,522.83	1,521,522.83	1,521,522.83	1,521,522.83	-1,521,522.83														
7	0350		0.00	0.00	28,944.89	28,944.89	28,944.89	28,944.89	-28,944.89														
	TOTAL		0.00	0.00	7,430,954.05	7,430,954.05	7,430,954.05	7,430,954.05	-7,430,954.05														



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.		
308	2	10	04	308	16	00	00	01	00	4	13	12	213	3	4	6	0000	84	07	02/01/2006	000001		
																				20,000.00	20,000.00	20,000.00	0.00
308	2	10	04	308	16	00	00	01	00	4	13	12	213	3	4	9	0000	84	07	02/01/2006	000001		
																				150,000.00	150,000.00	150,000.00	0.00
308	2	10	04	308	16	00	00	01	00	4	13	12	213	3	5	3	0000	84	07	02/01/2006	000001		
																				1,000.00	1,000.00	1,000.00	0.00
308	2	10	04	308	16	00	00	01	00	4	13	12	213	3	5	5	0000	84	07	02/01/2006	000001		
																				2,000.00	2,000.00	2,000.00	0.00
308	2	10	04	308	16	00	00	01	00	4	13	12	213	3	6	0	0000	84	07	02/01/2006	000001		
																				20,000.00	20,000.00	20,000.00	0.00
308	2	10	04	308	16	00	00	01	00	4	13	12	213	3	7	1	0000	84	07	02/01/2006	000001		
																				30,000.00	30,000.00	30,000.00	0.00
308	2	10	04	308	16	00	00	01	00	4	13	12	213	3	7	2	0000	84	07	02/01/2006	000001		
																				30,000.00	30,000.00	30,000.00	0.00
308	2	10	04	308	16	00	00	01	00	4	13	12	213	3	8	3	0000	84	07	02/01/2006	000001		
																				1,000.00	1,000.00	1,000.00	0.00
308	2	10	04	308	16	00	00	01	00	4	13	12	213	3	8	4	0000	84	07	02/01/2006	000001		
																				300,000.00	300,000.00	300,000.00	0.00
308	2	10	04	308	16	00	00	01	00	4	13	12	213	3	9	9	0000	84	07	02/01/2006	000001		
																				100,000.00	100,000.00	100,000.00	0.00
308	2	10	04	308	16	00	00	01	00	4	13	12	213	4	3	2	0000	84	07	02/01/2006	000001		
																				50,000.00	50,000.00	50,000.00	0.00
308	2	10	04	308	16	00	00	01	00	4	13	12	213	4	3	6	0000	84	07	02/01/2006	000001		
																				20,000.00	20,000.00	20,000.00	0.00
308	2	10	04	308	16	00	00	01	00	4	13	12	213	4	3	7	0000	84	07	02/01/2006	000001		
																				5,000.00	5,000.00	5,000.00	0.00
308	2	10	04	308	16	00	00	01	00	4	13	12	213	4	3	9	0000	84	07	02/01/2006	000001		
																				20,000.00	20,000.00	20,000.00	0.00

TOTAL ACTIVIDAD: 01

4,511,000.00 4,511,000.00 4,511,000.00 4,511,000.00 4,511,000.00 4,125,845.59 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0413		3,468,000.00	3,468,000.00	3,468,000.00	3,468,000.00	3,468,000.00	3,082,845.59	0.00
	TOTAL		3,468,000.00	3,468,000.00	3,468,000.00	3,468,000.00	3,468,000.00	3,082,845.59	0.00
2	0413		110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00
	TOTAL		110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00
3	0413		838,000.00	838,000.00	838,000.00	838,000.00	838,000.00	838,000.00	0.00
	TOTAL		838,000.00	838,000.00	838,000.00	838,000.00	838,000.00	838,000.00	0.00
4	0413		95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	0.00
	TOTAL		95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	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 PROGRAMA: 16																							
													4,511,000.00	4,511,000.00	4,511,000.00	4,511,000.00	4,511,000.00	4,125,845.59	0.00				

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

1	0	413	3,468,000.00	3,468,000.00	3,468,000.00	3,468,000.00	3,468,000.00	3,468,000.00	3,468,000.00	3,468,000.00	3,468,000.00	3,082,845.59	0.00										
TOTAL			3,468,000.00	3,468,000.00	3,468,000.00	3,468,000.00	3,468,000.00	3,468,000.00	3,468,000.00	3,468,000.00	3,082,845.59	0.00											
2	0	413	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00										
TOTAL			110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00											
3	0	413	838,000.00	838,000.00	838,000.00	838,000.00	838,000.00	838,000.00	838,000.00	838,000.00	838,000.00	838,000.00	0.00										
TOTAL			838,000.00	838,000.00	838,000.00	838,000.00	838,000.00	838,000.00	838,000.00	838,000.00	838,000.00	0.00											
4	0	413	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	0.00										
TOTAL			95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	0.00											
=====																							



=====															Fecha de Alta	Decreto	Pagado	Disponible					
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
							Credito Orig.	Credito Actual	Reserva Cont.														
=====																							
308	2	10	04	308	90	00	00	03	00	4	13	12	213	7	6	2	8110	84	07	02/01/2008	000001	356,785.54	-356,785.54
							0.00	0.00	356,785.54											356,785.54	356,785.54	356,785.54	-356,785.54
=====																							
TOTAL ACTIVIDAD: 03																							
							0.00	0.00	356,785.54											356,785.54	356,785.54	356,785.54	-356,785.54

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
7	0413		0.00		0.00		356,785.54		356,785.54		356,785.54		356,785.54		-356,785.54								
TOTAL			0.00		0.00		356,785.54		356,785.54		356,785.54		356,785.54		-356,785.54								
=====																							



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

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

7	0413		0.00	0.00	356,785.54	356,785.54	356,785.54	356,785.54	356,785.54	356,785.54	356,785.54	356,785.54	356,785.54	356,785.54	356,785.54	-356,785.54								
TOTAL			0.00	0.00	356,785.54	356,785.54	356,785.54	356,785.54	356,785.54	356,785.54	356,785.54	356,785.54	356,785.54	356,785.54	-356,785.54									
=====																								



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 308																							
						4,511,000.00	4,511,000.00	4,867,785.54	4,867,785.54	4,867,785.54	4,482,631.13	-356,785.54											

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

1	0413		3,468,000.00	3,468,000.00	3,468,000.00	3,468,000.00	3,468,000.00	3,468,000.00	3,468,000.00	3,082,845.59	0.00												
TOTAL			3,468,000.00	3,468,000.00	3,468,000.00	3,468,000.00	3,468,000.00	3,468,000.00	3,468,000.00	3,082,845.59	0.00												
2	0413		110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00												
TOTAL			110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00												
3	0413		838,000.00	838,000.00	838,000.00	838,000.00	838,000.00	838,000.00	838,000.00	838,000.00	0.00												
TOTAL			838,000.00	838,000.00	838,000.00	838,000.00	838,000.00	838,000.00	838,000.00	838,000.00	0.00												
4	0413		95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	0.00												
TOTAL			95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	0.00												
7	0413		0.00	0.00	356,785.54	356,785.54	356,785.54	356,785.54	356,785.54	356,785.54	-356,785.54												
TOTAL			0.00	0.00	356,785.54	356,785.54	356,785.54	356,785.54	356,785.54	356,785.54	-356,785.54												
=====																							



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
												Compromiso	Devengado											
=====																								
TOTAL ENTIDAD: 308																								

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

1	0	413			3,468,000.00	3,468,000.00	3,468,000.00	3,468,000.00	3,468,000.00	3,082,845.59	0.00													
			TOTAL		3,468,000.00	3,468,000.00	3,468,000.00	3,468,000.00	3,468,000.00	3,082,845.59	0.00													
2	0	413			110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00													
			TOTAL		110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00													
3	0	413			838,000.00	838,000.00	838,000.00	838,000.00	838,000.00	838,000.00	0.00													
			TOTAL		838,000.00	838,000.00	838,000.00	838,000.00	838,000.00	838,000.00	0.00													
4	0	413			95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	0.00													
			TOTAL		95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	0.00													
7	0	413			0.00	0.00	356,785.54	356,785.54	356,785.54	356,785.54	-356,785.54													
			TOTAL		0.00	0.00	356,785.54	356,785.54	356,785.54	356,785.54	-356,785.54													
=====																								



=====																																		
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible											
=====																																		
														Compromiso	Devengado																			
=====																																		
TOTAL SUB-JURISDICCION: 04																																		
				4,511,000.00					4,511,000.00					4,867,785.54					4,867,785.54					4,867,785.54					4,482,631.13					-356,785.54

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

1	0413		3,468,000.00	3,468,000.00	3,468,000.00	3,468,000.00	3,468,000.00	3,468,000.00	3,468,000.00	3,468,000.00	3,468,000.00	3,082,845.59	0.00																					
TOTAL			3,468,000.00	3,468,000.00	3,468,000.00	3,468,000.00	3,468,000.00	3,468,000.00	3,468,000.00	3,468,000.00	3,082,845.59	0.00																						
2	0413		110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00																					
TOTAL			110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00																						
3	0413		838,000.00	838,000.00	838,000.00	838,000.00	838,000.00	838,000.00	838,000.00	838,000.00	838,000.00	838,000.00	0.00																					
TOTAL			838,000.00	838,000.00	838,000.00	838,000.00	838,000.00	838,000.00	838,000.00	838,000.00	838,000.00	0.00																						
4	0413		95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	0.00																					
TOTAL			95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	0.00																						
7	0413		0.00	0.00	356,785.54	356,785.54	356,785.54	356,785.54	356,785.54	356,785.54	356,785.54	-356,785.54																						
TOTAL			0.00	0.00	356,785.54	356,785.54	356,785.54	356,785.54	356,785.54	356,785.54	356,785.54	-356,785.54																						
=====																																		



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.																	
TOTAL JURISDICCION: 10																							
		88,275,000.00		114,672,699.08		121,456,019.43		121,456,019.43		121,456,019.43		121,456,019.43		110,560,549.49						-6,783,320.35			
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0346		67,857,000.00		88,984,653.14		88,984,653.14		88,984,653.14		88,984,653.14		80,515,963.18		0.00								
1	0347		10,660,000.00		14,470,055.34		14,470,055.06		14,470,055.06		14,470,055.06		13,608,301.39		0.28								
1	0350		88,000.00		0.00		0.00		0.00		0.00		0.00		0.00								
1	0413		3,468,000.00		3,468,000.00		3,468,000.00		3,468,000.00		3,468,000.00		3,082,845.59		0.00								
TOTAL			82,073,000.00		106,922,708.48		106,922,708.20		106,922,708.20		106,922,708.20		97,207,110.16		0.28								
2	0346		340,000.00		396,407.45		316,407.63		316,407.63		316,407.63		164,144.59		79,999.82								
2	0347		623,000.00		635,566.14		253,500.94		253,500.94		253,500.94		179,074.74		382,065.20								
2	0350		26,000.00		16,690.56		16,690.56		16,690.56		16,690.56		10,385.54		0.00								
2	0413		110,000.00		110,000.00		110,000.00		110,000.00		110,000.00		110,000.00		0.00								
TOTAL			1,099,000.00		1,158,664.15		696,599.13		696,599.13		696,599.13		463,604.87		462,065.02								
3	0346		705,000.00		1,102,046.65		1,048,042.55		1,048,042.55		1,048,042.55		974,924.13		54,004.10								
3	0347		724,000.00		884,303.08		559,160.78		559,160.78		559,160.78		526,991.90		325,142.30								
3	0350		40,000.00		37,939.22		37,939.22		37,939.22		37,939.22		33,547.66		0.00								
3	0413		838,000.00		838,000.00		838,000.00		838,000.00		838,000.00		838,000.00		0.00								
TOTAL			2,307,000.00		2,862,288.95		2,483,142.55		2,483,142.55		2,483,142.55		2,373,463.69		379,146.40								
4	0346		258,000.00		388,498.06		333,192.06		333,192.06		333,192.06		46,256.45		55,306.00								
4	0347		243,000.00		498,421.31		390,519.77		390,519.77		390,519.77		203,874.20		107,901.54								
4	0413		95,000.00		95,000.00		95,000.00		95,000.00		95,000.00		95,000.00		0.00								
TOTAL			596,000.00		981,919.37		818,711.83		818,711.83		818,711.83		345,130.65		163,207.54								
5	0347		2,116,000.00		2,663,118.13		2,663,118.13		2,663,118.13		2,663,118.13		2,325,290.53		0.00								
5	0350		84,000.00		84,000.00		84,000.00		84,000.00		84,000.00		58,210.00		0.00								
TOTAL			2,200,000.00		2,747,118.13		2,747,118.13		2,747,118.13		2,747,118.13		2,383,500.53		0.00								
7	0346		0.00		0.00		5,880,486.33		5,880,486.33		5,880,486.33		5,880,486.33		-5,880,486.33								
7	0347		0.00		0.00		1,521,522.83		1,521,522.83		1,521,522.83		1,521,522.83		-1,521,522.83								
7	0350		0.00		0.00		28,944.89		28,944.89		28,944.89		28,944.89		-28,944.89								
7	0413		0.00		0.00		356,785.54		356,785.54		356,785.54		356,785.54		-356,785.54								
TOTAL			0.00		0.00		7,787,739.59		7,787,739.59		7,787,739.59		7,787,739.59		-7,787,739.59								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
201	2	20	01	201	01	00	00	01	00	3	47	14	958	2	9	9	0000	84	07	02/01/2006	000001	0.00	5,000.00
										5,000.00	5,000.00	0.00											
201	2	20	01	201	01	00	00	01	00	3	47	14	958	3	9	9	0000	84	07	02/01/2006	000001	736.00	20,288.13
										7,000.00	21,024.13	736.00				736.00	736.00	736.00	736.00				
201	2	20	01	201	01	00	00	01	00	3	47	14	958	4	3	9	0000	84	07	02/01/2006	000001	0.00	3,000.00
										3,000.00	3,000.00	0.00				0.00	0.00	0.00	0.00				
201	2	20	01	201	01	00	00	01	00	3	47	14	959	2	9	9	0000	84	07	02/01/2006	000001	0.00	20,000.00
										20,000.00	20,000.00	0.00				0.00	0.00	0.00	0.00				
201	2	20	01	201	01	00	00	01	00	3	47	14	959	3	9	9	0000	84	07	02/01/2006	000001	12.10	24,987.90
										25,000.00	25,000.00	12.10				12.10	12.10	12.10	12.10				
201	2	20	01	201	01	00	00	01	00	3	47	14	959	4	3	9	0000	84	07	02/01/2006	000001	0.00	10,000.00
										10,000.00	10,000.00	0.00				0.00	0.00	0.00	0.00				
201	2	20	01	201	01	00	00	01	00	3	47	14	960	2	9	9	0000	84	07	02/01/2006	000001	0.00	430,000.00
										430,000.00	430,000.00	0.00				0.00	0.00	0.00	0.00				
201	2	20	01	201	01	00	00	01	00	3	47	14	960	3	9	9	0000	84	07	02/01/2006	000001	250,209.94	2,759,790.06
										3,010,000.00	3,010,000.00	250,209.94				250,209.94	250,209.94	250,209.94	250,209.94				
201	2	20	01	201	01	00	00	01	00	3	47	14	960	4	3	9	0000	84	07	02/01/2006	000001	0.00	860,000.00
										860,000.00	860,000.00	0.00				0.00	0.00	0.00	0.00				
201	2	20	01	201	01	00	00	01	00	3	47	14	961	2	9	9	0000	84	07	02/01/2006	000001	0.00	20,000.00
										20,000.00	20,000.00	0.00				0.00	0.00	0.00	0.00				
201	2	20	01	201	01	00	00	01	00	3	47	14	961	3	9	9	0000	84	07	02/01/2006	000001	45,948.00	24,052.00
										70,000.00	70,000.00	45,948.00				45,948.00	45,948.00	45,948.00	45,948.00				
201	2	20	01	201	01	00	00	01	00	3	47	14	961	4	3	9	0000	84	07	02/01/2006	000001	6,507.00	3,493.00
										10,000.00	10,000.00	6,507.00				6,507.00	6,507.00	6,507.00	6,507.00				

TOTAL ACTIVIDAD: 01

25,337,000.00 37,108,496.37 26,995,509.97 26,995,509.97 26,995,509.97 25,377,312.47 10,112,986.40

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0347		4,765,000.00	8,377,042.82	8,375,045.42	8,375,045.42	8,375,045.42	7,604,177.80	1,997.40
	TOTAL		4,765,000.00	8,377,042.82	8,375,045.42	8,375,045.42	8,375,045.42	7,604,177.80	1,997.40
2	0347		2,378,000.00	2,551,181.10	1,662,968.87	1,662,968.87	1,662,968.87	1,634,388.08	888,212.23
	TOTAL		2,378,000.00	2,551,181.10	1,662,968.87	1,662,968.87	1,662,968.87	1,634,388.08	888,212.23
3	0347		6,799,000.00	12,018,623.45	5,477,861.63	5,477,861.63	5,477,861.63	4,660,952.64	6,540,761.82
	TOTAL		6,799,000.00	12,018,623.45	5,477,861.63	5,477,861.63	5,477,861.63	4,660,952.64	6,540,761.82
4	0347		11,395,000.00	14,161,649.00	11,479,634.05	11,479,634.05	11,479,634.05	11,477,793.95	2,682,014.95
	TOTAL		11,395,000.00	14,161,649.00	11,479,634.05	11,479,634.05	11,479,634.05	11,477,793.95	2,682,014.95



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
201	2	20	01	201	01	00	00	02	00	3	47	14	592	3	4	6	0000	84	07	02/01/2006	000001		
										30,000.00	30,000.00	25,250.00				25,250.00	19,235.00	4,750.00					
201	2	20	01	201	01	00	00	02	00	3	47	14	592	3	7	1	0000	84	07	02/01/2006	000001		
										6,000.00	6,000.00	867.00				867.00	867.00	5,133.00					
201	2	20	01	201	01	00	00	02	00	3	47	14	592	3	7	2	0000	84	07	02/01/2006	000001		
										7,000.00	7,000.00	2,394.50				2,394.50	2,394.50	4,605.50					
201	2	20	01	201	01	00	00	02	00	3	47	14	592	3	9	9	0000	84	07	18/12/2008	007438		
										0.00	10,587.77	0.00				0.00	0.00	10,587.77					
201	2	20	01	201	01	00	00	02	00	3	47	14	592	4	3	6	0000	84	07	02/01/2006	000001		
										1,000.00	1,000.00	0.00				0.00	0.00	1,000.00					

TOTAL ACTIVIDAD: 02

16,064,000.00	24,996,637.82	24,961,779.83	24,961,779.83	24,961,779.83	22,495,907.41	34,857.99
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0347		14,650,000.00	22,771,367.30	22,771,367.30	22,771,367.30	22,771,367.30	20,756,170.15	0.00
	TOTAL		14,650,000.00	22,771,367.30	22,771,367.30	22,771,367.30	22,771,367.30	20,756,170.15	0.00
2	0347		354,000.00	357,773.89	357,773.89	357,773.89	357,773.89	313,196.37	0.00
	TOTAL		354,000.00	357,773.89	357,773.89	357,773.89	357,773.89	313,196.37	0.00
3	0347		1,059,000.00	1,283,614.63	1,258,538.36	1,258,538.36	1,258,538.36	1,063,174.99	25,076.27
	TOTAL		1,059,000.00	1,283,614.63	1,258,538.36	1,258,538.36	1,258,538.36	1,063,174.99	25,076.27
4	0347		1,000.00	583,882.00	574,100.28	574,100.28	574,100.28	363,365.90	9,781.72
	TOTAL		1,000.00	583,882.00	574,100.28	574,100.28	574,100.28	363,365.90	9,781.72



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
									Credito Orig.	Credito Actual						Reserva Cont.								
201	2	20	01	201	01	00	00	03	00	3	47	11	001	1	1	1	1001	84	07	02/01/2006	000001			
							381,660.00															424,346.96	391,211.53	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	1	1	3	1100	84	07	02/01/2006	000001			
							245,769.00															247,109.12	220,778.12	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	1	1	3	1102	84	07	02/01/2006	000001			
							5,600.00															10,410.63	9,106.32	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	1	1	3	1103	84	07	02/01/2006	000001			
							18,110.00															17,828.60	16,144.84	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	1	1	3	1105	84	07	02/01/2006	000001			
							12,429.00															14,766.97	13,454.83	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	1	1	3	1111	84	07	02/01/2006	000001			
							28,645.00															27,013.88	24,681.10	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	1	1	3	1113	84	07	02/01/2006	000001			
							25,779.00															7,189.20	4,792.80	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	1	1	3	1132	84	07	02/01/2006	000001			
							53,562.00															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	02/01/2006	000001			
							61,788.00															128,180.60	116,088.82	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	1	1	4	1001	84	07	02/01/2006	000001			
							36,337.00															84,598.87	80,735.06	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	1	1	6	1031	84	07	02/01/2006	000001			
							82,797.00															143,682.34	130,833.74	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	1	1	6	1051	84	07	02/01/2006	000001			
							19,000.00															35,920.48	32,708.37	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	1	1	6	1071	84	07	02/01/2006	000001			
							4,243.00															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	02/01/2006	000001			
							2,071.00															3,249.49	2,870.99	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	1	2	1	1001	84	07	02/01/2006	000001			
							12,074.00															0.00	0.00	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	1	2	2	1020	84	07	02/01/2006	000001			
							487.00															0.00	0.00	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	1	2	3	1020	84	07	02/01/2006	000001			
							1,203.00															0.00	0.00	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	1	2	5	1020	84	07	02/01/2006	000001			
							1,006.00															0.00	0.00	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	1	3	1	0000	84	07	21/04/2008	001958			
							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	02/01/2006	000001			
							20,397.00															19,954.00	18,379.79	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	1	5	0	0000	84	07	02/01/2006	000001			
							4,048.00															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	02/01/2006	000001			
							2,995.00															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	02/01/2006	000001			
							3,000.00															1,673.54	0.00	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	2	3	6	0000	84	07	02/01/2006	000001			
							2,000.00															631.65	631.65	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	3	1	4	0000	84	07	02/01/2006	000001			
							8,400.00															8,400.00	1,690.95	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	3	2	1	0000	84	07	02/01/2006	000001			
							7,200.00															28,200.00	3,887.00	0.00
201	2	20	01	201	01	00	00	03	00	3	47	11	001	3	4	9	0000	84	07	02/01/2006	000001			
							28,400.00															83,700.00	0.00	0.00

TOTAL ACTIVIDAD: 03



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado									
=====																							
													Credito Orig.	Credito Actual	Reserva Cont.								
=====																							
													1,069,000.00	1,286,856.33	1,286,856.33	1,286,856.33	1,286,856.33	1,067,995.91	0.00				

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

1	0347											1,020,000.00	1,164,251.14	1,164,251.14	1,164,251.14	1,164,251.14	1,061,786.31	0.00					
TOTAL											1,020,000.00	1,164,251.14	1,164,251.14	1,164,251.14	1,164,251.14	1,061,786.31	0.00						
2	0347											5,000.00	2,305.19	2,305.19	2,305.19	2,305.19	631.65	0.00					
TOTAL											5,000.00	2,305.19	2,305.19	2,305.19	2,305.19	631.65	0.00						
3	0347											44,000.00	120,300.00	120,300.00	120,300.00	120,300.00	5,577.95	0.00					
TOTAL											44,000.00	120,300.00	120,300.00	120,300.00	120,300.00	5,577.95	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	01	00	00	04	00	3	47	11	001	1	1	1	1001	84	07	02/01/2006	000001		
										295,150.00			425,205.86			425,205.86			425,205.86				
201	2	20	01	201	01	00	00	04	00	3	47	11	001	1	1	3	1100	84	07	02/01/2006	000001	385,016.26	0.00
										200,125.00			205,921.32			205,921.32			205,921.32				
201	2	20	01	201	01	00	00	04	00	3	47	11	001	1	1	3	1102	84	07	02/01/2006	000001	186,298.55	0.00
										4,200.00			5,553.22			5,553.22			5,553.22				
201	2	20	01	201	01	00	00	04	00	3	47	11	001	1	1	3	1103	84	07	02/01/2006	000001	4,935.19	0.00
										2,563.00			0.00			0.00			0.00				
201	2	20	01	201	01	00	00	04	00	3	47	11	001	1	1	3	1105	84	07	02/01/2006	000001	0.00	0.00
										15,100.00			16,438.11			16,438.11			16,438.11				
201	2	20	01	201	01	00	00	04	00	3	47	11	001	1	1	3	1111	84	07	02/01/2006	000001	15,114.77	0.00
										15,650.00			19,143.15			19,143.15			19,143.15				
201	2	20	01	201	01	00	00	04	00	3	47	11	001	1	1	3	1113	84	07	02/01/2006	000001	17,654.29	0.00
										17,400.00			2,511.27			2,511.27			2,511.27				
201	2	20	01	201	01	00	00	04	00	3	47	11	001	1	1	3	1132	84	07	02/01/2006	000001	1,195.08	0.00
										21,000.00			0.00			0.00			0.00				
201	2	20	01	201	01	00	00	04	00	3	47	11	001	1	1	3	1181	84	07	02/01/2006	000001	0.00	0.00
										95,000.00			152,078.91			152,078.91			152,078.91				
201	2	20	01	201	01	00	00	04	00	3	47	11	001	1	1	4	1001	84	07	02/01/2006	000001	138,191.21	0.00
										26,000.00			76,527.22			76,527.22			76,527.22				
201	2	20	01	201	01	00	00	04	00	3	47	11	001	1	1	6	1031	84	07	02/01/2006	000001	73,061.37	0.00
										55,000.00			128,197.72			128,197.72			128,197.72				
201	2	20	01	201	01	00	00	04	00	3	47	11	001	1	1	6	1051	84	07	02/01/2006	000001	117,002.22	0.00
										12,600.00			29,779.30			29,779.30			29,779.30				
201	2	20	01	201	01	00	00	04	00	3	47	11	001	1	1	6	1071	84	07	02/01/2006	000001	27,232.06	0.00
										3,112.00			3,050.30			3,050.30			3,050.30				
201	2	20	01	201	01	00	00	04	00	3	47	11	001	1	1	6	1075	84	07	02/01/2006	000001	2,672.84	0.00
										2,900.00			3,150.82			3,150.82			3,150.82				
201	2	20	01	201	01	00	00	04	00	3	47	11	001	1	2	1	1004	84	07	02/01/2006	000001	2,806.45	0.00
										55,000.00			3,201.38			3,201.38			3,201.38				
201	2	20	01	201	01	00	00	04	00	3	47	11	001	1	2	2	1020	84	07	02/01/2006	000001	3,201.38	0.00
										11,000.00			14,098.52			14,098.52			14,098.52				
201	2	20	01	201	01	00	00	04	00	3	47	11	001	1	2	3	1020	84	07	02/01/2006	000001	12,191.00	0.00
										18,100.00			1,687.72			1,687.72			1,687.72				
201	2	20	01	201	01	00	00	04	00	3	47	11	001	1	2	5	1020	84	07	02/01/2006	000001	1,622.67	0.00
										5,400.00			3,500.94			3,500.94			3,500.94				
201	2	20	01	201	01	00	00	04	00	3	47	11	001	1	3	1	0000	84	07	21/04/2008	001958	3,213.58	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	02/01/2006	000001	0.00	0.00
										35,000.00			23,226.00			23,226.00			23,226.00				
201	2	20	01	201	01	00	00	04	00	3	47	11	001	1	5	0	0000	84	07	02/01/2006	000001	20,992.23	0.00
										5,200.00			2,211.00			2,211.00			2,211.00				
201	2	20	01	201	01	00	00	04	00	3	47	11	001	1	6	0	0000	84	07	02/01/2006	000001	2,211.00	0.00
										4,500.00			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	02/01/2006	000001	0.00	0.00
										250.00			250.00			250.00			250.00				
201	2	20	01	201	01	00	00	04	00	3	47	11	001	2	3	1	0000	84	07	02/01/2006	000001	250.00	0.00
										5,040.00			5,008.75			5,008.75			5,008.75				
201	2	20	01	201	01	00	00	04	00	3	47	11	001	2	9	2	0000	84	07	02/01/2006	000001	3,708.75	0.00
										950.00			811.80			811.80			811.80				
201	2	20	01	201	01	00	00	04	00	3	47	11	001	2	9	6	0000	84	07	02/01/2006	000001	708.00	0.00
										760.00			68.08			68.08			68.08				
201	2	20	01	201	01	00	00	04	00	3	47	11	001	3	1	4	0000	84	07	02/01/2006	000001	0.00	0.00
										5,600.00			5,600.00			5,600.00			5,600.00				
201	2	20	01	201	01	00	00	04	00	3	47	11	001	3	2	1	0000	84	07	02/01/2006	000001	5,600.00	0.00
										140,400.00			166,589.68			166,589.68			166,589.68				



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado										
=====																							
TOTAL ACTIVIDAD: 04																							
									1,053,000.00	1,293,811.07	1,293,811.07	1,293,811.07	1,293,811.07	1,180,104.58			0.00						

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

1	0347		900,000.00	1,115,482.76	1,115,482.76	1,115,482.76	1,115,482.76	1,115,482.76	1,014,612.15			0.00											
TOTAL			900,000.00	1,115,482.76	1,115,482.76	1,115,482.76	1,115,482.76	1,014,612.15			0.00												
2	0347		7,000.00	6,138.63	6,138.63	6,138.63	6,138.63	4,666.75			0.00												
TOTAL			7,000.00	6,138.63	6,138.63	6,138.63	4,666.75			0.00													
3	0347		146,000.00	172,189.68	172,189.68	172,189.68	172,189.68	160,825.68			0.00												
TOTAL			146,000.00	172,189.68	172,189.68	172,189.68	160,825.68			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.											
201	2	20	01	201	01	00	01	00	06	3	42	14	909	4	2	1	0000	08	99	02/01/2006	000001		
											66,050.00	66,050.00									44,033.34	44,033.34	22,016.66
201	2	20	01	201	01	00	01	00	07	3	42	14	909	4	2	1	0000	15	99	02/01/2006	000001		
											171,730.00	171,730.00									171,729.99	171,729.99	0.01
201	2	20	01	201	01	00	01	00	08	3	42	14	909	4	2	1	0000	21	99	02/01/2006	000001		
											52,840.00	52,840.00									17,613.33	17,613.33	35,226.67
201	2	20	01	201	01	00	01	00	09	3	42	14	909	4	2	1	0000	28	99	02/01/2006	000001		
											52,840.00	52,840.00									52,840.00	52,840.00	0.00
201	2	20	01	201	01	00	01	00	10	3	42	14	909	4	2	1	0000	35	99	02/01/2006	000001		
											52,840.00	52,840.00									35,226.66	35,226.66	17,613.34
201	2	20	01	201	01	00	01	00	11	3	42	14	909	4	2	1	0000	42	99	02/01/2006	000001		
											52,840.00	52,840.00									52,840.00	52,840.00	0.00
201	2	20	01	201	01	00	01	00	12	3	42	14	909	4	2	1	0000	49	99	02/01/2006	000001		
											66,050.00	66,050.00									22,016.67	22,016.67	44,033.33
201	2	20	01	201	01	00	01	00	13	3	42	14	909	4	2	1	0000	56	99	02/01/2006	000001		
											132,100.00	132,100.00									132,100.00	132,100.00	0.00
201	2	20	01	201	01	00	01	00	14	3	42	14	909	4	2	1	0000	63	99	02/01/2006	000001		
											52,840.00	52,840.00									35,226.66	35,226.66	17,613.34
201	2	20	01	201	01	00	01	00	15	3	42	14	909	4	2	1	0000	70	99	02/01/2006	000001		
											66,050.00	66,050.00									44,033.34	44,033.34	22,016.66
201	2	20	01	201	01	00	01	00	16	3	42	14	909	4	2	1	0000	77	99	02/01/2006	000001		
											52,840.00	52,840.00									17,613.33	17,613.33	35,226.67
201	2	20	01	201	01	00	01	00	17	3	42	14	909	4	2	1	0000	84	99	02/01/2006	000001		
											171,730.00	171,730.00									171,730.00	171,730.00	0.00
201	2	20	01	201	01	00	01	00	18	3	42	14	909	4	2	1	0000	87	99	02/01/2006	000001		
											39,630.00	39,630.00									26,420.00	26,420.00	13,210.00
201	2	20	01	201	01	00	01	00	19	3	42	14	909	4	2	1	0000	91	99	02/01/2006	000001		
											52,840.00	52,840.00									35,226.66	35,226.66	17,613.34
201	2	20	01	201	01	00	01	00	20	3	42	14	909	4	2	1	0000	93	99	02/01/2006	000001		
											132,100.00	132,100.00									88,066.66	88,066.66	44,033.34
201	2	20	01	201	01	00	01	00	21	3	42	14	909	4	2	1	0000	95	99	02/01/2006	000001		
											52,840.00	52,840.00									52,840.00	52,840.00	0.00
201	2	20	01	201	01	00	01	00	22	3	42	14	909	4	2	1	0000	97	99	02/01/2006	000001		
											52,840.00	52,840.00									52,840.00	52,840.00	0.00

TOTAL PROYECTO: 01

1,321,000.00	1,321,000.00	1,052,396.64	1,052,396.64	1,052,396.64	949,597.93	268,603.36
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0342		1,321,000.00	1,321,000.00	1,052,396.64	1,052,396.64	1,052,396.64	949,597.93	268,603.36
	TOTAL		1,321,000.00	1,321,000.00	1,052,396.64	1,052,396.64	1,052,396.64	949,597.93	268,603.36

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	66,050.00	66,050.00	44,033.34	44,033.34	44,033.34	44,033.34	22,016.66
07	171,730.00	171,730.00	171,729.99	171,729.99	171,729.99	171,729.99	0.01
08	52,840.00	52,840.00	17,613.33	17,613.33	17,613.33	17,613.33	35,226.67
09	52,840.00	52,840.00	52,840.00	52,840.00	52,840.00	35,226.66	0.00
10	52,840.00	52,840.00	35,226.66	35,226.66	35,226.66	35,226.66	17,613.34
11	52,840.00	52,840.00	52,840.00	52,840.00	52,840.00	35,226.66	0.00
12	66,050.00	66,050.00	22,016.67	22,016.67	22,016.67	22,016.67	44,033.33
13	132,100.00	132,100.00	132,100.00	132,100.00	132,100.00	132,100.00	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.														
14					52,840.00			52,840.00												35,226.66	35,226.66	35,226.66	17,613.34
15					66,050.00			66,050.00												44,033.34	44,033.34	44,033.34	22,016.66
16					52,840.00			52,840.00												17,613.33	17,613.33	17,613.33	35,226.67
17					171,730.00			171,730.00												171,730.00	171,730.00	165,804.64	0.00
18					39,630.00			39,630.00												26,420.00	26,420.00	26,420.00	13,210.00
19					52,840.00			52,840.00												35,226.66	35,226.66	35,226.66	17,613.34
20					132,100.00			132,100.00												88,066.66	88,066.66	44,033.33	44,033.34
21					52,840.00			52,840.00												52,840.00	52,840.00	52,840.00	0.00
22					52,840.00			52,840.00												52,840.00	52,840.00	35,226.66	0.00
TOTAL					1,321,000.00			1,321,000.00												1,052,396.64	1,052,396.64	949,597.93	268603.36



=====																										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible			
=====																										
														Compromiso	Devengado											
=====																										
TOTAL PROGRAMA: 01																										
														44,844,000.00	66,006,801.59	55,590,353.84	55,590,353.84	55,590,353.84	51,070,918.30	10,416,447.75	=====					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
1	0347		21,335,000.00	33,428,144.02	33,426,146.62	33,426,146.62	33,426,146.62	33,426,146.62	30,436,746.41	1,997.40	=====															
TOTAL			21,335,000.00	33,428,144.02	33,426,146.62	33,426,146.62	30,436,746.41	1,997.40	=====																	
2	0347		2,744,000.00	2,917,398.81	2,029,186.58	2,029,186.58	1,952,882.85	888,212.23	=====																	
TOTAL			2,744,000.00	2,917,398.81	2,029,186.58	2,029,186.58	1,952,882.85	888,212.23	=====																	
3	0347		8,048,000.00	13,594,727.76	7,028,889.67	7,028,889.67	5,890,531.26	6,565,838.09	=====																	
TOTAL			8,048,000.00	13,594,727.76	7,028,889.67	7,028,889.67	5,890,531.26	6,565,838.09	=====																	
4	0342		1,321,000.00	1,321,000.00	1,052,396.64	1,052,396.64	949,597.93	268,603.36	=====																	
4	0347		11,396,000.00	14,745,531.00	12,053,734.33	12,053,734.33	11,841,159.85	2,691,796.67	=====																	
TOTAL			12,717,000.00	16,066,531.00	13,106,130.97	13,106,130.97	12,790,757.78	2,960,400.03	=====																	
=====																										



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.											
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	6	1075	99	99	02/01/2006	000001		
										520,908.00	931,814.03	931,814.03											
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	2	1	1001	99	99	02/01/2006	000001	899,983.07	0.00
										34,247.00	3,155,365.11	3,155,365.11											
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	2	1	1004	99	99	02/01/2006	000001	2,954,005.83	0.00
										3,133,705.00	27,258,440.58	27,258,440.58											
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	2	2	1020	99	99	02/01/2006	000001	26,707,603.90	0.00
										2,977,802.00	29,830,560.17	29,830,560.17											
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	2	3	1020	99	99	02/01/2006	000001	28,376,029.02	0.00
										939,968.00	4,713,725.64	4,713,725.64											
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	2	5	1020	99	99	02/01/2006	000001	4,624,771.97	0.00
										1,310,688.00	11,439,191.40	11,439,191.40											
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	4	1	1001	99	99	02/01/2006	000001	11,074,228.06	0.00
										105,332.00	3,550,872.53	3,550,872.53											
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	4	1	1004	99	99	02/01/2006	000001	3,269,044.97	0.00
										906,465.00	12,095,043.48	12,095,043.48											
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	5	0	0000	99	99	02/01/2006	000001	11,917,086.22	0.00
										29,032.00	385,650.57	385,650.57											
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	6	0	0000	99	99	02/01/2006	000001	385,596.62	0.00
										14,476.00	63,225.19	63,225.19											
201	2	20	01	201	16	00	00	01	00	3	41	11	001	2	3	1	0000	99	99	02/01/2006	000001	55,654.87	0.00
										7,484.00	12,483.50	12,483.50											
201	2	20	01	201	16	00	00	01	00	3	41	11	001	2	9	1	0000	99	99	02/01/2006	000001	11,798.00	0.00
										8,172.00	8,014.50	8,014.50											
201	2	20	01	201	16	00	00	01	00	3	41	11	001	2	9	2	0000	99	99	02/01/2006	000001	7,066.00	0.00
										8,172.00	8,170.60	8,170.60											
201	2	20	01	201	16	00	00	01	00	3	41	11	001	2	9	3	0000	99	99	02/01/2006	000001	7,260.60	0.00
										8,172.00	7,862.00	7,862.00											
201	2	20	01	201	16	00	00	01	00	3	41	11	001	3	1	1	0000	99	99	02/01/2006	000001	6,939.00	0.00
										25,920.00	33,970.00	33,970.00											
201	2	20	01	201	16	00	00	01	00	3	41	11	001	3	1	2	0000	99	99	02/01/2006	000001	24,683.28	0.00
										1,620.00	1,620.00	1,620.00											
201	2	20	01	201	16	00	00	01	00	3	41	11	001	3	1	4	0000	99	99	02/01/2006	000001	313.72	0.00
										9,216.00	8,938.82	8,938.82											
201	2	20	01	201	16	00	00	01	00	3	41	11	001	3	2	1	0000	99	99	02/01/2006	000001	1,344.45	0.00
										24,000.00	35,199.75	35,199.75											
201	2	20	01	201	16	00	00	01	00	3	41	11	001	3	7	1	0000	99	99	02/01/2006	000001	27,599.75	0.00
										19,800.00	25,425.00	25,425.00											
201	2	20	01	201	16	00	00	01	00	3	41	11	001	3	8	3	0000	99	99	02/01/2006	000001	18,800.00	0.00
										1,444.00	827.91	827.91											
201	2	20	01	201	16	00	00	01	00	3	41	14	557	1	1	7	1497	99	99	02/01/2006	000001	471.95	0.00
										6,653,000.00	12,627,287.56	12,627,287.56											
201	2	20	01	201	16	00	00	01	00	3	41	14	557	5	1	5	0000	99	99	30/12/2008	031073		
										0.00	0.00	0.00											
201	2	20	01	201	16	00	00	01	00	3	41	14	902	1	1	3	1412	99	99	02/01/2006	000001	0.00	0.00
										3,715,000.00	3,715,000.00	3,715,000.00											
201	2	20	01	201	16	00	00	01	00	3	41	14	902	1	1	6	1034	99	99	02/01/2006	000001	3,715,000.00	0.00
										734,000.00	734,000.00	734,000.00											
201	2	20	01	201	16	00	00	01	00	3	41	14	902	1	1	6	1054	99	99	02/01/2006	000001	734,000.00	0.00
										138,000.00	138,000.00	138,000.00											
201	2	20	01	201	16	00	00	01	00	3	41	14	921	1	1	3	1412	99	99	02/01/2006	000001	138,000.00	0.00
										8,575,000.00	8,575,000.00	5,432,822.38											
201	2	20	01	201	16	00	00	01	00	3	41	14	921	1	1	6	1034	99	99	02/01/2006	000001	5,432,822.38	3,142,177.62
										1,694,000.00	1,694,000.00	0.00											
201	2	20	01	201	16	00	00	01	00	3	41	14	921	1	1	6	1054	99	99	02/01/2006	000001	0.00	1,694,000.00
										317,000.00	317,000.00	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		

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TOTAL ACTIVIDAD: 01

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0341		88,186,000.00	263,953,292.01	258,800,114.39	258,800,114.39	258,800,114.39	247,796,339.27	5,153,177.62
	TOTAL		88,186,000.00	263,953,292.01	258,800,114.39	258,800,114.39	258,800,114.39	247,796,339.27	5,153,177.62
2	0341		32,000.00	36,530.60	36,530.60	36,530.60	36,530.60	33,063.60	0.00
	TOTAL		32,000.00	36,530.60	36,530.60	36,530.60	36,530.60	33,063.60	0.00
3	0341		82,000.00	105,981.48	105,981.48	105,981.48	105,981.48	73,213.15	0.00
	TOTAL		82,000.00	105,981.48	105,981.48	105,981.48	105,981.48	73,213.15	0.00
5	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

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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	16	00	00	02	00	3	42	11	001	1	1	1	1001	99	99	02/01/2006	000001	0.00	0.00
				11,573,745.00			0.00				0.00												
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	1	1	1004	99	99	02/01/2006	000001	0.00	0.00
				58,964,573.00			39,064,895.95				39,064,895.95					39,064,895.95 39,064,895.95 29,515,279.07 0.00							
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	1	3	1100	99	99	02/01/2006	000001	0.00	0.00
				5,103,936.00			0.00				0.00												
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	1	3	1101	99	99	02/01/2006	000001	0.00	0.00
				16,278.00			0.00				0.00												
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	1	3	1102	99	99	02/01/2006	000001	0.00	0.00
				258,321.00			0.00				0.00												
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	1	3	1103	99	99	02/01/2006	000001	0.00	0.00
				8,074.00			0.00				0.00												
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	1	3	1105	99	99	02/01/2006	000001	0.00	0.00
				109,362.00			0.00				0.00												
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	1	3	1107	99	99	02/01/2006	000001	0.00	0.00
				92,376.00			0.00				0.00												
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	1	3	1111	99	99	02/01/2006	000001	0.00	0.00
				33,526.00			0.00				0.00												
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	1	3	1113	99	99	02/01/2006	000001	0.00	0.00
				22,867.00			0.00				0.00												
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	1	3	1114	99	99	02/01/2006	000001	0.00	0.00
				1,938.00			0.00				0.00												
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	1	3	1119	99	99	02/01/2006	000001	0.00	0.00
				5,878.00			0.00				0.00												
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	1	3	1132	99	99	02/01/2006	000001	0.00	0.00
				46,057.00			0.00				0.00												
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	1	3	1181	99	99	02/01/2006	000001	0.00	0.00
				1,981,406.00			0.00				0.00												
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	1	3	1400	99	99	02/01/2006	000001	0.00	0.00
				39,535,158.00			25,674,931.98				25,674,931.98					25,674,931.98 25,674,931.98 19,539,789.00 0.00							
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	1	3	1401	99	99	02/01/2006	000001	0.00	0.00
				537,378.00			10,189.80				10,189.80					10,189.80 10,189.80 9,215.30 0.00							
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	1	3	1402	99	99	02/01/2006	000001	0.00	0.00
				72,541.00			0.00				0.00												
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	1	3	1403	99	99	02/01/2006	000001	0.00	0.00
				7,127,764.00			0.00				0.00												
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	1	3	1404	99	99	02/01/2006	000001	0.00	0.00
				5,724,596.00			4,455,494.00				4,455,494.00					4,455,494.00 4,455,494.00 3,494,134.20 0.00							
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	1	3	1405	99	99	02/01/2006	000001	0.00	0.00
				3,453,372.00			2,804,522.30				2,804,522.30					2,804,522.30 2,804,522.30 2,113,993.63 0.00							
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	1	3	1406	99	99	02/01/2006	000001	0.00	0.00
				28,100.00			8,349.09				8,349.09					8,349.09 8,349.09 6,315.71 0.00							
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	1	3	1407	99	99	02/01/2006	000001	0.00	0.00
				805,914.00			841,893.50				841,893.50					841,893.50 841,893.50 630,448.97 0.00							
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	1	3	1410	99	99	02/01/2006	000001	0.00	0.00
				6,584,837.00			833,249.52				833,249.52					833,249.52 833,249.52 820,503.07 0.00							
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	1	3	1411	99	99	02/01/2006	000001	0.00	0.00
				1,355,025.00			0.00				0.00												
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	1	4	1001	99	99	02/01/2006	000001	0.00	0.00
				973,468.00			0.00				0.00												
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	1	4	1004	99	99	02/01/2006	000001	0.00	0.00
				14,120,099.00			11,977,200.81				11,977,200.81					11,977,200.81 11,977,200.81 11,045,913.58 0.00							
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	1	6	1031	99	99	02/01/2006	000001	0.00	0.00
				1,919,935.00			0.00				0.00												
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	1	6	1034	99	99	02/01/2006	000001	0.00	0.00
				20,996,937.00			13,352,845.67				13,352,845.67					13,352,845.67 13,352,845.67 10,393,728.54 0.00							
201	2	20	01	201	16	00	00	02	00	3	42	11	001	1	1	6	1051	99	99	02/01/2006	000001	0.00	0.00
				454,888.00			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	02	00	3	42	11	001	3	8	1	0000	99	99	02/01/2006	000001			
									4,000.00	0.00														
201	2	20	01	201	16	00	00	02	00	3	42	11	001	3	8	2	0000	99	99	02/01/2006	000001		0.00	0.00
									4,000.00	0.00														
201	2	20	01	201	16	00	00	02	00	3	42	11	001	3	8	3	0000	99	99	02/01/2006	000001		0.00	0.00
									162,175.00	306,720.93	306,720.93													
201	2	20	01	201	16	00	00	02	00	3	42	11	001	3	8	5	0000	99	99	02/01/2006	000001		0.00	0.00
									250.00	0.00														
201	2	20	01	201	16	00	00	02	00	3	42	11	001	4	3	2	0000	99	99	11/04/2008	001809			
									0.00	250,000.00	37,628.00													
201	2	20	01	201	16	00	00	02	00	3	42	11	001	5	7	9	0000	99	99	02/01/2006	000001		0.00	212,372.00
									60,000.00	0.00														
201	2	20	01	201	16	00	00	02	00	3	42	12	230	2	9	1	0000	99	99	02/01/2006	000001			
									20,000.00	20,000.00	6,000.00													
201	2	20	01	201	16	00	00	02	00	3	42	12	230	3	2	2	0000	99	99	02/01/2006	000001		0.00	14,000.00
									13,000.00	13,000.00	0.00													
201	2	20	01	201	16	00	00	02	00	3	42	12	230	4	1	1	0000	99	99	18/12/2008	007438		0.00	0.00
									0.00	80,209.61	0.00													
201	2	20	01	201	16	00	00	02	00	3	42	12	232	2	6	1	0000	99	99	02/01/2006	000001		0.00	80,209.61
									2,000.00	2,000.00	0.00													
201	2	20	01	201	16	00	00	02	00	3	42	12	232	3	3	3	0000	99	99	02/01/2006	000001		0.00	2,000.00
									3,000.00	3,000.00	0.00													
201	2	20	01	201	16	00	00	02	00	3	42	12	234	2	9	9	0000	99	99	02/01/2006	000001			
									100,000.00	100,000.00	0.00													
201	2	20	01	201	16	00	00	02	00	3	42	14	503	2	9	9	0000	99	99	02/01/2006	000001		0.00	100,000.00
									53,000.00	134,606.17	108,570.00													
201	2	20	01	201	16	00	00	02	00	3	42	14	503	3	9	9	0000	99	99	02/01/2006	000001			
									138,000.00	705,124.28	414,536.00													
201	2	20	01	201	16	00	00	02	00	3	42	14	503	4	3	6	0000	99	99	02/01/2006	000001		216,136.00	290,588.28
									6,000.00	432,566.12	320,430.00													
201	2	20	01	201	16	00	00	02	00	3	42	14	515	2	9	9	0000	99	99	02/01/2006	000001			
									8,000.00	8,000.00	0.00													
201	2	20	01	201	16	00	00	02	00	3	42	14	515	3	2	2	0000	99	99	02/01/2006	000001		0.00	8,000.00
									13,000.00	13,000.00	0.00													
201	2	20	01	201	16	00	00	02	00	3	42	14	539	2	9	9	0000	99	99	02/01/2006	000001		0.00	13,000.00
									20,000.00	20,000.00	0.00													
201	2	20	01	201	16	00	00	02	00	3	42	14	539	3	9	9	0000	99	99	02/01/2006	000001		0.00	
									42,000.00	42,000.00	0.00													
201	2	20	01	201	16	00	00	02	00	3	42	14	557	1	1	7	1497	99	99	02/01/2006	000001		0.00	42,000.00
									10,992,000.00	6,819,458.11	6,819,458.11													
201	2	20	01	201	16	00	00	02	00	3	42	14	902	1	1	3	1412	99	99	02/01/2006	000001		5,457,538.79	0.00
									24,176,000.00	24,176,000.00	24,176,000.00													
201	2	20	01	201	16	00	00	02	00	3	42	14	902	1	1	6	1034	99	99	02/01/2006	000001		24,176,000.00	0.00
									4,776,000.00	4,776,000.00	4,776,000.00													
201	2	20	01	201	16	00	00	02	00	3	42	14	902	1	1	6	1054	99	99	02/01/2006	000001		4,776,000.00	0.00
									895,000.00	895,000.00	895,000.00													
201	2	20	01	201	16	00	00	02	00	3	42	14	921	1	1	3	1412	99	99	02/01/2006	000001		895,000.00	0.00
									35,881,000.00	35,881,000.00	35,881,000.00													
201	2	20	01	201	16	00	00	02	00	3	42	14	921	1	1	6	1034	99	99	02/01/2006	000001		35,881,000.00	0.00
									7,087,000.00	7,087,000.00	7,087,000.00													
201	2	20	01	201	16	00	00	02	00	3	42	14	921	1	1	6	1054	99	99	02/01/2006	000001		7,087,000.00	0.00
									1,329,000.00	1,329,000.00	1,329,000.00													

TOTAL ACTIVIDAD: 02

307,542,000.00 238,572,875.03 237,636,532.85 237,636,532.85 237,636,532.85 204,897,229.61 936,342.18



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible																						
																				Credito Orig.	Credito Actual	Reserva Cont.																	Compromiso	Devengado	Pagado	Disponible			
																				I	F	FU																	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	342																				301,136,000.00	229,943,962.85	229,943,962.85	229,943,962.85	229,943,962.85	229,943,962.85	198,647,279.52	0.00																
																				TOTAL																	301,136,000.00	229,943,962.85	229,943,962.85	229,943,962.85	229,943,962.85	198,647,279.52	0.00		
2	0	342																				1,974,000.00	1,951,272.76	1,781,236.59	1,781,236.59	1,781,236.59	1,592,101.91	170,036.17																	
																				TOTAL																	1,974,000.00	1,951,272.76	1,781,236.59	1,781,236.59	1,781,236.59	1,592,101.91	170,036.17		
3	0	342																				4,366,000.00	5,914,863.69	5,553,275.41	5,553,275.41	5,553,275.41	4,337,418.18	361,588.28																	
																				TOTAL																	4,366,000.00	5,914,863.69	5,553,275.41	5,553,275.41	5,553,275.41	4,337,418.18	361,588.28		
4	0	342																				6,000.00	762,775.73	358,058.00	358,058.00	358,058.00	320,430.00	404,717.73																	
																				TOTAL																	6,000.00	762,775.73	358,058.00	358,058.00	358,058.00	320,430.00	404,717.73		
5	0	342																				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		



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	14	986	1	2	1	1004	99	99	26/12/2008	007546							
																						0.00	0.00					
201	2	20	01	201	16	00	00	03	00	3	45	14	986	2	9	9	0000	99	99	26/12/2008	007546							
																						0.00	0.00					
																						0.00	267,800.00					
=====																												
TOTAL ACTIVIDAD: 03																												

																						29,412,000.00	70,187,839.13	69,920,039.13	69,920,039.13	69,920,039.13	65,017,603.44	267,800.00

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																	
1	0345				29,168,000.00	69,659,267.65	69,659,267.65	69,659,267.65	69,659,267.65	64,801,730.94	0.00																	
	TOTAL				29,168,000.00	69,659,267.65	69,659,267.65	69,659,267.65	69,659,267.65	64,801,730.94	0.00																	
2	0345				130,000.00	398,498.60	130,698.60	130,698.60	130,698.60	122,492.00	267,800.00																	
	TOTAL				130,000.00	398,498.60	130,698.60	130,698.60	130,698.60	122,492.00	267,800.00																	
3	0345				114,000.00	130,072.88	130,072.88	130,072.88	130,072.88	93,380.50	0.00																	
	TOTAL				114,000.00	130,072.88	130,072.88	130,072.88	130,072.88	93,380.50	0.00																	
=====																												



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta 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	1	1001	99	99	02/01/2006	000001	0.00	0.00
				344,044.00					0.00					0.00									
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	1	1004	99	99	02/01/2006	000001	0.00	0.00
				7,564,088.00					5,585,919.72					5,585,919.72									
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	3	1100	99	99	02/01/2006	000001	5,585,919.72	4,207,990.81
				186,390.00					0.00					0.00									
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	3	1101	99	99	02/01/2006	000001	0.00	0.00
				606.00					0.00					0.00									
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	3	1102	99	99	02/01/2006	000001	0.00	0.00
				3,313.00					0.00					0.00									
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	3	1103	99	99	02/01/2006	000001	0.00	0.00
				1,338.00					0.00					0.00									
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	3	1105	99	99	02/01/2006	000001	0.00	0.00
				3,854.00					0.00					0.00									
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	3	1107	99	99	02/01/2006	000001	0.00	0.00
				2,876.00					0.00					0.00									
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	3	1111	99	99	02/01/2006	000001	0.00	0.00
				1,771.00					0.00					0.00									
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	3	1113	99	99	02/01/2006	000001	0.00	0.00
				2,311.00					0.00					0.00									
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	3	1119	99	99	02/01/2006	000001	0.00	0.00
				8,741.00					0.00					0.00									
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	3	1181	99	99	02/01/2006	000001	0.00	0.00
				88,956.00					0.00					0.00									
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	3	1400	99	99	02/01/2006	000001	0.00	0.00
				4,843,668.00					2,486,610.68					2,486,610.68									
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	3	1401	99	99	02/01/2006	000001	396,922.20	296,387.63
				288,693.00					396,922.20					396,922.20									
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	3	1402	99	99	02/01/2006	000001	0.00	0.00
				14,978.00					0.00					0.00									
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	3	1403	99	99	02/01/2006	000001	0.00	0.00
				471,679.00					0.00					0.00									
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	3	1404	99	99	02/01/2006	000001	0.00	0.00
				459,372.00					427,932.60					427,932.60									
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	3	1405	99	99	02/01/2006	000001	0.00	0.00
				209,828.00					80,322.00					80,322.00									
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	3	1406	99	99	02/01/2006	000001	0.00	0.00
				34,555.00					0.00					0.00									
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	3	1407	99	99	02/01/2006	000001	0.00	0.00
				65,787.00					0.00					0.00									
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	3	1410	99	99	02/01/2006	000001	0.00	0.00
				323,347.00					132,929.41					132,929.41									
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	3	1411	99	99	02/01/2006	000001	0.00	0.00
				329,145.00					0.00					0.00									
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	4	1001	99	99	02/01/2006	000001	0.00	0.00
				81,787.00					0.00					0.00									
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	4	1004	99	99	02/01/2006	000001	0.00	0.00
				908,061.00					1,299,670.40					1,299,670.40									
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	6	1031	99	99	02/01/2006	000001	0.00	0.00
				55,746.00					0.00					0.00									
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	6	1034	99	99	02/01/2006	000001	0.00	0.00
				1,412,689.00					1,357,043.12					1,357,043.12									
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	6	1051	99	99	02/01/2006	000001	0.00	0.00
				4,437.00					0.00					0.00									
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	6	1054	99	99	02/01/2006	000001	0.00	0.00
				475,105.00					336,489.22					336,489.22									
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	6	1071	99	99	02/01/2006	000001	0.00	0.00
				6,766.00					5,428.92					5,428.92									



=====														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 Actual	Reserva Cont.	=====												
=====									Credito Orig.		=====												
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	1	6	1075	99	99	02/01/2006	000001		
									189,576.00	39,884.98													
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	2	1	1001	99	99	02/01/2006	000001	27,486.60	0.00
									137,776.00	0.00													
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	2	1	1004	99	99	02/01/2006	000001	0.00	0.00
									1,316,338.00	1,948,667.92	1,948,667.92												
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	2	2	1020	99	99	02/01/2006	000001	1,512,045.49	0.00
									1,353,784.00	1,053,555.64	1,053,555.64												
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	2	3	1020	99	99	02/01/2006	000001	734,132.26	0.00
									256,565.00	371,574.04	371,574.04												
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	2	5	1020	99	99	02/01/2006	000001	343,313.28	0.00
									671,182.00	503,927.02	503,927.02												
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	4	1	1001	99	99	02/01/2006	000001	375,057.60	0.00
									57,503.00	0.00	0.00												
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	4	1	1004	99	99	02/01/2006	000001	0.00	0.00
									500,569.00	420,558.14	420,558.14												
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	5	0	0000	99	99	02/01/2006	000001	317,553.49	0.00
									15,848.00	57,727.05	57,727.05												
201	2	20	01	201	16	00	00	04	00	3	45	11	001	1	6	0	0000	99	99	02/01/2006	000001	53,261.98	0.00
									6,928.00	0.00	0.00												
201	2	20	01	201	16	00	00	04	00	3	45	11	001	2	2	2	0000	99	99	02/01/2006	000001	0.00	0.00
									1,380.00	345.00	345.00												
201	2	20	01	201	16	00	00	04	00	3	45	11	001	2	2	3	0000	99	99	02/01/2006	000001	171.00	0.00
									500.00	500.00	500.00												
201	2	20	01	201	16	00	00	04	00	3	45	11	001	2	3	1	0000	99	99	02/01/2006	000001	2,560.00	0.00
									7,560.00	2,575.00	2,575.00												
201	2	20	01	201	16	00	00	04	00	3	45	11	001	2	3	2	0000	99	99	02/01/2006	000001	1,655.00	0.00
									4,500.00	1,688.00	1,688.00												
201	2	20	01	201	16	00	00	04	00	3	45	11	001	2	3	5	0000	99	99	02/01/2006	000001	234.00	0.00
									1,000.00	234.00	234.00												
201	2	20	01	201	16	00	00	04	00	3	45	11	001	2	3	6	0000	99	99	02/01/2006	000001	0.00	0.00
									2,000.00	0.00	0.00												
201	2	20	01	201	16	00	00	04	00	3	45	11	001	2	4	4	0000	99	99	02/01/2006	000001	465.60	0.00
									900.00	899.60	899.60												
201	2	20	01	201	16	00	00	04	00	3	45	11	001	2	5	6	0000	99	99	02/01/2006	000001	4,350.00	0.00
									6,600.00	6,570.14	6,570.14												
201	2	20	01	201	16	00	00	04	00	3	45	11	001	2	5	8	0000	99	99	02/01/2006	000001	0.00	0.00
									1,000.00	0.00	0.00												
201	2	20	01	201	16	00	00	04	00	3	45	11	001	2	6	2	0000	99	99	02/01/2006	000001	200.00	0.00
									1,000.00	200.00	200.00												
201	2	20	01	201	16	00	00	04	00	3	45	11	001	2	6	5	0000	99	99	02/01/2006	000001	0.00	0.00
									1,000.00	0.00	0.00												
201	2	20	01	201	16	00	00	04	00	3	45	11	001	2	7	4	0000	99	99	02/01/2006	000001	0.00	0.00
									1,000.00	0.00	0.00												
201	2	20	01	201	16	00	00	04	00	3	45	11	001	2	7	5	0000	99	99	02/01/2006	000001	0.00	0.00
									1,000.00	0.00	0.00												
201	2	20	01	201	16	00	00	04	00	3	45	11	001	2	9	1	0000	99	99	02/01/2006	000001	7,595.00	0.00
									9,020.00	7,920.00	7,920.00												
201	2	20	01	201	16	00	00	04	00	3	45	11	001	2	9	2	0000	99	99	02/01/2006	000001	8,920.00	0.00
									9,020.00	8,975.00	8,975.00												
201	2	20	01	201	16	00	00	04	00	3	45	11	001	2	9	3	0000	99	99	02/01/2006	000001	7,658.00	0.00
									9,020.00	7,894.00	7,894.00												
201	2	20	01	201	16	00	00	04	00	3	45	11	001	2	9	6	0000	99	99	02/01/2006	000001	858.50	0.00
									1,500.00	1,499.50	1,499.50												
201	2	20	01	201	16	00	00	04	00	3	45	11	001	2	9	9	0000	99	99	19/12/2008	005226	0.00	0.00
									0.00	0.00	0.00												
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	1	1	0000	99	99	02/01/2006	000001	98,991.92	0.00
									79,800.00	103,599.90	103,599.90												



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.															
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	1	2	0000	99	99	02/01/2006	000001				
					8,160.00				8,160.00														7,304.20	0.00	
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	1	3	0000	99	99	02/01/2006	000001				
					1,000.00				970.03														970.03	0.00	
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	1	4	0000	99	99	02/01/2006	000001				
					5,592.00				5,592.00														2,321.56	0.00	
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	2	1	0000	99	99	02/01/2006	000001				
					123,360.00				170,720.00												170,720.00		151,481.50	0.00	
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	2	2	0000	99	99	02/01/2006	000001				
					19,625.00				820.00														820.00	0.00	
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	3	1	0000	99	99	02/01/2006	000001				
					1,000.00				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	02/01/2006	000001				
					3,600.00				3,571.00														3,571.00	0.00	
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	3	3	0000	99	99	02/01/2006	000001				
					2,000.00				1,540.00														1,540.00	0.00	
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	3	5	0000	99	99	02/01/2006	000001				
					3,000.00				2,250.00														2,250.00	0.00	
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	4	1	0000	99	99	02/01/2006	000001				
					2,000.00				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	02/01/2006	000001				
					1,000.00				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	02/01/2006	000001				
					4,000.00				810.00														810.00	0.00	
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	5	1	0000	99	99	02/01/2006	000001				
					184,000.00				337,333.48								337,333.48				337,333.48		337,033.48	0.00	
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	5	3	0000	99	99	02/01/2006	000001				
					1,000.00				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	02/01/2006	000001				
					1,700.00				1,700.00														1,700.00	0.00	
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	5	5	0000	99	99	02/01/2006	000001				
					1,500.00				579.82														579.82	0.00	
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	6	0	0000	99	99	02/01/2006	000001				
					1,000.00				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	02/01/2006	000001				
					48,600.00				65,475.00														65,475.00	0.00	
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	7	2	0000	99	99	02/01/2006	000001				
					9,563.00				9,562.75														9,562.75	0.00	
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	8	1	0000	99	99	02/01/2006	000001				
					1,000.00				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	02/01/2006	000001				
					1,000.00				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	02/01/2006	000001				
					9,000.00				10,455.22														10,455.22	0.00	
201	2	20	01	201	16	00	00	04	00	3	45	11	001	3	9	3	0000	99	99	02/01/2006	000001				
					1,500.00				0.00														0.00	0.00	
201	2	20	01	201	16	00	00	04	00	3	45	14	557	1	1	7	1497	99	99	02/01/2006	000001				
					4,397,000.00				609,219.11														609,219.11	0.00	
201	2	20	01	201	16	00	00	04	00	3	45	14	902	1	1	3	1412	99	99	02/01/2006	000001				
					1,915,000.00				1,915,000.00													1,915,000.00		1,915,000.00	0.00
201	2	20	01	201	16	00	00	04	00	3	45	14	902	1	1	6	1034	99	99	02/01/2006	000001				
					378,000.00				378,000.00														378,000.00	0.00	
201	2	20	01	201	16	00	00	04	00	3	45	14	902	1	1	6	1054	99	99	02/01/2006	000001				
					71,000.00				71,000.00														71,000.00	0.00	
201	2	20	01	201	16	00	00	04	00	3	45	14	921	1	1	3	1412	99	99	02/01/2006	000001				
					4,489,000.00				4,489,000.00														4,489,000.00	0.00	
201	2	20	01	201	16	00	00	04	00	3	45	14	921	1	1	6	1034	99	99	02/01/2006	000001				
					887,000.00				887,000.00														887,000.00	0.00	



=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible	
=====																								
									Credito Orig.	Credito Actual	Reserva Cont.	=====												
201	2	20	01	201	16	00	00	04	00	3	45	14	921	1	1	6	1054	99	99	02/01/2006	000001	166,000.00	166,000.00	0.00
									166,000.00	166,000.00	166,000.00	=====												
TOTAL ACTIVIDAD: 04																								
									35,575,000.00	25,782,821.61	25,782,821.61	25,782,821.61	25,782,821.61	21,783,115.83	0.00	=====								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0345		35,003,000.00	25,020,382.17	25,020,382.17	25,020,382.17	25,020,382.17	21,075,532.40	0.00															
TOTAL			35,003,000.00	25,020,382.17	25,020,382.17	25,020,382.17	21,075,532.40	0.00																
2	0345		58,000.00	39,300.24	39,300.24	39,300.24	34,667.10	0.00																
TOTAL			58,000.00	39,300.24	39,300.24	39,300.24	34,667.10	0.00																
3	0345		514,000.00	723,139.20	723,139.20	723,139.20	672,916.33	0.00																
TOTAL			514,000.00	723,139.20	723,139.20	723,139.20	672,916.33	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.											
201	2	20	01	201	16	00	00	05	00	3	43	11	001	2	8	4	0000	99	99	02/01/2006	000001		
					1,000.00							0.00									0.00		0.00
201	2	20	01	201	16	00	00	05	00	3	43	11	001	2	9	1	0000	99	99	02/01/2006	000001		
					8,408.00							7,892.00									7,892.00		7,583.00
201	2	20	01	201	16	00	00	05	00	3	43	11	001	2	9	2	0000	99	99	02/01/2006	000001		
					8,408.00							8,218.00									8,218.00		7,819.00
201	2	20	01	201	16	00	00	05	00	3	43	11	001	2	9	3	0000	99	99	02/01/2006	000001		
					8,408.00							7,834.00									7,834.00		7,536.00
201	2	20	01	201	16	00	00	05	00	3	43	11	001	2	9	4	0000	99	99	02/01/2006	000001		
					1,000.00							569.00									569.00		0.00
201	2	20	01	201	16	00	00	05	00	3	43	11	001	2	9	6	0000	99	99	02/01/2006	000001		
					3,060.00							3,056.60									3,056.60		1,025.60
201	2	20	01	201	16	00	00	05	00	3	43	11	001	2	9	9	0000	99	99	19/12/2008	005226		
					0.00							0.00									0.00		0.00
201	2	20	01	201	16	00	00	05	00	3	43	11	001	3	1	1	0000	99	99	02/01/2006	000001		
					11,220.00							15,570.18									15,570.18		4,983.45
201	2	20	01	201	16	00	00	05	00	3	43	11	001	3	1	2	0000	99	99	02/01/2006	000001		
					4,121.00							4,121.00									4,121.00		2,977.58
201	2	20	01	201	16	00	00	05	00	3	43	11	001	3	1	3	0000	99	99	02/01/2006	000001		
					10,000.00							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	02/01/2006	000001		
					25,000.00							11,000.00									11,000.00		176.96
201	2	20	01	201	16	00	00	05	00	3	43	11	001	3	2	1	0000	84	07	05/01/2008	000000		
					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	02/01/2006	000001		
					17,400.00							20,400.00									20,400.00		9,950.00
201	2	20	01	201	16	00	00	05	00	3	43	11	001	3	2	2	0000	99	99	02/01/2006	000001		
					45,500.00							3,963.00									3,963.00		3,963.00
201	2	20	01	201	16	00	00	05	00	3	43	11	001	3	3	1	0000	99	99	02/01/2006	000001		
					6,250.00							1,909.69									1,909.69		0.00
201	2	20	01	201	16	00	00	05	00	3	43	11	001	3	3	2	0000	99	99	02/01/2006	000001		
					58,532.00							58,531.50									58,531.50		58,531.50
201	2	20	01	201	16	00	00	05	00	3	43	11	001	3	3	3	0000	99	99	02/01/2006	000001		
					15,000.00							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	02/01/2006	000001		
					7,000.00							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	02/01/2006	000001		
					5,500.00							650.00									650.00		650.00
201	2	20	01	201	16	00	00	05	00	3	43	11	001	3	4	3	0000	99	99	02/01/2006	000001		
					6,600.00							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	02/01/2006	000001		
					5,000.00							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	02/01/2006	000001		
					7,000.00							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	02/01/2006	000001		
					24,000.00							74,131.20									74,131.20		62,654.20
201	2	20	01	201	16	00	00	05	00	3	43	11	001	3	5	3	0000	99	99	02/01/2006	000001		
					7,500.00							3,749.61									3,749.61		620.61
201	2	20	01	201	16	00	00	05	00	3	43	11	001	3	5	4	0000	99	99	02/01/2006	000001		
					100,000.00							90,000.00									90,000.00		0.00
201	2	20	01	201	16	00	00	05	00	3	43	11	001	3	5	5	0000	99	99	02/01/2006	000001		
					1,500.00							217.80									217.80		0.00
201	2	20	01	201	16	00	00	05	00	3	43	11	001	3	7	1	0000	99	99	02/01/2006	000001		
					30,000.00							18,950.00									18,950.00		18,950.00
201	2	20	01	201	16	00	00	05	00	3	43	11	001	3	7	2	0000	99	99	02/01/2006	000001		
					30,477.00							11,322.00									11,322.00		2,102.00
201	2	20	01	201	16	00	00	05	00	3	43	11	001	3	8	1	0000	99	99	02/01/2006	000001		
					6,000.00							0.00									0.00		0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
201	2	20	01	201	16	00	00	05	00	3	43	11	001	3	8	2	0000	99	99	02/01/2006	000001	0.00	0.00
										6,000.00	0.00	0.00											
201	2	20	01	201	16	00	00	05	00	3	43	11	001	3	8	3	0000	99	99	02/01/2006	000001		0.00
										2,400.00	4,128.41	4,128.41											
201	2	20	01	201	16	00	00	05	00	3	43	14	557	1	1	7	1497	99	99	02/01/2006	000001	3,321.44	0.00
										2,453,000.00	1,273,176.33	1,273,176.33											
201	2	20	01	201	16	00	00	05	00	3	43	14	902	1	1	3	1412	99	99	02/01/2006	000001	957,198.87	0.00
										1,196,000.00	1,098,144.19	1,098,144.19											
201	2	20	01	201	16	00	00	05	00	3	43	14	902	1	1	6	1034	99	99	02/01/2006	000001	0.00	0.00
										236,000.00	236,000.00	0.00											
201	2	20	01	201	16	00	00	05	00	3	43	14	902	1	1	6	1054	99	99	02/01/2006	000001	0.00	236,000.00
										44,000.00	44,000.00	0.00											
201	2	20	01	201	16	00	00	05	00	3	43	14	921	1	1	3	1412	99	99	02/01/2006	000001	0.00	44,000.00
										4,847,000.00	4,847,000.00	4,847,000.00											
201	2	20	01	201	16	00	00	05	00	3	43	14	921	1	1	6	1034	99	99	02/01/2006	000001	4,847,000.00	0.00
										957,000.00	957,000.00	957,000.00											
201	2	20	01	201	16	00	00	05	00	3	43	14	921	1	1	6	1054	99	99	02/01/2006	000001	957,000.00	0.00
										180,000.00	180,000.00	180,000.00											

TOTAL ACTIVIDAD: 05

52,887,000.00 38,067,269.09 37,787,269.09 37,787,269.09 37,787,269.09 30,575,787.58 280,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	343	52,303,000.00	37,616,721.10	37,336,721.10	37,336,721.10	37,336,721.10	30,284,757.24	280,000.00
TOTAL			52,303,000.00	37,616,721.10	37,336,721.10	37,336,721.10	37,336,721.10	30,284,757.24	280,000.00
2	0	343	152,000.00	131,903.60	131,903.60	131,903.60	131,903.60	122,149.60	0.00
TOTAL			152,000.00	131,903.60	131,903.60	131,903.60	131,903.60	122,149.60	0.00
3	0	343	432,000.00	318,644.39	318,644.39	318,644.39	318,644.39	168,880.74	0.00
TOTAL			432,000.00	318,644.39	318,644.39	318,644.39	318,644.39	168,880.74	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.										
=====																								
TOTAL PROGRAMA: 16												513,716,000.00	636,706,608.95	630,069,289.15	630,069,289.15	630,069,289.15	570,176,352.48	6,637,319.80						

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

1	0341		88,186,000.00	263,953,292.01	258,800,114.39	258,800,114.39	258,800,114.39	247,796,339.27	5,153,177.62															
1	0342		301,136,000.00	229,943,962.85	229,943,962.85	229,943,962.85	198,647,279.52	0.00																
1	0343		52,303,000.00	37,616,721.10	37,336,721.10	37,336,721.10	30,284,757.24	280,000.00																
1	0345		64,171,000.00	94,679,649.82	94,679,649.82	94,679,649.82	85,877,263.34	0.00																
	TOTAL		505,796,000.00	626,193,625.78	620,760,448.16	620,760,448.16	562,605,639.37	5,433,177.62																
2	0341		32,000.00	36,530.60	36,530.60	36,530.60	33,063.60	0.00																
2	0342		1,974,000.00	1,951,272.76	1,781,236.59	1,781,236.59	1,592,101.91	170,036.17																
2	0343		152,000.00	131,903.60	131,903.60	131,903.60	122,149.60	0.00																
2	0345		188,000.00	437,798.84	169,998.84	169,998.84	157,159.10	267,800.00																
	TOTAL		2,346,000.00	2,557,505.80	2,119,669.63	2,119,669.63	1,904,474.21	437,836.17																
3	0341		82,000.00	105,981.48	105,981.48	105,981.48	73,213.15	0.00																
3	0342		4,366,000.00	5,914,863.69	5,553,275.41	5,553,275.41	4,337,418.18	361,588.28																
3	0343		432,000.00	318,644.39	318,644.39	318,644.39	168,880.74	0.00																
3	0345		628,000.00	853,212.08	853,212.08	853,212.08	766,296.83	0.00																
	TOTAL		5,508,000.00	7,192,701.64	6,831,113.36	6,831,113.36	5,345,808.90	361,588.28																
4	0342		6,000.00	762,775.73	358,058.00	358,058.00	320,430.00	404,717.73																
	TOTAL		6,000.00	762,775.73	358,058.00	358,058.00	320,430.00	404,717.73																
5	0341		0.00	0.00	0.00	0.00	0.00	0.00																
5	0342		60,000.00	0.00	0.00	0.00	0.00	0.00																
	TOTAL		60,000.00	0.00	0.00	0.00	0.00	0.00																
=====																								



=====															=====									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
										Compromiso	Devengado													
										Reserva Cont.														
										Credito Orig.	Credito Actual													
=====																								
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	1	6	1072	99	99	02/01/2006	000001	0.00	0.00	
										7,492.00	0.00													
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	1	6	1075	99	99	02/01/2006	000001	0.00	0.00	
										503,913.00	801,322.91													
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	2	1	1001	99	99	02/01/2006	000001	709,790.28	0.00	
										1,999,672.00	1,890,766.88													
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	2	1	1004	99	99	02/01/2006	000001	1,737,494.18	0.00	
										27,500,000.00	60,884,675.10													
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	2	2	1020	99	99	02/01/2006	000001	55,065,215.57	0.00	
										16,938,420.00	38,005,405.37													
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	2	3	1020	99	99	02/01/2006	000001	32,996,188.16	0.00	
										2,400,000.00	9,040,034.01													
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	2	5	1020	99	99	02/01/2006	000001	8,636,105.04	0.00	
										8,051,033.00	20,021,641.40													
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	3	1	0000	99	99	21/04/2008	001958	17,979,769.63	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	02/01/2006	000001	0.00	0.00	
										1,713,512.00	2,220,763.03													
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	4	1	1004	99	99	02/01/2006	000001	2,027,561.43	0.00	
										4,489,722.00	5,720,804.61													
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	5	0	0000	99	99	02/01/2006	000001	5,227,390.68	0.00	
										103,884.00	503,653.65													
201	2	20	01	201	17	00	00	01	00	3	44	11	001	1	6	0	0000	99	99	02/01/2006	000001	442,179.00	0.00	
										9,971.00	0.00													
201	2	20	01	201	17	00	00	01	00	3	44	11	001	2	1	1	0000	99	99	12/08/2008	003189	0.00	0.00	
										0.00	155,000.00													
201	2	20	01	201	17	00	00	01	00	3	44	11	001	2	1	5	0000	99	99	02/01/2006	000001	155,000.00	155,000.00	
										1,348.00	1,008.90													
201	2	20	01	201	17	00	00	01	00	3	44	11	001	2	2	3	0000	99	99	02/01/2006	000001	1,008.90	1,008.90	
										1,500.00	375.00													
201	2	20	01	201	17	00	00	01	00	3	44	11	001	2	3	1	0000	99	99	02/01/2006	000001	240.00	0.00	
										20,400.00	29,900.00													
201	2	20	01	201	17	00	00	01	00	3	44	11	001	2	3	2	0000	99	99	02/01/2006	000001	29,900.00	29,900.00	
										6,800.00	5,400.00													
201	2	20	01	201	17	00	00	01	00	3	44	11	001	2	3	3	0000	99	99	02/01/2006	000001	4,736.00	0.00	
										1,000.00	0.00													
201	2	20	01	201	17	00	00	01	00	3	44	11	001	2	3	4	0000	99	99	02/01/2006	000001	0.00	0.00	
										5,000.00	2,455.90													
201	2	20	01	201	17	00	00	01	00	3	44	11	001	2	3	5	0000	99	99	02/01/2006	000001	0.00	0.00	
										3,750.00	1,345.49													
201	2	20	01	201	17	00	00	01	00	3	44	11	001	2	3	6	0000	99	99	02/01/2006	000001	1,345.49	1,345.49	
										3,450.00	1,700.00													
201	2	20	01	201	17	00	00	01	00	3	44	11	001	2	5	6	0000	99	99	02/01/2006	000001	0.00	0.00	
										30,000.00	23,999.20													
201	2	20	01	201	17	00	00	01	00	3	44	11	001	2	5	8	0000	99	99	02/01/2006	000001	23,999.20	23,504.20	
										1,000.00	750.00													
201	2	20	01	201	17	00	00	01	00	3	44	11	001	2	6	2	0000	99	99	02/01/2006	000001	750.00	750.00	
										1,000.00	753.00													
201	2	20	01	201	17	00	00	01	00	3	44	11	001	2	6	4	0000	99	99	02/01/2006	000001	753.00	753.00	
										1,000.00	747.80													
201	2	20	01	201	17	00	00	01	00	3	44	11	001	2	6	5	0000	99	99	02/01/2006	000001	747.80	747.80	
										3,750.00	200.00													
201	2	20	01	201	17	00	00	01	00	3	44	11	001	2	7	4	0000	99	99	02/01/2006	000001	200.00	200.00	
										2,000.00	0.00													
201	2	20	01	201	17	00	00	01	00	3	44	11	001	2	7	5	0000	99	99	02/01/2006	000001	0.00	0.00	
										6,000.00	1,412.72													
201	2	20	01	201	17	00	00	01	00	3	44	11	001	2	8	2	0000	99	99	02/01/2006	000001	1,412.72	1,412.72	
										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 Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
201	2	20	01	201	17	00	00	01	00	3	44	14	921	1	1	6	1054	99	99	02/01/2006	000001	722,695.66	570,304.34
										1,293,000.00	1,293,000.00	722,695.66				722,695.66	722,695.66	722,695.66					
=====																							
TOTAL ACTIVIDAD: 01																							
										306,436,000.00	457,668,389.17	456,797,686.08				456,797,686.08	456,797,686.08	416,792,759.68	870,703.09				

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0344			303,904,000.00	453,252,733.53	452,647,963.22	452,647,963.22	452,647,963.22	452,647,963.22	412,970,562.13	604,770.31												
TOTAL				303,904,000.00	453,252,733.53	452,647,963.22	452,647,963.22	452,647,963.22	452,647,963.22	412,970,562.13	604,770.31												
2	0344			316,000.00	470,064.62	399,064.62	399,064.62	399,064.62	399,064.62	356,674.47	71,000.00												
TOTAL				316,000.00	470,064.62	399,064.62	399,064.62	399,064.62	399,064.62	356,674.47	71,000.00												
3	0344			2,216,000.00	3,915,591.02	3,750,658.24	3,750,658.24	3,750,658.24	3,750,658.24	3,465,523.08	164,932.78												
TOTAL				2,216,000.00	3,915,591.02	3,750,658.24	3,750,658.24	3,750,658.24	3,750,658.24	3,465,523.08	164,932.78												
4	0344			0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00												
TOTAL				0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00												
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									

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TOTAL PROGRAMA: 17

							306,436,000.00															457,668,389.17	456,797,686.08	456,797,686.08	456,797,686.08	416,792,759.68	870,703.09
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0344		303,904,000.00	453,252,733.53	452,647,963.22	452,647,963.22	452,647,963.22	412,970,562.13	604,770.31
	TOTAL		303,904,000.00	453,252,733.53	452,647,963.22	452,647,963.22	452,647,963.22	412,970,562.13	604,770.31
2	0344		316,000.00	470,064.62	399,064.62	399,064.62	399,064.62	356,674.47	71,000.00
	TOTAL		316,000.00	470,064.62	399,064.62	399,064.62	399,064.62	356,674.47	71,000.00
3	0344		2,216,000.00	3,915,591.02	3,750,658.24	3,750,658.24	3,750,658.24	3,465,523.08	164,932.78
	TOTAL		2,216,000.00	3,915,591.02	3,750,658.24	3,750,658.24	3,750,658.24	3,465,523.08	164,932.78
4	0344		0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
	TOTAL		0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	1	1001	99	99	02/01/2006	000001		
				307,463.00		387,078.61		387,078.61															
201	2	20	01	201	18	00	00	01	00	3	46	11	001	1	1	1	1004	99	99	02/01/2006	000001	352,623.83	0.00
				5,580,873.00		7,884,468.64		7,884,468.64															
201	2	20	01	201	18	00	00	01	00	3	46	11	001	1	1	3	1100	99	99	02/01/2006	000001	7,151,549.64	0.00
				118,843.00		170,350.61		170,350.61															
201	2	20	01	201	18	00	00	01	00	3	46	11	001	1	1	3	1101	99	99	02/01/2006	000001		
				2,824.00		1,932.26		1,932.26															
201	2	20	01	201	18	00	00	01	00	3	46	11	001	1	1	3	1102	99	99	02/01/2006	000001	1,765.94	0.00
				10,043.00		4,714.32		4,714.32															
201	2	20	01	201	18	00	00	01	00	3	46	11	001	1	1	3	1103	99	99	02/01/2006	000001	4,354.72	0.00
				2,703.00		0.00		0.00															
201	2	20	01	201	18	00	00	01	00	3	46	11	001	1	1	3	1105	99	99	02/01/2006	000001		
				13,051.00		9,285.40		9,285.40															
201	2	20	01	201	18	00	00	01	00	3	46	11	001	1	1	3	1107	99	99	02/01/2006	000001	8,474.54	0.00
				15,908.00		0.00		0.00															
201	2	20	01	201	18	00	00	01	00	3	46	11	001	1	1	3	1111	99	99	02/01/2006	000001		
				2,746.00		798.80		798.80															
201	2	20	01	201	18	00	00	01	00	3	46	11	001	1	1	3	1113	99	99	02/01/2006	000001	597.54	0.00
				2,591.00		0.00		0.00															
201	2	20	01	201	18	00	00	01	00	3	46	11	001	1	1	3	1132	99	99	02/01/2006	000001		
				13,175.00		0.00		0.00															
201	2	20	01	201	18	00	00	01	00	3	46	11	001	1	1	3	1133	99	99	02/01/2006	000001		
				81,083.00		0.00		0.00															
201	2	20	01	201	18	00	00	01	00	3	46	11	001	1	1	3	1181	99	99	02/01/2006	000001		
				81,123.00		189,038.00		189,038.00															
201	2	20	01	201	18	00	00	01	00	3	46	11	001	1	1	3	1400	99	99	02/01/2006	000001	171,431.32	0.00
				3,395,946.00		5,099,404.31		5,099,404.31															
201	2	20	01	201	18	00	00	01	00	3	46	11	001	1	1	3	1402	99	99	02/01/2006	000001	4,619,413.80	0.00
				17,339.00		0.00		0.00															
201	2	20	01	201	18	00	00	01	00	3	46	11	001	1	1	3	1403	99	99	02/01/2006	000001		
				526,304.00		0.00		0.00															
201	2	20	01	201	18	00	00	01	00	3	46	11	001	1	1	3	1404	99	99	02/01/2006	000001		
				632,504.00		938,229.53		938,229.53															
201	2	20	01	201	18	00	00	01	00	3	46	11	001	1	1	3	1405	99	99	02/01/2006	000001	869,425.00	0.00
				26,176.00		34,195.82		34,195.82															
201	2	20	01	201	18	00	00	01	00	3	46	11	001	1	1	3	1406	99	99	02/01/2006	000001	30,953.97	0.00
				69,011.00		6,350.84		6,350.84															
201	2	20	01	201	18	00	00	01	00	3	46	11	001	1	1	3	1407	99	99	02/01/2006	000001	4,754.44	0.00
				13,744.00		0.00		0.00															
201	2	20	01	201	18	00	00	01	00	3	46	11	001	1	1	3	1410	99	99	02/01/2006	000001		
				242,292.00		63,084.11		63,084.11															
201	2	20	01	201	18	00	00	01	00	3	46	11	001	1	1	3	1411	99	99	02/01/2006	000001	63,035.02	0.00
				195,113.00		0.00		0.00															
201	2	20	01	201	18	00	00	01	00	3	46	11	001	1	1	4	1001	99	99	02/01/2006	000001		
				94,061.00		72,688.24		72,688.24															
201	2	20	01	201	18	00	00	01	00	3	46	11	001	1	1	4	1004	99	99	02/01/2006	000001	69,362.52	0.00
				763,990.00		1,295,847.23		1,295,847.23															
201	2	20	01	201	18	00	00	01	00	3	46	11	001	1	1	6	1031	99	99	02/01/2006	000001	1,234,733.61	0.00
				63,578.00		119,328.79		119,328.79															
201	2	20	01	201	18	00	00	01	00	3	46	11	001	1	1	6	1034	99	99	02/01/2006	000001	108,633.80	0.00
				1,346,843.00		2,198,715.18		2,198,715.18															
201	2	20	01	201	18	00	00	01	00	3	46	11	001	1	1	6	1051	99	99	02/01/2006	000001	2,002,014.12	0.00
				13,116.00		25,636.16		25,636.16															
201	2	20	01	201	18	00	00	01	00	3	46	11	001	1	1	6	1054	99	99	02/01/2006	000001		
				227,494.00		375,143.55		375,143.55															
201	2	20	01	201	18	00	00	01	00	3	46	11	001	1	1	6	1071	99	99	02/01/2006	000001	342,680.58	0.00
				174,332.00		283,074.83		283,074.83															



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.												
201	2	20	01	201	18	00	00	01	00	3	46	11	001	3	1	3	0000	99	99	02/01/2006	000001		
									8,000.00	309.93	309.93												
201	2	20	01	201	18	00	00	01	00	3	46	11	001	3	1	4	0000	99	99	02/01/2006	000001	309.93	0.00
									6,432.00	6,432.00	6,432.00												
201	2	20	01	201	18	00	00	01	00	3	46	11	001	3	2	1	0000	99	99	02/01/2006	000001	5,297.89	0.00
									10,000.00	15,200.00	15,200.00												
201	2	20	01	201	18	00	00	01	00	3	46	11	001	3	2	2	0000	99	99	02/01/2006	000001	1,000.00	0.00
									4,000.00	1,000.00	1,000.00												
201	2	20	01	201	18	00	00	01	00	3	46	11	001	3	3	1	0000	99	99	02/01/2006	000001	1,250.00	0.00
									5,000.00	1,250.00	1,250.00												
201	2	20	01	201	18	00	00	01	00	3	46	11	001	3	3	2	0000	99	99	02/01/2006	000001	0.00	0.00
									5,000.00	0.00	0.00												
201	2	20	01	201	18	00	00	01	00	3	46	11	001	3	3	5	0000	99	99	02/01/2006	000001	2,250.00	0.00
									4,500.00	2,250.00	2,250.00												
201	2	20	01	201	18	00	00	01	00	3	46	11	001	3	4	1	0000	99	99	02/01/2006	000001	375.00	0.00
									1,500.00	375.00	375.00												
201	2	20	01	201	18	00	00	01	00	3	46	11	001	3	4	5	0000	99	99	02/01/2006	000001	375.00	0.00
									4,900.00	1,225.00	1,225.00												
201	2	20	01	201	18	00	00	01	00	3	46	11	001	3	5	1	0000	99	99	02/01/2006	000001	1,225.00	0.00
									1,000.00	0.00	0.00												
201	2	20	01	201	18	00	00	01	00	3	46	11	001	3	5	4	0000	99	99	02/01/2006	000001	0.00	0.00
									77,220.00	62,220.00	62,220.00												
201	2	20	01	201	18	00	00	01	00	3	46	11	001	3	5	5	0000	99	99	02/01/2006	000001	0.00	0.00
									2,250.00	0.00	0.00												
201	2	20	01	201	18	00	00	01	00	3	46	11	001	3	7	1	0000	99	99	02/01/2006	000001	0.00	0.00
									3,000.00	1,832.00	1,832.00												
201	2	20	01	201	18	00	00	01	00	3	46	11	001	3	7	2	0000	99	99	02/01/2006	000001	1,655.80	0.00
									4,600.00	3,435.45	3,435.45												
201	2	20	01	201	18	00	00	01	00	3	46	11	001	3	8	1	0000	99	99	02/01/2006	000001	3,435.45	0.00
									2,000.00	500.00	500.00												
201	2	20	01	201	18	00	00	01	00	3	46	11	001	3	8	2	0000	99	99	02/01/2006	000001	500.00	0.00
									2,000.00	500.00	500.00												
201	2	20	01	201	18	00	00	01	00	3	46	11	001	3	8	3	0000	99	99	02/01/2006	000001	500.00	0.00
									528.00	13,307.88	13,307.88												
201	2	20	01	201	18	00	00	01	00	3	46	11	001	3	9	3	0000	99	99	02/01/2006	000001	9,065.17	0.00
									1,250.00	350.00	350.00												
201	2	20	01	201	18	00	00	01	00	3	46	14	557	1	1	7	1497	99	99	02/01/2006	000001	500.00	0.00
									1,305,000.00	1,541,275.96	1,541,275.96												
201	2	20	01	201	18	00	00	01	00	3	46	14	902	1	1	3	1412	99	99	02/01/2006	000001	1,418,381.10	0.00
									1,594,000.00	1,594,000.00	1,594,000.00												
201	2	20	01	201	18	00	00	01	00	3	46	14	902	1	1	6	1034	99	99	02/01/2006	000001	1,594,000.00	0.00
									315,000.00	315,000.00	315,000.00												
201	2	20	01	201	18	00	00	01	00	3	46	14	902	1	1	6	1054	99	99	02/01/2006	000001	315,000.00	0.00
									59,000.00	59,000.00	59,000.00												
201	2	20	01	201	18	00	00	01	00	3	46	14	921	1	1	3	1412	99	99	02/01/2006	000001	59,000.00	0.00
									3,461,000.00	3,461,000.00	3,461,000.00												
201	2	20	01	201	18	00	00	01	00	3	46	14	921	1	1	6	1034	99	99	02/01/2006	000001	3,461,000.00	0.00
									684,000.00	684,000.00	0.00												
201	2	20	01	201	18	00	00	01	00	3	46	14	921	1	1	6	1054	99	99	02/01/2006	000001	0.00	684,000.00
									128,000.00	128,000.00	0.00												

TOTAL ACTIVIDAD: 01

30,113,000.00 45,516,706.74 44,704,706.74 44,704,706.74 44,704,706.74 41,400,357.90 812,000.00



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	
																			Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible	
1	0346																															
	TOTAL																															
2	0346																															
	TOTAL																															
3	0346																															
	TOTAL																															



=====																																				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible													
=====																																				
														Compromiso	Devengado																					
=====																																				
Credito Orig.														Credito Actual	Reserva Cont.																					
=====																																				
TOTAL PROGRAMA: 18																																				
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																									

1	0346				29,813,000.00	45,208,540.81	44,396,540.81	44,396,540.81	44,396,540.81	41,173,399.12	812,000.00																									
	TOTAL				29,813,000.00	45,208,540.81	44,396,540.81	44,396,540.81	44,396,540.81	41,173,399.12	812,000.00																									
2	0346				56,000.00	48,158.67	48,158.67	48,158.67	48,158.67	44,181.67	0.00																									
	TOTAL				56,000.00	48,158.67	48,158.67	48,158.67	48,158.67	44,181.67	0.00																									
3	0346				244,000.00	260,007.26	260,007.26	260,007.26	260,007.26	182,777.11	0.00																									
	TOTAL				244,000.00	260,007.26	260,007.26	260,007.26	260,007.26	182,777.11	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.	=====														
201	2	20	01	201	19	00	00	01	00	3	41	11	001	5	1	5	0000	99	99	02/01/2006	000001					
									15,000,000.00	60,051,664.44	60,051,664.44	60,051,664.44	60,051,664.44	60,051,664.44	60,051,664.44	60,051,664.44	60,051,664.44	60,051,664.44	60,051,664.44	60,051,664.44	60,051,664.44	60,051,664.44	60,051,664.44	60,051,664.44	60,051,664.44	60,051,664.44
201	2	20	01	201	19	00	00	01	00	3	41	14	557	5	1	5	0000	99	99	02/01/2006	000001					
									337,000.00	5,980,406.14	5,980,406.14	5,980,406.14	5,980,406.14	5,980,406.14	5,980,406.14	5,980,406.14	5,980,406.14	5,980,406.14	5,980,406.14	5,980,406.14	5,980,406.14	5,980,406.14	5,980,406.14	5,980,406.14		
201	2	20	01	201	19	00	00	01	00	3	41	14	902	5	1	5	0000	99	99	02/01/2006	000001					
									429,000.00	429,000.00	419,934.36	419,934.36	419,934.36	419,934.36	419,934.36	419,934.36	419,934.36	419,934.36	419,934.36	419,934.36	419,934.36	419,934.36	419,934.36	419,934.36	419,934.36	
201	2	20	01	201	19	00	00	01	00	3	41	14	921	5	1	5	0000	99	99	02/01/2006	000001					
									1,498,000.00	1,498,000.00	794,606.71	794,606.71	794,606.71	794,606.71	794,606.71	794,606.71	794,606.71	794,606.71	794,606.71	794,606.71	794,606.71	794,606.71	794,606.71	794,606.71	794,606.71	
=====																										
TOTAL ACTIVIDAD: 01																										
									17,264,000.00	67,959,070.58	67,246,611.65	67,246,611.65	67,246,611.65	67,246,611.65	67,246,611.65	67,246,611.65	67,246,611.65	67,246,611.65	67,246,611.65	67,246,611.65	67,246,611.65	67,246,611.65	67,246,611.65	67,246,611.65		

I	F	FU										Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible								
5	0341										17,264,000.00	67,959,070.58	67,246,611.65	67,246,611.65	67,246,611.65	67,246,611.65	67,246,611.65	67,246,611.65								
TOTAL									17,264,000.00	67,959,070.58	67,246,611.65	67,246,611.65	67,246,611.65	67,246,611.65	67,246,611.65	67,246,611.65	67,246,611.65	67,246,611.65								
=====																										



=====																										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible			
=====																										
														Compromiso	Devengado											
=====																										
201	2	20	01	201	19	00	00	02	00	3	42	11	001	5	1	5	0000	99	99	02/01/2006	000001					
									58,000,000.00	114,447,224.88	114,447,224.88	114,447,224.88	114,447,224.88	114,447,224.88									98,691,007.66	0.00		
201	2	20	01	201	19	00	00	02	00	3	42	14	557	5	1	5	0000	99	99	02/01/2006	000001					
									1,795,000.00	1,400,958.84	1,400,958.84	1,400,958.84	1,400,958.84	1,400,958.84										912,586.10	0.00	
201	2	20	01	201	19	00	00	02	00	3	42	14	902	5	1	5	0000	99	99	02/01/2006	000001					
									2,281,000.00	2,483,508.64	2,483,508.64	2,483,508.64	2,483,508.64	2,483,508.64											2,483,508.64	0.00
201	2	20	01	201	19	00	00	02	00	3	42	14	921	5	1	5	0000	99	99	02/01/2006	000001					
									7,978,000.00	7,978,000.00	7,978,000.00	7,978,000.00	7,978,000.00	7,978,000.00											7,978,000.00	0.00
=====																										
TOTAL ACTIVIDAD: 02																										
									70,054,000.00	126,309,692.36	126,309,692.36	126,309,692.36	126,309,692.36	126,309,692.36										110,065,102.40	0.00	

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
5	0342		70,054,000.00	126,309,692.36	126,309,692.36	126,309,692.36	126,309,692.36	126,309,692.36	126,309,692.36	126,309,692.36	126,309,692.36	110,065,102.40	0.00													
TOTAL			70,054,000.00	126,309,692.36	126,309,692.36	126,309,692.36	126,309,692.36	126,309,692.36	126,309,692.36	126,309,692.36	126,309,692.36	110,065,102.40	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	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	02/01/2006	000001			
																					4,181,166.56	4,181,166.56	3,183,059.95	0.00
201	2	20	01	201	19	00	00	03	00	3	43	14	557	5	1	5	0000	99	99	02/01/2006	000001			
																					160,638.97	160,638.97	158,169.89	0.00
201	2	20	01	201	19	00	00	03	00	3	43	14	902	5	1	5	0000	99	99	02/01/2006	000001			
																					418,676.71	418,676.71	418,676.71	133,131.10
201	2	20	01	201	19	00	00	03	00	3	43	14	921	5	1	5	0000	99	99	02/01/2006	000001			
																					2,559,000.00	2,559,000.00	2,559,000.00	0.00
=====																								
TOTAL ACTIVIDAD: 03																								
																					23,867,000.00	7,452,613.34	7,319,482.24	133,131.10

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible											
5	0343			23,867,000.00	7,452,613.34	7,319,482.24	7,319,482.24			7,319,482.24	7,319,482.24	6,318,906.55	133,131.10											
		TOTAL		23,867,000.00	7,452,613.34	7,319,482.24	7,319,482.24			7,319,482.24	7,319,482.24	6,318,906.55	133,131.10											
=====																								



=====															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.												
=====																							
201	2	20	01	201	19	00	00	04	00	3	44	11	001	5	1	5	0000	99	99	02/01/2006	000001	0.00	0.00
									40,000,000.00	0.00	0.00												
201	2	20	01	201	19	00	00	04	00	3	44	14	557	5	1	5	0000	99	99	02/01/2006	000001	0.00	0.00
									1,307,000.00	0.00	0.00												
201	2	20	01	201	19	00	00	04	00	3	44	14	902	5	1	5	0000	99	99	02/01/2006	000001	0.00	0.00
									1,659,000.00	1,659,000.00	1,256,524.94	1,256,524.94	1,256,524.94	1,256,524.94	1,256,524.94	402,475.06							
201	2	20	01	201	19	00	00	04	00	3	44	14	921	5	1	5	0000	99	99	02/01/2006	000001	5,803,000.00	0.00
									5,803,000.00	5,803,000.00	5,803,000.00	5,803,000.00	5,803,000.00	5,803,000.00	5,803,000.00	0.00							
=====																							
TOTAL ACTIVIDAD: 04																							
									48,769,000.00	7,462,000.00	7,059,524.94	7,059,524.94	7,059,524.94	7,059,524.94	402,475.06								

I	F	FU													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible		
5	0344													48,769,000.00	7,462,000.00	7,059,524.94	7,059,524.94	7,059,524.94	7,059,524.94	402,475.06			
TOTAL													48,769,000.00	7,462,000.00	7,059,524.94	7,059,524.94	7,059,524.94	7,059,524.94	402,475.06				
=====																							



=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible	
=====																								
									Credito Orig.	Credito Actual	Reserva Cont.	=====												
201	2	20	01	201	19	00	00	05	00	3	45	11	001	5	1	5	0000	99	99	02/01/2006	000001			
									16,000,000.00	7,333,853.45	7,333,853.45	=====												
201	2	20	01	201	19	00	00	05	00	3	45	14	557	5	1	5	0000	99	99	02/01/2006	000001	5,579,724.94	0.00	
									464,000.00	202,088.15	202,088.15	=====												
201	2	20	01	201	19	00	00	05	00	3	45	14	902	5	1	5	0000	99	99	02/01/2006	000001	200,207.60	0.00	
									590,000.00	590,000.00	414,671.80	=====												
201	2	20	01	201	19	00	00	05	00	3	45	14	921	5	1	5	0000	99	99	02/01/2006	000001	0.00	175,328.20	
									2,061,000.00	2,061,000.00	2,061,000.00	=====												
TOTAL ACTIVIDAD: 05																								
									19,115,000.00	10,186,941.60	10,011,613.40	10,011,613.40	10,011,613.40	10,011,613.40	7,840,932.54	175,328.20								
-----														Compromiso	Devengado	Pagado	Disponible							
I	F	FU	-----											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
5	0345		-----											19,115,000.00	10,186,941.60	10,011,613.40	10,011,613.40	10,011,613.40	7,840,932.54	175,328.20				
TOTAL			-----											19,115,000.00	10,186,941.60	10,011,613.40	10,011,613.40	10,011,613.40	7,840,932.54	175,328.20				
=====																								



=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible	
=====																								
														Credito Orig.	Credito Actual	Reserva Cont.								
=====																								
201	2	20	01	201	19	00	00	06	00	3	46	11	001	5	1	5	0000	99	99	02/01/2006	000001			
														14,475,000.00	1,482,113.46	1,482,113.46	1,482,113.46							
201	2	20	01	201	19	00	00	06	00	3	46	14	557	5	1	5	0000	99	99	02/01/2006	000001	1,120,469.27	0.00	
														389,000.00	43,571.34	43,571.34	43,571.34							
201	2	20	01	201	19	00	00	06	00	3	46	14	902	5	1	5	0000	99	99	02/01/2006	000001	42,606.74	0.00	
														493,000.00	4,010,945.99	4,010,945.99	4,010,945.99							
201	2	20	01	201	19	00	00	06	00	3	46	14	921	5	1	5	0000	99	99	02/01/2006	000001	4,010,945.99	0.00	
														1,726,000.00	1,726,000.00	61,122.76	61,122.76							
=====																								
TOTAL ACTIVIDAD: 06																								
														17,083,000.00	7,262,630.79	5,597,753.55	5,597,753.55							
=====																								
I	F	FU												Compromiso	Devengado	Pagado	Disponible							
=====														Credito Orig.	Credito Actual	Reserva Cont.								
=====																								
5	0346													5,597,753.55	5,597,753.55	5,235,144.76	1,664,877.24							
TOTAL														17,083,000.00	7,262,630.79	5,597,753.55	5,597,753.55							
=====																								



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado									
=====																							
TOTAL PROGRAMA: 19																							
													196,152,000.00	226,632,948.67	223,544,678.14	223,544,678.14	223,544,678.14	202,667,438.35	3,088,270.53				

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

5	0341		17,264,000.00		67,959,070.58		67,246,611.65		67,246,611.65		67,246,611.65		66,147,827.16	712,458.93									
5	0342		70,054,000.00		126,309,692.36		126,309,692.36		126,309,692.36		126,309,692.36		110,065,102.40	0.00									
5	0343		23,867,000.00		7,452,613.34		7,319,482.24		7,319,482.24		7,319,482.24		6,318,906.55	133,131.10									
5	0344		48,769,000.00		7,462,000.00		7,059,524.94		7,059,524.94		7,059,524.94		7,059,524.94	402,475.06									
5	0345		19,115,000.00		10,186,941.60		10,011,613.40		10,011,613.40		10,011,613.40		7,840,932.54	175,328.20									
5	0346		17,083,000.00		7,262,630.79		5,597,753.55		5,597,753.55		5,597,753.55		5,235,144.76	1,664,877.24									
TOTAL			196,152,000.00		226,632,948.67		223,544,678.14		223,544,678.14		223,544,678.14		202,667,438.35	3,088,270.53									
=====																							



=====														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	Compromiso	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	8130	99	99	02/01/2008	009900		
									0.00	0.00	201.70	=====											
201	2	20	01	201	90	00	00	01	00	9	90	11	001	7	6	2	8110	84	07	02/01/2008	009900	0.00	-201.70
									0.00	0.00	323.00	=====											
201	2	20	01	201	90	00	00	01	00	9	90	11	001	7	6	2	8130	84	07	02/01/2008	009900	0.00	-323.00
									0.00	0.00	8,273.19	=====											
=====																							
TOTAL ACTIVIDAD: 01																							
									0.00	0.00	8,797.89	8,797.89	8,797.89	0.00	-8,797.89	=====							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		-----						
7	0341		0.00	0.00	201.70	201.70	201.70	0.00	-201.70	-----													
7	0990		0.00	0.00	8,596.19	8,596.19	8,596.19	0.00	-8,596.19	-----													
TOTAL			0.00	0.00	8,797.89	8,797.89	8,797.89	0.00	-8,797.89	=====													



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.											
201	2	20	01	201	90	00	00	02	00	3	41	11	001	7	6	2	8120	84	07	02/01/2008	009900	0.00	-6,402.23
										0.00	0.00	6,402.23											
201	2	20	01	201	90	00	00	02	00	3	41	11	001	7	6	2	8120	99	99	02/01/2008	009900	0.00	-650.00
										0.00	0.00	650.00											
201	2	20	01	201	90	00	00	02	00	3	41	11	001	7	6	2	8130	84	07	02/01/2008	009900	0.00	-8,055.77
										0.00	0.00	8,055.77											
201	2	20	01	201	90	00	00	02	00	3	41	11	001	7	6	2	8130	99	99	02/01/2008	009900	0.00	-78,315.01
										0.00	0.00	78,315.01											
201	2	20	01	201	90	00	00	02	00	3	41	11	001	7	6	2	8151	99	99	02/01/2008	009900	0.00	-80.00
										0.00	0.00	80.00											
201	2	20	01	201	90	00	00	02	00	3	41	11	001	7	6	2	8240	84	07	02/01/2008	009900	0.00	-3,350.28
										0.00	0.00	3,350.28											
201	2	20	01	201	90	00	00	02	00	3	41	11	001	7	6	2	8240	84	99	02/01/2008	009900	0.00	-326.37
										0.00	0.00	326.37											
201	2	20	01	201	90	00	00	02	00	3	41	12	230	7	6	2	8120	99	99	02/01/2008	009900	0.00	0.00
										0.00	0.00	0.00											
201	2	20	01	201	90	00	00	02	00	3	41	12	230	7	6	2	8240	99	99	02/01/2008	009900	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	02/01/2008	009900	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	8120	99	99	02/01/2008	009900	0.00	-277.02
										0.00	0.00	277.02											
201	2	20	01	201	90	00	00	02	00	3	42	11	001	7	6	2	8130	99	99	02/01/2008	009900	149.12	-447.91
										0.00	0.00	447.91											
201	2	20	01	201	90	00	00	02	00	3	42	11	001	7	6	2	8240	00	00	02/01/2008	009900	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	02/01/2008	000001	181.50	-181.50
										0.00	0.00	181.50											
201	2	20	01	201	90	00	00	02	00	3	43	11	001	7	6	2	8130	99	99	02/01/2008	009900	0.00	-1,951.84
										0.00	0.00	1,951.84											

TOTAL ACTIVIDAD: 02

0.00 0.00 100,037.93 100,037.93 100,037.93 330.62 -100,037.93

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7	0341		0.00	0.00	97,179.66	97,179.66	97,179.66	0.00	-97,179.66
7	0342		0.00	0.00	906.43	906.43	906.43	330.62	-906.43
7	0343		0.00	0.00	1,951.84	1,951.84	1,951.84	0.00	-1,951.84
TOTAL			0.00	0.00	100,037.93	100,037.93	100,037.93	330.62	-100,037.93



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.												
201	2	20	01	201	90	00	00	03	00	3	44	11	001	7	6	2	8130	99	99	02/01/2008	009900			
																					685,503.46	685,503.46	586,432.84	-685,503.46
201	2	20	01	201	90	00	00	03	00	3	44	11	001	7	6	2	8240	99	99	02/01/2008	009900			
																					3,099.90	3,099.90	229.00	-3,099.90
201	2	20	01	201	90	00	00	03	00	3	44	14	557	7	6	2	8110	99	99	02/01/2008	009900			
																					1,246,849.91	1,246,849.91	1,246,849.91	-1,246,849.91
201	2	20	01	201	90	00	00	03	00	3	44	14	565	7	6	2	8130	99	99	02/01/2008	009900			
																					52.00	52.00	52.00	-52.00
201	2	20	01	201	90	00	00	03	00	3	44	14	902	7	6	2	8151	99	99	02/01/2008	000001			
																					143,958.94	143,958.94	143,958.94	-143,958.94
201	2	20	01	201	90	00	00	03	00	3	45	11	001	7	6	2	8110	99	99	02/01/2008	009900			
																					4,479,313.81	4,479,313.81	4,475,928.90	-4,479,313.81
201	2	20	01	201	90	00	00	03	00	3	45	11	001	7	6	2	8120	99	99	02/01/2008	009900			
																					13,456.49	13,456.49	13,456.49	-13,456.49
201	2	20	01	201	90	00	00	03	00	3	45	11	001	7	6	2	8130	99	99	02/01/2008	009900			
																					180,956.64	180,956.64	164,772.24	-180,956.64
201	2	20	01	201	90	00	00	03	00	3	45	14	557	7	6	2	8110	99	99	02/01/2008	009900			
																					402,785.88	402,785.88	402,785.88	-402,785.88
201	2	20	01	201	90	00	00	03	00	3	46	11	001	7	6	2	8110	99	99	02/01/2008	009900			
																					2,437,624.42	2,437,624.42	2,436,848.21	-2,437,624.42
201	2	20	01	201	90	00	00	03	00	3	46	11	001	7	6	2	8120	99	99	02/01/2008	009900			
																					3,413.90	3,413.90	3,353.00	-3,413.90
201	2	20	01	201	90	00	00	03	00	3	46	11	001	7	6	2	8130	99	99	02/01/2008	009900			
																					45,103.26	45,103.26	42,628.93	-45,103.26
201	2	20	01	201	90	00	00	03	00	3	46	14	557	7	6	2	8110	99	99	02/01/2008	009900			
																					124,947.08	124,947.08	124,947.08	-124,947.08
201	2	20	01	201	90	00	00	03	00	3	47	11	001	7	6	2	8110	84	07	02/01/2008	009900			
																					1,703,942.50	1,703,942.50	1,702,698.78	-1,703,942.50
201	2	20	01	201	90	00	00	03	00	3	47	11	001	7	6	2	8120	84	07	02/01/2008	009900			
																					30,199.50	30,199.50	28,783.89	-30,199.50
201	2	20	01	201	90	00	00	03	00	3	47	11	001	7	6	2	8130	84	07	02/01/2008	009900			
																					99,910.94	99,910.94	88,587.61	-99,910.94
201	2	20	01	201	90	00	00	03	00	3	47	11	001	7	6	2	8240	84	07	02/01/2008	009900			
																					138,584.16	138,584.16	115,958.23	-138,584.16
201	2	20	01	201	90	00	00	03	00	3	47	14	534	7	6	2	8120	84	07	02/01/2008	009900			
																					0.00	0.00	0.00	0.00
201	2	20	01	201	90	00	00	03	00	3	47	14	534	7	6	2	8130	84	07	02/01/2008	009900			
																					0.00	0.00	0.00	0.00
201	2	20	01	201	90	00	00	03	00	3	47	14	534	7	6	2	8151	84	07	02/01/2008	009900			
																					0.00	0.00	0.00	0.00
201	2	20	01	201	90	00	00	03	00	3	47	14	592	7	6	2	8130	84	07	02/01/2008	009900			
																					0.00	0.00	0.00	0.00
201	2	20	01	201	90	00	00	03	00	3	47	14	592	7	6	2	8240	84	07	02/01/2008	009900			
																					0.00	0.00	0.00	0.00

TOTAL ACTIVIDAD: 03

0.00 0.00 94,143,663.34 94,143,663.34 94,143,663.34 93,477,283.62 -94,143,663.34

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7	0341		0.00	0.00	40,669,726.82	40,669,726.82	40,669,726.82	40,286,091.18	-40,669,726.82
7	0342		0.00	0.00	18,169,751.48	18,169,751.48	18,169,751.48	18,090,861.45	-18,169,751.48
7	0343		0.00	0.00	85,162.81	85,162.81	85,162.81	76,077.56	-85,162.81
7	0344		0.00	0.00	25,558,783.65	25,558,783.65	25,558,783.65	25,423,504.19	-25,558,783.65



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.		Credito Actual		Reserva Cont.																	
7	0345				0.00			0.00													5,076,512.82	5,076,512.82	5,076,943.51	-5,076,512.82
7	0346				0.00			0.00														2,611,088.66	2,607,777.22	-2,611,088.66
7	0347				0.00			0.00														1,972,637.10	1,936,028.51	-1,972,637.10
TOTAL					0.00			0.00														94,143,663.34	93,477,283.62	-94,143,663.34



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

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TOTAL PROGRAMA: 90

	0.00	0.00	94,252,499.16	94,252,499.16	94,252,499.16	93,477,614.24	-94,252,499.16
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7	0341		0.00	0.00	40,767,108.18	40,767,108.18	40,767,108.18	40,286,091.18	-40,767,108.18
7	0342		0.00	0.00	18,170,657.91	18,170,657.91	18,170,657.91	18,091,192.07	-18,170,657.91
7	0343		0.00	0.00	87,114.65	87,114.65	87,114.65	76,077.56	-87,114.65
7	0344		0.00	0.00	25,558,783.65	25,558,783.65	25,558,783.65	25,423,504.19	-25,558,783.65
7	0345		0.00	0.00	5,076,512.82	5,076,512.82	5,076,512.82	5,056,943.51	-5,076,512.82
7	0346		0.00	0.00	2,611,088.66	2,611,088.66	2,611,088.66	2,607,777.22	-2,611,088.66
7	0347		0.00	0.00	1,972,637.10	1,972,637.10	1,972,637.10	1,936,028.51	-1,972,637.10
7	0990		0.00	0.00	8,596.19	8,596.19	8,596.19	0.00	-8,596.19
TOTAL			0.00	0.00	94,252,499.16	94,252,499.16	94,252,499.16	93,477,614.24	-94,252,499.16

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.	Credito Actual	Reserva Cont.															Compromiso	Devengado	Pagado	Disponible
TOTAL DIRECCION DE ADMINISTRACION: 201																							
			1091,261,000.00	1432,531,455.12	1504,959,213.11															1504,959,213.11	1504,959,213.11	1375,585,440.95	-72,427,757.99
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.															Compromiso	Devengado	Pagado	Disponible
1	0341		88,186,000.00	263,953,292.01	258,800,114.39															258,800,114.39	258,800,114.39	247,796,339.27	5,153,177.62
1	0342		301,136,000.00	229,943,962.85	229,943,962.85															229,943,962.85	229,943,962.85	198,647,279.52	0.00
1	0343		52,303,000.00	37,616,721.10	37,336,721.10															37,336,721.10	37,336,721.10	30,284,757.24	280,000.00
1	0344		303,904,000.00	453,252,733.53	452,647,963.22															452,647,963.22	452,647,963.22	412,970,562.13	604,770.31
1	0345		64,171,000.00	94,679,649.82	94,679,649.82															94,679,649.82	94,679,649.82	85,877,263.34	0.00
1	0346		29,813,000.00	45,208,540.81	44,396,540.81															44,396,540.81	44,396,540.81	41,173,399.12	812,000.00
1	0347		21,335,000.00	33,428,144.02	33,426,146.62															33,426,146.62	33,426,146.62	30,436,746.41	1,997.40
TOTAL			860,848,000.00	1158,083,044.14	1151,231,098.81															1151,231,098.81	1151,231,098.81	1047,186,347.03	6,851,945.33
2	0341		32,000.00	36,530.60	36,530.60															36,530.60	36,530.60	33,063.60	0.00
2	0342		1,974,000.00	1,951,272.76	1,781,236.59															1,781,236.59	1,781,236.59	1,592,101.91	170,036.17
2	0343		152,000.00	131,903.60	131,903.60															131,903.60	131,903.60	122,149.60	0.00
2	0344		316,000.00	470,064.62	399,064.62															399,064.62	399,064.62	356,674.47	71,000.00
2	0345		188,000.00	437,798.84	169,998.84															169,998.84	169,998.84	157,159.10	267,800.00
2	0346		56,000.00	48,158.67	48,158.67															48,158.67	48,158.67	44,181.67	0.00
2	0347		2,744,000.00	2,917,398.81	2,029,186.58															2,029,186.58	2,029,186.58	1,952,882.85	888,212.23
TOTAL			5,462,000.00	5,993,127.90	4,596,079.50															4,596,079.50	4,596,079.50	4,258,213.20	1,397,048.40
3	0341		82,000.00	105,981.48	105,981.48															105,981.48	105,981.48	73,213.15	0.00
3	0342		4,366,000.00	5,914,863.69	5,553,275.41															5,553,275.41	5,553,275.41	4,337,418.18	361,588.28
3	0343		432,000.00	318,644.39	318,644.39															318,644.39	318,644.39	168,880.74	0.00
3	0344		2,216,000.00	3,915,591.02	3,750,658.24															3,750,658.24	3,750,658.24	3,465,523.08	164,932.78
3	0345		628,000.00	853,212.08	853,212.08															853,212.08	853,212.08	766,296.83	0.00
3	0346		244,000.00	260,007.26	260,007.26															260,007.26	260,007.26	182,777.11	0.00
3	0347		8,048,000.00	13,594,727.76	7,028,889.67															7,028,889.67	7,028,889.67	5,890,531.26	6,565,838.09
TOTAL			16,016,000.00	24,963,027.68	17,870,668.53															17,870,668.53	17,870,668.53	14,884,640.35	7,092,359.15
4	0342		1,327,000.00	2,083,775.73	1,410,454.64															1,410,454.64	1,410,454.64	1,270,027.93	673,321.09
4	0344		0.00	30,000.00	0.00															0.00	0.00	0.00	30,000.00
4	0347		11,396,000.00	14,745,531.00	12,053,734.33															12,053,734.33	12,053,734.33	11,841,159.85	2,691,796.67
TOTAL			12,723,000.00	16,859,306.73	13,464,188.97															13,464,188.97	13,464,188.97	13,111,187.78	3,395,117.76
5	0341		17,264,000.00	67,959,070.58	67,246,611.65															67,246,611.65	67,246,611.65	66,147,827.16	712,458.93
5	0342		70,114,000.00	126,309,692.36	126,309,692.36															126,309,692.36	126,309,692.36	110,065,102.40	0.00
5	0343		23,867,000.00	7,452,613.34	7,319,482.24															7,319,482.24	7,319,482.24	6,318,906.55	133,131.10
5	0344		48,769,000.00	7,462,000.00	7,059,524.94															7,059,524.94	7,059,524.94	7,059,524.94	402,475.06
5	0345		19,115,000.00	10,186,941.60	10,011,613.40															10,011,613.40	10,011,613.40	7,840,932.54	175,328.20
5	0346		17,083,000.00	7,262,630.79	5,597,753.55															5,597,753.55	5,597,753.55	5,235,144.76	1,664,877.24
TOTAL			196,212,000.00	226,632,948.67	223,544,678.14															223,544,678.14	223,544,678.14	202,667,438.35	3,088,270.53
7	0341		0.00	0.00	40,767,108.18															40,767,108.18	40,767,108.18	40,286,091.18	-40,767,108.18
7	0342		0.00	0.00	18,170,657.91															18,170,657.91	18,170,657.91	18,091,192.07	-18,170,657.91
7	0343		0.00	0.00	87,114.65															87,114.65	87,114.65	76,077.56	-87,114.65
7	0344		0.00	0.00	25,558,783.65															25,558,783.65	25,558,783.65	25,423,504.19	-25,558,783.65
7	0345		0.00	0.00	5,076,512.82															5,076,512.82	5,076,512.82	5,056,943.51	-5,076,512.82
7	0346		0.00	0.00	2,611,088.66															2,611,088.66	2,611,088.66	2,607,777.22	-2,611,088.66
7	0347		0.00	0.00	1,972,637.10															1,972,637.10	1,972,637.10	1,936,028.51	-1,972,637.10
7	0990		0.00	0.00	8,596.19															8,596.19	8,596.19	0.00	-8,596.19
TOTAL			0.00	0.00	94,252,499.16															94,252,499.16	94,252,499.16	93,477,614.24	-94,252,499.16



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.	Credito Actual	Reserva Cont.															Compromiso	Devengado	Pagado	Disponible
TOTAL ENTIDAD: 201																							
			1091,261,000.00	1432,531,455.12	1504,959,213.11															1504,959,213.11	1504,959,213.11	1375,585,440.95	-72,427,757.99
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.															Compromiso	Devengado	Pagado	Disponible
1	0341		88,186,000.00	263,953,292.01	258,800,114.39															258,800,114.39	258,800,114.39	247,796,339.27	5,153,177.62
1	0342		301,136,000.00	229,943,962.85	229,943,962.85															229,943,962.85	229,943,962.85	198,647,279.52	0.00
1	0343		52,303,000.00	37,616,721.10	37,336,721.10															37,336,721.10	37,336,721.10	30,284,757.24	280,000.00
1	0344		303,904,000.00	453,252,733.53	452,647,963.22															452,647,963.22	452,647,963.22	412,970,562.13	604,770.31
1	0345		64,171,000.00	94,679,649.82	94,679,649.82															94,679,649.82	94,679,649.82	85,877,263.34	0.00
1	0346		29,813,000.00	45,208,540.81	44,396,540.81															44,396,540.81	44,396,540.81	41,173,399.12	812,000.00
1	0347		21,335,000.00	33,428,144.02	33,426,146.62															33,426,146.62	33,426,146.62	30,436,746.41	1,997.40
TOTAL			860,848,000.00	1158,083,044.14	1151,231,098.81															1151,231,098.81	1151,231,098.81	1047,186,347.03	6,851,945.33
2	0341		32,000.00	36,530.60	36,530.60															36,530.60	36,530.60	33,063.60	0.00
2	0342		1,974,000.00	1,951,272.76	1,781,236.59															1,781,236.59	1,781,236.59	1,592,101.91	170,036.17
2	0343		152,000.00	131,903.60	131,903.60															131,903.60	131,903.60	122,149.60	0.00
2	0344		316,000.00	470,064.62	399,064.62															399,064.62	399,064.62	356,674.47	71,000.00
2	0345		188,000.00	437,798.84	169,998.84															169,998.84	169,998.84	157,159.10	267,800.00
2	0346		56,000.00	48,158.67	48,158.67															48,158.67	48,158.67	44,181.67	0.00
2	0347		2,744,000.00	2,917,398.81	2,029,186.58															2,029,186.58	2,029,186.58	1,952,882.85	888,212.23
TOTAL			5,462,000.00	5,993,127.90	4,596,079.50															4,596,079.50	4,596,079.50	4,258,213.20	1,397,048.40
3	0341		82,000.00	105,981.48	105,981.48															105,981.48	105,981.48	73,213.15	0.00
3	0342		4,366,000.00	5,914,863.69	5,553,275.41															5,553,275.41	5,553,275.41	4,337,418.18	361,588.28
3	0343		432,000.00	318,644.39	318,644.39															318,644.39	318,644.39	168,880.74	0.00
3	0344		2,216,000.00	3,915,591.02	3,750,658.24															3,750,658.24	3,750,658.24	3,465,523.08	164,932.78
3	0345		628,000.00	853,212.08	853,212.08															853,212.08	853,212.08	766,296.83	0.00
3	0346		244,000.00	260,007.26	260,007.26															260,007.26	260,007.26	182,777.11	0.00
3	0347		8,048,000.00	13,594,727.76	7,028,889.67															7,028,889.67	7,028,889.67	5,890,531.26	6,565,838.09
TOTAL			16,016,000.00	24,963,027.68	17,870,668.53															17,870,668.53	17,870,668.53	14,884,640.35	7,092,359.15
4	0342		1,327,000.00	2,083,775.73	1,410,454.64															1,410,454.64	1,410,454.64	1,270,027.93	673,321.09
4	0344		0.00	30,000.00	0.00															0.00	0.00	0.00	30,000.00
4	0347		11,396,000.00	14,745,531.00	12,053,734.33															12,053,734.33	12,053,734.33	11,841,159.85	2,691,796.67
TOTAL			12,723,000.00	16,859,306.73	13,464,188.97															13,464,188.97	13,464,188.97	13,111,187.78	3,395,117.76
5	0341		17,264,000.00	67,959,070.58	67,246,611.65															67,246,611.65	67,246,611.65	66,147,827.16	712,458.93
5	0342		70,114,000.00	126,309,692.36	126,309,692.36															126,309,692.36	126,309,692.36	110,065,102.40	0.00
5	0343		23,867,000.00	7,452,613.34	7,319,482.24															7,319,482.24	7,319,482.24	6,318,906.55	133,131.10
5	0344		48,769,000.00	7,462,000.00	7,059,524.94															7,059,524.94	7,059,524.94	7,059,524.94	402,475.06
5	0345		19,115,000.00	10,186,941.60	10,011,613.40															10,011,613.40	10,011,613.40	7,840,932.54	175,328.20
5	0346		17,083,000.00	7,262,630.79	5,597,753.55															5,597,753.55	5,597,753.55	5,235,144.76	1,664,877.24
TOTAL			196,212,000.00	226,632,948.67	223,544,678.14															223,544,678.14	223,544,678.14	202,667,438.35	3,088,270.53
7	0341		0.00	0.00	40,767,108.18															40,767,108.18	40,767,108.18	40,286,091.18	-40,767,108.18
7	0342		0.00	0.00	18,170,657.91															18,170,657.91	18,170,657.91	18,091,192.07	-18,170,657.91
7	0343		0.00	0.00	87,114.65															87,114.65	87,114.65	76,077.56	-87,114.65
7	0344		0.00	0.00	25,558,783.65															25,558,783.65	25,558,783.65	25,423,504.19	-25,558,783.65
7	0345		0.00	0.00	5,076,512.82															5,076,512.82	5,076,512.82	5,056,943.51	-5,076,512.82
7	0346		0.00	0.00	2,611,088.66															2,611,088.66	2,611,088.66	2,607,777.22	-2,611,088.66
7	0347		0.00	0.00	1,972,637.10															1,972,637.10	1,972,637.10	1,936,028.51	-1,972,637.10
7	0990		0.00	0.00	8,596.19															8,596.19	8,596.19	0.00	-8,596.19
TOTAL			0.00	0.00	94,252,499.16															94,252,499.16	94,252,499.16	93,477,614.24	-94,252,499.16



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.											
TOTAL SUB-JURISDICCION: 01																							
		1091,261,000.00	1432,531,455.12	1504,959,213.11	1504,959,213.11	1504,959,213.11	1375,585,440.95	-72,427,757.99															
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0341		88,186,000.00	263,953,292.01	258,800,114.39	258,800,114.39	258,800,114.39	247,796,339.27	5,153,177.62														
1	0342		301,136,000.00	229,943,962.85	229,943,962.85	229,943,962.85	198,647,279.52	0.00															
1	0343		52,303,000.00	37,616,721.10	37,336,721.10	37,336,721.10	30,284,757.24	280,000.00															
1	0344		303,904,000.00	453,252,733.53	452,647,963.22	452,647,963.22	412,970,562.13	604,770.31															
1	0345		64,171,000.00	94,679,649.82	94,679,649.82	94,679,649.82	85,877,263.34	0.00															
1	0346		29,813,000.00	45,208,540.81	44,396,540.81	44,396,540.81	41,173,399.12	812,000.00															
1	0347		21,335,000.00	33,428,144.02	33,426,146.62	33,426,146.62	30,436,746.41	1,997.40															
TOTAL			860,848,000.00	1158,083,044.14	1151,231,098.81	1151,231,098.81	1047,186,347.03	6,851,945.33															
2	0341		32,000.00	36,530.60	36,530.60	36,530.60	33,063.60	0.00															
2	0342		1,974,000.00	1,951,272.76	1,781,236.59	1,781,236.59	1,592,101.91	170,036.17															
2	0343		152,000.00	131,903.60	131,903.60	131,903.60	122,149.60	0.00															
2	0344		316,000.00	470,064.62	399,064.62	399,064.62	356,674.47	71,000.00															
2	0345		188,000.00	437,798.84	169,998.84	169,998.84	157,159.10	267,800.00															
2	0346		56,000.00	48,158.67	48,158.67	48,158.67	44,181.67	0.00															
2	0347		2,744,000.00	2,917,398.81	2,029,186.58	2,029,186.58	1,952,882.85	888,212.23															
TOTAL			5,462,000.00	5,993,127.90	4,596,079.50	4,596,079.50	4,258,213.20	1,397,048.40															
3	0341		82,000.00	105,981.48	105,981.48	105,981.48	73,213.15	0.00															
3	0342		4,366,000.00	5,914,863.69	5,553,275.41	5,553,275.41	4,337,418.18	361,588.28															
3	0343		432,000.00	318,644.39	318,644.39	318,644.39	168,880.74	0.00															
3	0344		2,216,000.00	3,915,591.02	3,750,658.24	3,750,658.24	3,465,523.08	164,932.78															
3	0345		628,000.00	853,212.08	853,212.08	853,212.08	766,296.83	0.00															
3	0346		244,000.00	260,007.26	260,007.26	260,007.26	182,777.11	0.00															
3	0347		8,048,000.00	13,594,727.76	7,028,889.67	7,028,889.67	5,890,531.26	6,565,838.09															
TOTAL			16,016,000.00	24,963,027.68	17,870,668.53	17,870,668.53	14,884,640.35	7,092,359.15															
4	0342		1,327,000.00	2,083,775.73	1,410,454.64	1,410,454.64	1,270,027.93	673,321.09															
4	0344		0.00	30,000.00	0.00	0.00	0.00	30,000.00															
4	0347		11,396,000.00	14,745,531.00	12,053,734.33	12,053,734.33	11,841,159.85	2,691,796.67															
TOTAL			12,723,000.00	16,859,306.73	13,464,188.97	13,464,188.97	13,111,187.78	3,395,117.76															
5	0341		17,264,000.00	67,959,070.58	67,246,611.65	67,246,611.65	66,147,827.16	712,458.93															
5	0342		70,114,000.00	126,309,692.36	126,309,692.36	126,309,692.36	110,065,102.40	0.00															
5	0343		23,867,000.00	7,452,613.34	7,319,482.24	7,319,482.24	6,318,906.55	133,131.10															
5	0344		48,769,000.00	7,462,000.00	7,059,524.94	7,059,524.94	7,059,524.94	402,475.06															
5	0345		19,115,000.00	10,186,941.60	10,011,613.40	10,011,613.40	7,840,932.54	175,328.20															
5	0346		17,083,000.00	7,262,630.79	5,597,753.55	5,597,753.55	5,235,144.76	1,664,877.24															
TOTAL			196,212,000.00	226,632,948.67	223,544,678.14	223,544,678.14	202,667,438.35	3,088,270.53															
7	0341		0.00	0.00	40,767,108.18	40,767,108.18	40,286,091.18	-40,767,108.18															
7	0342		0.00	0.00	18,170,657.91	18,170,657.91	18,091,192.07	-18,170,657.91															
7	0343		0.00	0.00	87,114.65	87,114.65	76,077.56	-87,114.65															
7	0344		0.00	0.00	25,558,783.65	25,558,783.65	25,423,504.19	-25,558,783.65															
7	0345		0.00	0.00	5,076,512.82	5,076,512.82	5,056,943.51	-5,076,512.82															
7	0346		0.00	0.00	2,611,088.66	2,611,088.66	2,607,777.22	-2,611,088.66															
7	0347		0.00	0.00	1,972,637.10	1,972,637.10	1,936,028.51	-1,972,637.10															
7	0990		0.00	0.00	8,596.19	8,596.19	0.00	-8,596.19															
TOTAL			0.00	0.00	94,252,499.16	94,252,499.16	93,477,614.24	-94,252,499.16															



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

														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	02/01/2008	009901		
																						0.00	0.00
301	2	20	03	301	00	00	00	00	00	1	20	11	001	1	0	0	2001	00	00	02/01/2008	009901		
																						0.00	0.00
301	2	20	03	301	00	00	00	00	00	1	20	11	001	1	0	0	2002	00	00	02/01/2008	009901		
																						0.00	0.00
301	2	20	03	301	00	00	00	00	00	1	20	11	001	1	0	0	2003	00	00	02/01/2008	009901		
																						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	0.00	0.00	0.00								
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible																
																				Credito Orig.	Credito Actual				Reserva Cont.														
301	2	20	03	301	16	00	00	01	00	4	34	11	001	1	1	1	1013	84	07	02/01/2006	000001																		
																				519,978.00	530,365.09				517,978.00														
301	2	20	03	301	16	00	00	01	00	4	34	11	001	1	1	4	1013	84	07	02/01/2006	000001	491,689.16	12,387.09																
																				40,066.00	40,066.00				40,066.00														
301	2	20	03	301	16	00	00	01	00	4	34	11	001	1	1	6	1043	84	07	02/01/2006	000001	16,283.77	0.00																
																				78,567.00	78,513.20				78,513.20														
301	2	20	03	301	16	00	00	01	00	4	34	11	001	1	1	6	1064	84	07	02/01/2006	000001	67,051.14	0.00																
																				19,100.00	19,100.00				19,100.00														
301	2	20	03	301	16	00	00	01	00	4	34	11	001	1	1	6	1075	84	07	02/01/2006	000001	19,100.00	0.00																
																				2,167.00	0.00				0.00														
301	2	20	03	301	16	00	00	01	00	4	34	11	001	1	2	1	1010	84	07	21/02/2008	000966	0.00	0.00																
																				0.00	120,000.00				120,000.00														
301	2	20	03	301	16	00	00	01	00	4	34	11	001	1	2	3	1020	84	07	21/02/2008	000966	113,740.66	0.00																
																				0.00	7,794.68				7,794.68														
301	2	20	03	301	16	00	00	01	00	4	34	11	001	1	2	5	1020	84	07	21/02/2008	000966	3,923.26	0.00																
																				0.00	25,116.00				25,116.00														
301	2	20	03	301	16	00	00	01	00	4	34	11	001	1	4	1	1010	84	07	21/02/2008	000966	22,815.12	0.00																
																				0.00	720.00				720.00														
301	2	20	03	301	16	00	00	01	00	4	34	11	001	1	4	1	1013	84	07	02/01/2006	000001	720.00	0.00																
																				6,122.00	6,122.00				6,122.00														
301	2	20	03	301	16	00	00	01	00	4	34	11	001	2	5	6	0000	84	07	02/01/2006	000001	6,122.00	0.00																
																				16,000.00	16,000.00				16,000.00														
301	2	20	03	301	16	00	00	01	00	4	34	11	001	2	9	2	0000	84	07	02/01/2006	000001	16,000.00	0.00																
																				1,600.00	1,600.00				1,600.00														
301	2	20	03	301	16	00	00	01	00	4	34	11	001	2	9	9	0000	84	07	02/01/2006	000001	1,600.00	0.00																
																				2,400.00	2,400.00				2,400.00														
301	2	20	03	301	16	00	00	01	00	4	34	11	001	3	1	9	0000	84	07	02/01/2006	000001	2,400.00	0.00																
																				3,150.00	3,150.00				3,150.00														
301	2	20	03	301	16	00	00	01	00	4	34	11	001	3	2	9	0000	84	07	02/01/2006	000001	3,150.00	0.00																
																				15,750.00	45,000.00				45,000.00														
301	2	20	03	301	16	00	00	01	00	4	34	11	001	3	3	1	0000	84	07	31/01/2008	000004	45,000.00	0.00																
																				0.00	9,937.00				9,937.00														
301	2	20	03	301	16	00	00	01	00	4	34	11	001	3	3	2	0000	84	07	02/01/2006	000001	9,937.00	0.00																
																				22,050.00	16,606.41				16,606.41														
301	2	20	03	301	16	00	00	01	00	4	34	11	001	3	4	9	0000	84	07	02/01/2006	000001	16,606.41	0.00																
																				157,500.00	110,822.08				110,822.08														
301	2	20	03	301	16	00	00	01	00	4	34	11	001	3	7	2	0000	84	07	02/01/2006	000001	110,822.08	0.00																
																				50,400.00	100,400.00				100,400.00														
301	2	20	03	301	16	00	00	01	00	4	34	11	001	3	7	9	0000	84	07	02/01/2006	000001	100,400.00	0.00																
																				50,400.00	50,400.00				50,400.00														
301	2	20	03	301	16	00	00	01	00	4	34	11	001	3	8	3	0000	84	07	10/11/2008	000046	50,400.00	0.00																
																				0.00	34,171.12				34,171.12														
301	2	20	03	301	16	00	00	01	00	4	34	11	001	3	9	5	0000	84	07	06/10/2008	000044	150.00	0.00																
																				0.00	6,650.00				6,650.00														
301	2	20	03	301	16	00	00	01	00	4	34	11	001	3	9	9	0000	84	07	02/01/2006	000001	6,650.00	0.00																
																				15,750.00	18,375.00				18,375.00														
301	2	20	03	301	16	00	00	01	00	4	34	11	001	4	3	4	0000	84	07	31/01/2008	000004	13,868.85	0.00																
																				0.00	5,000.00				4,195.04														
301	2	20	03	301	16	00	00	01	00	4	34	11	001	4	3	6	0000	84	07	10/11/2008	000046	4,195.04	804.96																
																				0.00	25,000.00				24,990.00														
301	2	20	03	301	16	00	00	01	00	4	34	11	001	4	3	7	0000	84	07	10/11/2008	000046	0.00	10.00																
																				0.00	15,000.00				14,990.00														
301	2	20	03	301	16	00	00	01	00	4	34	14	555	3	7	2	0000	84	07	02/01/2006	000001	24,990.00	10.00																
																				3,000.00	3,000.00				0.00														
301	2	20	03	301	16	00	00	01	00	4	34	14	555	3	9	9	0000	84	07	02/01/2006	000001	0.00	3,000.00																
																				1,000.00	1,000.00				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

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	434	666,000.00	827,796.97	815,409.88	815,409.88	815,409.88	741,445.11	12,387.09
		TOTAL	666,000.00	827,796.97	815,409.88	815,409.88	815,409.88	741,445.11	12,387.09
2	0	434	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
		TOTAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
3	0	434	319,000.00	399,511.61	395,511.61	395,511.61	395,511.61	285,325.18	4,000.00
		TOTAL	319,000.00	399,511.61	395,511.61	395,511.61	395,511.61	285,325.18	4,000.00
4	0	434	0.00	45,000.00	44,175.04	44,175.04	44,175.04	4,195.04	824.96
		TOTAL	0.00	45,000.00	44,175.04	44,175.04	44,175.04	4,195.04	824.96

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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.														

301	2	20	03	301	16	00	01	00	06	4	34	11	001	4	2	1	0000	63	01	11/04/2008	001809	760,000.00	0.00
							0.00	800,000.00	800,000.00														
=====																							
TOTAL PROYECTO: 01																							
							0.00	800,000.00	800,000.00														

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
4	0434		0.00		800,000.00		800,000.00		800,000.00		800,000.00		760,000.00		0.00								
TOTAL			0.00		800,000.00		800,000.00		800,000.00		800,000.00		760,000.00		0.00								

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
06	0.00		800,000.00		800,000.00		800,000.00		800,000.00		760,000.00		0.00										
TOTAL			0.00		800,000.00		800,000.00		800,000.00		760,000.00		0.00										
=====																							



=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
							Credito Orig.	Credito Actual	Reserva Cont.	=====													
301	2	20	03	301	16	00	02	01	00	4	34	11	001	4	3	2	0000	99	99	08/09/2008	005256	0.00	15.00
							0.00	120,000.00	119,985.00	=====													
TOTAL ACTIVIDAD: 01																							
							0.00	120,000.00	119,985.00	119,985.00	119,985.00	0.00	15.00										
-----														Compromiso	Devengado	Pagado	Disponible						
I	F	FU												Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible			
4	0434												0.00	120,000.00	119,985.00	119,985.00	119,985.00	0.00	15.00				
TOTAL													0.00	120,000.00	119,985.00	119,985.00	119,985.00	0.00	15.00				
=====																							



=====														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.	=====													
301	2	20	03	301	16	00	02	02	00	4	34	11	001	3	4	9	0000	99	99	08/09/2008	005256	0.00	2,000.00
							0.00	2,000.00	0.00	=====													
301	2	20	03	301	16	00	02	02	00	4	34	14	972	3	4	9	0000	99	99	08/09/2008	005256	0.00	28,000.00
							0.00	28,000.00	0.00	=====													
TOTAL ACTIVIDAD: 02																							
							0.00	30,000.00	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	30,000.00
-----														Compromiso	Devengado	Pagado	Disponible						
I	F	FU	-----																				
3	0434		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	-----													
3	0434		0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	-----													
TOTAL			0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	-----													
=====																							



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
														Compromiso	Devengado									
=====																								
TOTAL PROYECTO: 02																								
							0.00														119,985.00	119,985.00	0.00	30,015.00

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

3	0434		0.00		30,000.00		0.00		0.00		0.00		0.00	0.00		30,000.00								
TOTAL			0.00		30,000.00		0.00		0.00		0.00		0.00	0.00		30,000.00								
4	0434		0.00		120,000.00		119,985.00		119,985.00		119,985.00		119,985.00	0.00		15.00								
TOTAL			0.00		120,000.00		119,985.00		119,985.00		119,985.00		119,985.00	0.00		15.00								
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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																							
										1,005,000.00	2,242,308.58	2,195,081.53	2,195,081.53	2,195,081.53	1,810,965.33	47,227.05							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0434				666,000.00	827,796.97	815,409.88	815,409.88	815,409.88	741,445.11	12,387.09												
	TOTAL				666,000.00	827,796.97	815,409.88	815,409.88	815,409.88	741,445.11	12,387.09												
2	0434				20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00												
	TOTAL				20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00												
3	0434				319,000.00	429,511.61	395,511.61	395,511.61	395,511.61	285,325.18	34,000.00												
	TOTAL				319,000.00	429,511.61	395,511.61	395,511.61	395,511.61	285,325.18	34,000.00												
4	0434				0.00	965,000.00	964,160.04	964,160.04	964,160.04	764,195.04	839.96												
	TOTAL				0.00	965,000.00	964,160.04	964,160.04	964,160.04	764,195.04	839.96												



=====														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.											

301	2	20	03	301	90	00	00	03	00	4	34	11	001	7	6	2	8110	84	07	02/01/2008	000001						
																					58,437.05			-58,437.05			
301	2	20	03	301	90	00	00	03	00	4	34	11	001	7	6	2	8120	84	07	02/01/2008	000001		58,437.05				
																					897.54		897.54	-897.54			
301	2	20	03	301	90	00	00	03	00	4	34	11	001	7	6	2	8130	84	07	02/01/2008	000001		897.54				
																					2,599.35		2,599.35	-2,599.35			
301	2	20	03	301	90	00	00	03	00	4	34	11	001	7	6	2	8240	84	07	02/01/2008	000001		2,599.35				
																					17,994.90		17,994.90	-17,994.90			
=====																											
TOTAL ACTIVIDAD: 03																											
																					0.00	0.00	79,928.84	79,928.84	79,928.84	79,928.84	-79,928.84

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible												
7	0434		0.00	0.00	79,928.84	79,928.84	79,928.84	79,928.84	79,928.84	79,928.84	79,928.84	79,928.84	79,928.84	79,928.84	-79,928.84												
TOTAL			0.00	0.00	79,928.84	79,928.84	79,928.84	79,928.84	79,928.84	79,928.84	79,928.84	79,928.84	79,928.84	-79,928.84													
=====																											



=====																												
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta	Decreto	Pagado	Disponible					
=====																												
													Compromiso	Devengado														
=====																												
Credito Orig.													Credito Actual	Reserva Cont.														
=====																												
TOTAL PROGRAMA: 90																												
						0.00					0.00				79,928.84				79,928.84			79,928.84			79,928.84			-79,928.84

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

7	0434	0.00		0.00		79,928.84		79,928.84		79,928.84		79,928.84		79,928.84		-79,928.84												
TOTAL		0.00		0.00		79,928.84		79,928.84		79,928.84		79,928.84		79,928.84		-79,928.84												
=====																												



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
TOTAL DIRECCION DE ADMINISTRACION: 301																							
										1,005,000.00	2,242,308.58	2,275,010.37	2,275,010.37	2,275,010.37	1,890,894.17	-32,701.79							
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												
1	0434				666,000.00	827,796.97	815,409.88	815,409.88	815,409.88	741,445.11	12,387.09												
		TOTAL			666,000.00	827,796.97	815,409.88	815,409.88	815,409.88	741,445.11	12,387.09												
2	0434				20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00												
		TOTAL			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00												
3	0434				319,000.00	429,511.61	395,511.61	395,511.61	395,511.61	285,325.18	34,000.00												
		TOTAL			319,000.00	429,511.61	395,511.61	395,511.61	395,511.61	285,325.18	34,000.00												
4	0434				0.00	965,000.00	964,160.04	964,160.04	964,160.04	764,195.04	839.96												
		TOTAL			0.00	965,000.00	964,160.04	964,160.04	964,160.04	764,195.04	839.96												
7	0434				0.00	0.00	79,928.84	79,928.84	79,928.84	79,928.84	-79,928.84												
		TOTAL			0.00	0.00	79,928.84	79,928.84	79,928.84	79,928.84	-79,928.84												



=====																										
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	Pagado	Disponible											
=====																										
TOTAL ENTIDAD: 301																										
									1,005,000.00	2,242,308.58	2,275,010.37	2,275,010.37	2,275,010.37	1,890,894.17	-32,701.79											

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
1	0434																			666,000.00	827,796.97	815,409.88	815,409.88	815,409.88	741,445.11	12,387.09
		TOTAL																		666,000.00	827,796.97	815,409.88	815,409.88	815,409.88	741,445.11	12,387.09
2	0434																			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
		TOTAL																		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
3	0434																			319,000.00	429,511.61	395,511.61	395,511.61	395,511.61	285,325.18	34,000.00
		TOTAL																		319,000.00	429,511.61	395,511.61	395,511.61	395,511.61	285,325.18	34,000.00
4	0434																			0.00	965,000.00	964,160.04	964,160.04	964,160.04	764,195.04	839.96
		TOTAL																		0.00	965,000.00	964,160.04	964,160.04	964,160.04	764,195.04	839.96
7	0434																			0.00	0.00	79,928.84	79,928.84	79,928.84	79,928.84	-79,928.84
		TOTAL																		0.00	0.00	79,928.84	79,928.84	79,928.84	79,928.84	-79,928.84
=====																										



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.			Credito Actual			Reserva Cont.															
302	2	20	03	302	01	00	00	01	00	4	31	11	001	1	6	0	0000	84	07	02/01/2006	000001			
			95,000.00			84,527.92			84,527.92															
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	1	5	0000	84	07	02/01/2006	000001			
			3,000.00			3,000.00			2,199.33															
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	2	1	0000	84	07	02/01/2006	000001			
			1,000.00			1,000.00			969.70															
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	2	2	0000	84	07	02/01/2006	000001			
			30,000.00			30,000.00			30,000.00															
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	2	9	0000	84	07	02/01/2006	000001			
			1,000.00			11,000.00			6,949.85															
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	3	1	0000	84	07	02/01/2006	000001			
			3,000.00			3,000.00			2,964.15															
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	3	9	0000	84	07	02/01/2006	000001			
			1,000.00			21,000.00			20,836.87															
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	4	4	0000	84	07	02/01/2006	000001			
			1,000.00			1,000.00			0.00															
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	4	9	0000	84	07	02/01/2006	000001			
			7,000.00			7,000.00			4,034.89															
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	5	1	0000	84	07	02/01/2006	000001			
			3,000.00			3,000.00			2,695.99															
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	5	3	0000	84	07	02/01/2006	000001			
			1,000.00			1,000.00			0.00															
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	5	5	0000	84	07	02/01/2006	000001			
			25,000.00			25,000.00			24,925.45															
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	5	6	0000	84	07	02/01/2006	000001			
			60,000.00			60,000.00			60,000.00															
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	5	9	0000	84	07	02/01/2006	000001			
			6,000.00			21,000.00			7,083.58															
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	6	9	0000	84	07	02/01/2006	000001			
			1,000.00			16,000.00			2,079.00															
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	7	1	0000	84	07	02/01/2006	000001			
			6,000.00			6,000.00			499.93															
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	7	2	0000	84	07	02/01/2006	000001			
			2,000.00			2,000.00			510.00															
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	7	4	0000	84	07	02/01/2006	000001			
			1,000.00			1,000.00			1,000.00															
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	7	5	0000	84	07	02/01/2006	000001			
			2,000.00			2,000.00			2,000.00															
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	7	9	0000	84	07	02/01/2006	000001			
			1,000.00			21,000.00			7,868.35															
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	8	2	0000	84	07	02/01/2006	000001			
			1,000.00			1,000.00			0.00															
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	8	9	0000	84	07	02/01/2006	000001			
			3,000.00			3,000.00			2,685.77															
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	9	1	0000	84	07	02/01/2006	000001			
			2,000.00			12,000.00			10,071.29															
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	9	2	0000	84	07	02/01/2006	000001			
			12,000.00			12,000.00			12,000.00															
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	9	3	0000	84	07	02/01/2006	000001			
			6,000.00			30,775.00			21,100.03															
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	9	6	0000	84	07	02/01/2006	000001			
			17,000.00			37,000.00			34,986.34															
302	2	20	03	302	01	00	00	01	00	4	31	12	227	2	9	9	0000	84	07	02/01/2006	000001			
			1,000.00			16,000.00			3,962.49															
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	1	1	0000	84	07	02/01/2006	000001			
			40,000.00			195,000.00			192,297.60															
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	1	2	0000	84	07	02/01/2006	000001			
			27,000.00			27,000.00			21,309.94															



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	01	00	00	01	00	4	31	12	227	3	1	3	0000	84	07	02/01/2006	000001																			
									4,000.00	4,000.00	844.89																													
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	1	4	0000	84	07	02/01/2006	000001	844.89	3,155.11																	
									30,000.00	50,000.00	50,000.00																													
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	1	5	0000	84	07	02/01/2006	000001	50,000.00	0.00																	
									5,000.00	5,000.00	5,000.00																													
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	1	9	0000	84	07	02/01/2006	000001	5,000.00	0.00																	
									1,000.00	1,000.00	1,000.00																													
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	2	1	0000	84	07	02/01/2006	000001	1,000.00	0.00																	
									1,000.00	1,000.00	800.00																													
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	2	3	0000	84	07	02/01/2006	000001	800.00	200.00																	
									1,000.00	1,000.00	0.00																													
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	2	4	0000	84	07	02/01/2006	000001	0.00	1,000.00																	
									7,000.00	7,000.00	3,731.61																													
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	2	6	0000	84	07	02/01/2006	000001	3,731.61	3,268.39																	
									1,000.00	1,000.00	0.00																													
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	2	9	0000	84	07	02/01/2006	000001	0.00	1,000.00																	
									3,000.00	3,000.00	0.00																													
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	3	1	0000	84	07	02/01/2006	000001	0.00	3,000.00																	
									3,000.00	3,000.00	850.00																													
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	3	2	0000	84	07	02/01/2006	000001	850.00	2,150.00																	
									1,000.00	11,000.00	5,200.00																													
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	3	9	0000	84	07	02/01/2006	000001	5,200.00	5,800.00																	
									4,000.00	4,000.00	4,000.00																													
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	4	9	0000	84	07	02/01/2006	000001	4,000.00	0.00																	
									1,000.00	51,000.00	21,990.00																													
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	5	3	0000	84	07	02/01/2006	000001	21,990.00	29,010.00																	
									2,000.00	2,000.00	1,979.16																													
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	5	4	0000	84	07	02/01/2006	000001	1,979.16	20.84																	
									20,000.00	35,000.00	17,590.11																													
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	5	5	0000	84	07	02/01/2006	000001	17,590.11	17,409.89																	
									5,000.00	5,000.00	3,926.63																													
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	5	6	0000	84	07	02/01/2006	000001	3,926.63	1,073.37																	
									36,000.00	36,000.00	7,150.64																													
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	5	9	0000	84	07	02/01/2006	000001	7,150.64	28,849.36																	
									10,000.00	110,000.00	25,194.00																													
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	6	0	0000	84	07	02/01/2006	000001	25,194.00	84,806.00																	
									45,000.00	290,000.00	290,000.00																													
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	7	1	0000	84	07	02/01/2006	000001	290,000.00	0.00																	
									1,000.00	21,000.00	5,000.00																													
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	7	2	0000	84	07	02/01/2006	000001	5,000.00	16,000.00																	
									84,000.00	329,000.00	326,245.80																													
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	8	4	0000	84	07	02/01/2006	000001	326,245.80	2,754.20																	
									1,000.00	1,000.00	0.00																													
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	8	6	0000	84	07	02/01/2006	000001	0.00	1,000.00																	
									80,000.00	110,000.00	110,000.00																													
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	8	9	0000	84	07	02/01/2006	000001	110,000.00	0.00																	
									2,000.00	2,000.00	2,000.00																													
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	9	1	0000	84	07	02/01/2006	000001	2,000.00	0.00																	
									2,000.00	2,000.00	1,950.00																													
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	9	3	0000	84	07	05/11/2008	006368	1,950.00	50.00																	
									0.00	130,000.00	64,262.70																													
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	9	5	0000	84	07	05/11/2008	006368	64,262.70	65,737.30																	
									0.00	50,000.00	37,200.00																													
302	2	20	03	302	01	00	00	01	00	4	31	12	227	3	9	9	0000	84	07	02/01/2006	000001	37,200.00	12,800.00																	
									6,000.00	56,432.44	32,747.32																													
302	2	20	03	302	01	00	00	01	00	4	31	12	227	4	3	4	0000	84	07	02/01/2006	000001	32,747.32	23,685.12																	
									1,000.00	36,000.00	27,844.20																													
																				27,844.20	27,844.20	27,844.20																		



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.											
302	2	20	03	302	01	00	00	01	00	4	31	12	227	4	3	5	0000	84	07	02/01/2006	000001		
										1,000.00	1,000.00	489.00											
302	2	20	03	302	01	00	00	01	00	4	31	12	227	4	3	6	0000	84	07	02/01/2006	000001	489.00	511.00
										47,000.00	67,000.00	67,000.00											
302	2	20	03	302	01	00	00	01	00	4	31	12	227	4	3	7	0000	84	07	02/01/2006	000001	33,562.10	0.00
										21,000.00	46,000.00	27,946.22											
302	2	20	03	302	01	00	00	01	00	4	31	12	227	4	3	8	0000	84	07	02/01/2006	000001	27,526.11	18,053.78
										1,000.00	1,000.00	0.00											
302	2	20	03	302	01	00	00	01	00	4	31	12	227	4	3	9	0000	84	07	02/01/2006	000001	0.00	1,000.00
										7,000.00	22,000.00	17,500.00											
302	2	20	03	302	01	00	00	01	00	4	31	12	227	4	4	0	0000	84	07	05/11/2008	006368	13,834.47	4,500.00
										0.00	25,000.00	0.00											
302	2	20	03	302	01	00	00	01	00	4	31	12	227	4	5	0	0000	84	07	02/01/2006	000001	0.00	25,000.00
										1,000.00	1,000.00	797.50											
302	2	20	03	302	01	00	00	01	00	4	31	12	227	4	8	1	0000	84	07	02/01/2006	000001	797.50	202.50
										1,000.00	26,000.00	0.00											
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	1	5	0000	84	07	02/01/2006	000001	0.00	26,000.00
										3,000.00	3,000.00	2,014.77											
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	2	1	0000	84	07	02/01/2006	000001	2,014.77	985.23
										1,000.00	1,000.00	0.00											
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	2	2	0000	84	07	02/01/2006	000001	0.00	1,000.00
										10,000.00	10,000.00	10,000.00											
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	2	9	0000	84	07	02/01/2006	000001	10,000.00	0.00
										6,000.00	6,000.00	5,301.29											
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	3	9	0000	84	07	02/01/2006	000001	5,301.29	698.71
										45,000.00	65,000.00	46,504.65											
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	4	4	0000	84	07	02/01/2006	000001	44,999.40	18,495.35
										2,000.00	2,000.00	0.00											
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	4	9	0000	84	07	02/01/2006	000001	0.00	2,000.00
										12,000.00	17,000.00	14,096.15											
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	5	1	0000	84	07	02/01/2006	000001	8,096.15	2,903.85
										12,000.00	12,000.00	7,804.00											
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	5	3	0000	84	07	02/01/2006	000001	7,804.00	4,196.00
										1,000.00	1,000.00	0.00											
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	5	5	0000	84	07	02/01/2006	000001	0.00	1,000.00
										30,000.00	60,000.00	55,530.00											
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	5	6	0000	84	07	02/01/2006	000001	39,414.63	4,470.00
										77,000.00	107,000.00	107,000.00											
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	5	9	0000	84	07	02/01/2006	000001	107,000.00	0.00
										18,000.00	18,000.00	15,758.19											
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	6	9	0000	84	07	02/01/2006	000001	15,758.19	2,241.81
										22,000.00	37,000.00	31,884.54											
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	7	1	0000	84	07	02/01/2006	000001	31,884.54	5,115.46
										2,000.00	2,000.00	0.00											
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	7	2	0000	84	07	02/01/2006	000001	0.00	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	7	4	0000	84	07	02/01/2006	000001	0.00	2,000.00
										1,000.00	1,000.00	1,000.00											
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	7	5	0000	84	07	02/01/2006	000001	1,000.00	0.00
										1,000.00	11,000.00	7,914.11											
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	7	9	0000	84	07	02/01/2006	000001	7,914.11	3,085.89
										5,000.00	5,000.00	2,587.14											
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	8	2	0000	84	07	02/01/2006	000001	2,587.14	2,412.86
										1,000.00	1,000.00	0.00											
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	8	9	0000	84	07	02/01/2006	000001	0.00	1,000.00
										1,000.00	1,000.00	972.50											
302	2	20	03	302	01	00	00	01	00	4	31	12	228	2	9	1	0000	84	07	02/01/2006	000001	472.50	27.50
										23,000.00	28,000.00	14,932.83											
												14,932.83	14,932.83	14,932.83	14,932.83	13,067.17							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
302	2	20	03	302	01	00	00	01	00	4	31	12	228	3	8	9	0000	84	07	02/01/2006	000001		
										40,000.00	50,000.00	50,000.00											
302	2	20	03	302	01	00	00	01	00	4	31	12	228	3	9	5	0000	84	07	21/04/2008	000586	48,851.38	0.00
										0.00	47,000.00	47,000.00											
302	2	20	03	302	01	00	00	01	00	4	31	12	228	3	9	9	0000	84	07	02/01/2006	000001		
										14,000.00	29,000.00	28,454.48											
302	2	20	03	302	01	00	00	01	00	4	31	12	228	4	1	2	0000	84	07	02/01/2006	000001		
										1,000.00	1,000.00	0.00											
302	2	20	03	302	01	00	00	01	00	4	31	12	228	4	1	3	0000	84	07	22/07/2008	004072		
										0.00	25,000.00	0.00											
302	2	20	03	302	01	00	00	01	00	4	31	12	228	4	3	4	0000	84	07	02/01/2006	000001		
										12,000.00	14,500.00	13,940.73											
302	2	20	03	302	01	00	00	01	00	4	31	12	228	4	3	5	0000	84	07	02/01/2006	000001		
										2,000.00	17,000.00	0.00											
302	2	20	03	302	01	00	00	01	00	4	31	12	228	4	3	6	0000	84	07	02/01/2006	000001		
										50,000.00	60,000.00	39,372.10											
302	2	20	03	302	01	00	00	01	00	4	31	12	228	4	3	7	0000	84	07	02/01/2006	000001		
										13,000.00	43,000.00	41,494.38											
302	2	20	03	302	01	00	00	01	00	4	31	12	228	4	3	8	0000	84	07	02/01/2006	000001		
										5,000.00	5,000.00	164.69											
302	2	20	03	302	01	00	00	01	00	4	31	12	228	4	3	9	0000	84	07	02/01/2006	000001		
										6,000.00	26,000.00	11,369.44											
302	2	20	03	302	01	00	00	01	00	4	31	12	228	4	5	0	0000	84	07	02/01/2006	000001		
										3,000.00	3,000.00	1,365.00											
302	2	20	03	302	01	00	00	01	00	4	31	12	228	4	8	1	0000	84	07	02/01/2006	000001		
										2,000.00	2,000.00	0.00											

TOTAL ACTIVIDAD: 01

64,259,000.00	88,605,048.57	87,566,292.03	87,566,292.03	87,566,292.03	79,746,514.80	1,038,756.54
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0431		61,097,000.00	82,840,341.13	82,818,939.09	82,818,939.09	82,818,939.09	75,342,227.70	21,402.04
TOTAL			61,097,000.00	82,840,341.13	82,818,939.09	82,818,939.09	82,818,939.09	75,342,227.70	21,402.04
2	0431		553,000.00	857,775.00	651,061.18	651,061.18	651,061.18	602,638.38	206,713.82
TOTAL			553,000.00	857,775.00	651,061.18	651,061.18	651,061.18	602,638.38	206,713.82
3	0431		2,435,000.00	4,485,432.44	3,847,008.50	3,847,008.50	3,847,008.50	3,597,087.57	638,423.94
TOTAL			2,435,000.00	4,485,432.44	3,847,008.50	3,847,008.50	3,847,008.50	3,597,087.57	638,423.94
4	0431		174,000.00	421,500.00	249,283.26	249,283.26	249,283.26	204,561.15	172,216.74
TOTAL			174,000.00	421,500.00	249,283.26	249,283.26	249,283.26	204,561.15	172,216.74



=====															Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible	
=====																								
							Credito Orig.	Credito Actual	Reserva Cont.															
=====																								
302	2	20	03	302	01	00	00	02	00	5	10	12	228	7	3	1	7735	84	07	02/01/2006	000001	0.00	0.00	3,000.00
							3,000.00	3,000.00	0.00												0.00	0.00	0.00	
=====																								
TOTAL ACTIVIDAD: 02																								
							3,000.00	3,000.00	0.00												0.00	0.00	0.00	3,000.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
7	0510		3,000.00		3,000.00		0.00		0.00		0.00		0.00		3,000.00									
TOTAL			3,000.00		3,000.00		0.00		0.00		0.00		0.00		3,000.00									
=====																								



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====																							
TOTAL PROGRAMA: 01																							
											64,262,000.00	88,608,048.57	87,566,292.03	87,566,292.03	87,566,292.03	79,746,514.80	1,041,756.54						

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

1	0431		61,097,000.00	82,840,341.13	82,818,939.09	82,818,939.09	82,818,939.09	82,818,939.09	82,818,939.09	82,818,939.09	75,342,227.70	21,402.04											
TOTAL			61,097,000.00	82,840,341.13	82,818,939.09	82,818,939.09	82,818,939.09	82,818,939.09	82,818,939.09	75,342,227.70	21,402.04												
2	0431		553,000.00	857,775.00	651,061.18	651,061.18	651,061.18	651,061.18	651,061.18	602,638.38	206,713.82												
TOTAL			553,000.00	857,775.00	651,061.18	651,061.18	651,061.18	651,061.18	651,061.18	602,638.38	206,713.82												
3	0431		2,435,000.00	4,485,432.44	3,847,008.50	3,847,008.50	3,847,008.50	3,847,008.50	3,847,008.50	3,597,087.57	638,423.94												
TOTAL			2,435,000.00	4,485,432.44	3,847,008.50	3,847,008.50	3,847,008.50	3,847,008.50	3,847,008.50	3,597,087.57	638,423.94												
4	0431		174,000.00	421,500.00	249,283.26	249,283.26	249,283.26	249,283.26	249,283.26	204,561.15	172,216.74												
TOTAL			174,000.00	421,500.00	249,283.26	249,283.26	249,283.26	249,283.26	249,283.26	204,561.15	172,216.74												
7	0510		3,000.00	3,000.00	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	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.																								
Compromiso																								
Devengado																								
=====																								
302	2	20	03			02	00	00	01	00	4	31	12	228	2	2	2	0000	84	07	02/01/2006	000001		
						6,000.00						6,000.00						5,894.66				5,894.66		
302	2	20	03	302		02	00	00	01	00	4	31	12	228	2	2	3	0000	84	07	02/01/2006	000001	4,859.80	105.34
						1,000.00						1,000.00						16.50				16.50	16.50	983.50
302	2	20	03	302		02	00	00	01	00	4	31	12	228	2	3	1	0000	84	07	02/01/2006	000001		
						1,000.00						1,000.00						397.54				397.54	397.54	602.46
302	2	20	03	302		02	00	00	01	00	4	31	12	228	2	3	4	0000	84	07	02/01/2006	000001		
						1,000.00						1,000.00						0.00				0.00	0.00	1,000.00
302	2	20	03	302		02	00	00	01	00	4	31	12	228	2	3	9	0000	84	07	02/01/2006	000001		
						9,000.00						9,000.00						8,669.55				8,669.55	8,669.55	330.45
302	2	20	03	302		02	00	00	01	00	4	31	12	228	2	5	1	0000	84	07	02/01/2006	000001		
						1,000.00						1,000.00						0.00				0.00	0.00	1,000.00
302	2	20	03	302		02	00	00	01	00	4	31	12	228	2	5	5	0000	84	07	02/01/2006	000001		
						1,000.00						1,000.00						574.00				574.00	574.00	426.00
302	2	20	03	302		02	00	00	01	00	4	31	12	228	2	5	6	0000	84	07	02/01/2006	000001		
						44,000.00						44,000.00						44,000.00			44,000.00	44,000.00	44,000.00	0.00
302	2	20	03	302		02	00	00	01	00	4	31	12	228	2	5	8	0000	84	07	02/01/2006	000001		
						1,000.00						1,000.00						98.80				98.80	98.80	901.20
302	2	20	03	302		02	00	00	01	00	4	31	12	228	2	5	9	0000	84	07	02/01/2006	000001		
						1,000.00						1,000.00						689.04				689.04	689.04	310.96
302	2	20	03	302		02	00	00	01	00	4	31	12	228	2	6	4	0000	84	07	02/01/2006	000001		
						1,000.00						1,000.00						0.00				0.00	0.00	1,000.00
302	2	20	03	302		02	00	00	01	00	4	31	12	228	2	6	5	0000	84	07	02/01/2006	000001		
						1,000.00						1,000.00						0.00				0.00	0.00	1,000.00
302	2	20	03	302		02	00	00	01	00	4	31	12	228	2	6	9	0000	84	07	02/01/2006	000001		
						1,000.00						1,000.00						0.00				0.00	0.00	1,000.00
302	2	20	03	302		02	00	00	01	00	4	31	12	228	2	7	5	0000	84	07	02/01/2006	000001		
						2,000.00						2,000.00						846.00				846.00	846.00	1,154.00
302	2	20	03	302		02	00	00	01	00	4	31	12	228	2	7	9	0000	84	07	02/01/2006	000001		
						1,000.00						1,000.00						363.50				363.50	363.50	636.50
302	2	20	03	302		02	00	00	01	00	4	31	12	228	2	9	1	0000	84	07	02/01/2006	000001		
						1,000.00						1,000.00						899.62				899.62	899.62	100.38
302	2	20	03	302		02	00	00	01	00	4	31	12	228	2	9	2	0000	84	07	02/01/2006	000001		
						5,000.00						5,000.00						4,918.49				4,918.49	4,918.49	81.51
302	2	20	03	302		02	00	00	01	00	4	31	12	228	2	9	3	0000	84	07	02/01/2006	000001		
						1,000.00						1,000.00						722.60				722.60	722.60	277.40
302	2	20	03	302		02	00	00	01	00	4	31	12	228	2	9	4	0000	84	07	02/01/2006	000001		
						1,000.00						1,000.00						0.00				0.00	0.00	1,000.00
302	2	20	03	302		02	00	00	01	00	4	31	12	228	2	9	6	0000	84	07	02/01/2006	000001		
						2,000.00						2,000.00						0.00				0.00	0.00	2,000.00
302	2	20	03	302		02	00	00	01	00	4	31	12	228	2	9	9	0000	84	07	02/01/2006	000001		
						1,000.00						1,000.00						973.00				973.00	973.00	27.00
302	2	20	03	302		02	00	00	01	00	4	31	12	228	3	1	3	0000	84	07	02/01/2006	000001		
						1,000.00						1,000.00						275.05				275.05	275.05	724.95
302	2	20	03	302		02	00	00	01	00	4	31	12	228	3	3	1	0000	84	07	02/01/2006	000001		
						1,000.00						1,000.00						0.00				0.00	0.00	1,000.00
302	2	20	03	302		02	00	00	01	00	4	31	12	228	3	3	3	0000	84	07	02/01/2006	000001		
						3,000.00						3,000.00						0.00				0.00	0.00	3,000.00
302	2	20	03	302		02	00	00	01	00	4	31	12	228	3	3	9	0000	84	07	02/01/2006	000001		
						1,000.00						1,000.00						850.00				850.00	850.00	150.00
302	2	20	03	302		02	00	00	01	00	4	31	12	228	3	5	3	0000	84	07	02/01/2006	000001		
						1,000.00						1,000.00						0.00				0.00	0.00	1,000.00
302	2	20	03	302		02	00	00	01	00	4	31	12	228	3	7	1	0000	84	07	02/01/2006	000001		
						1,000.00						1,000.00						700.00				700.00	700.00	300.00
302	2	20	03	302		02	00	00	01	00	4	31	12	228	3	7	2	0000	84	07	02/01/2006	000001		
						342,000.00						492,000.00						427,062.76			427,062.76	427,062.76	64,937.24	
302	2	20	03	302		02	00	00	01	00	4	31	12	228	3	7	9	0000	84	07	02/01/2006	000001		
						1,000.00						1,000.00						0.00				0.00	0.00	1,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
										Credito Orig.	Credito Actual	Reserva Cont.														
302	2	20	03	302	02	00	00	01	00	4	31	12	228	3	9	9	0000	84	07	02/01/2006	000001					
										11,000.00	11,000.00	6,865.61	6,865.61										6,865.61	4,134.39		
302	2	20	03	302	02	00	00	01	00	4	31	12	228	4	3	3	0000	84	07	02/01/2006	000001					
										1,000.00	1,000.00	0.00	0.00											0.00	1,000.00	
302	2	20	03	302	02	00	00	01	00	4	31	12	228	4	3	4	0000	84	07	02/01/2006	000001					
										2,000.00	2,000.00	0.00	0.00												0.00	2,000.00
302	2	20	03	302	02	00	00	01	00	4	31	12	228	4	3	6	0000	84	07	02/01/2006	000001					
										4,000.00	4,000.00	4,000.00	4,000.00												4,000.00	0.00
302	2	20	03	302	02	00	00	01	00	4	31	12	228	4	3	7	0000	84	07	02/01/2006	000001					
										2,000.00	2,000.00	0.00	0.00												0.00	2,000.00
302	2	20	03	302	02	00	00	01	00	4	31	12	228	4	3	8	0000	84	07	02/01/2006	000001					
										1,000.00	1,000.00	644.03	644.03												644.03	355.97
302	2	20	03	302	02	00	00	01	00	4	31	12	228	4	3	9	0000	84	07	02/01/2006	000001					
										4,000.00	4,000.00	4,000.00	4,000.00												4,000.00	0.00
302	2	20	03	302	02	00	00	01	00	4	31	12	228	4	5	0	0000	84	07	02/01/2006	000001					
										1,000.00	1,000.00	0.00	0.00												0.00	1,000.00

TOTAL ACTIVIDAD: 01

460,000.00	610,000.00	513,460.75	513,460.75	513,460.75	511,575.89	96,539.25
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		83,000.00	83,000.00	69,063.30	69,063.30	69,063.30	68,028.44	13,936.70
TOTAL			83,000.00	83,000.00	69,063.30	69,063.30	69,063.30	68,028.44	13,936.70
3	0431		362,000.00	512,000.00	435,753.42	435,753.42	435,753.42	434,903.42	76,246.58
TOTAL			362,000.00	512,000.00	435,753.42	435,753.42	435,753.42	434,903.42	76,246.58
4	0431		15,000.00	15,000.00	8,644.03	8,644.03	8,644.03	8,644.03	6,355.97
TOTAL			15,000.00	15,000.00	8,644.03	8,644.03	8,644.03	8,644.03	6,355.97



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

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

2	0431				83,000.00	83,000.00	69,063.30	69,063.30	69,063.30	68,028.44	13,936.70																								
	TOTAL				83,000.00	83,000.00	69,063.30	69,063.30	69,063.30	68,028.44	13,936.70																								
3	0431				362,000.00	512,000.00	435,753.42	435,753.42	435,753.42	434,903.42	76,246.58																								
	TOTAL				362,000.00	512,000.00	435,753.42	435,753.42	435,753.42	434,903.42	76,246.58																								
4	0431				15,000.00	15,000.00	8,644.03	8,644.03	8,644.03	8,644.03	6,355.97																								
	TOTAL				15,000.00	15,000.00	8,644.03	8,644.03	8,644.03	8,644.03	6,355.97																								
=====																																			



=====																							
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										
=====																							
TOTAL PROGRAMA: 03																							
										2,318,000.00	3,613,000.00	3,457,676.48	3,457,676.48	3,457,676.48	3,279,526.76	155,323.52							

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

2	0431		1,978,000.00	3,173,000.00	3,076,174.65	3,076,174.65	3,076,174.65	3,076,174.65	2,898,024.93	96,825.35													
TOTAL			1,978,000.00	3,173,000.00	3,076,174.65	3,076,174.65	3,076,174.65	2,898,024.93	96,825.35														
3	0431		232,000.00	282,000.00	276,495.50	276,495.50	276,495.50	276,495.50	5,504.50														
TOTAL			232,000.00	282,000.00	276,495.50	276,495.50	276,495.50	276,495.50	5,504.50														
4	0431		108,000.00	158,000.00	105,006.33	105,006.33	105,006.33	105,006.33	52,993.67														
TOTAL			108,000.00	158,000.00	105,006.33	105,006.33	105,006.33	105,006.33	52,993.67														
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible						
Credito Orig.										Credito Actual										Reserva Cont.									
302	2	20	03	302	16	00	02	00	06	4	31	12	228	4	2	2	0000	84	07	08/05/2008	002472								
																						87,668.27	331.73						
302	2	20	03	302	16	00	02	00	06	4	31	12	229	4	1	1	0000	84	07	02/01/2006	000001								
																						0.00	326,000.00						
302	2	20	03	302	16	00	02	00	06	4	31	12	229	4	2	2	0000	84	07	08/05/2008	002472								
																						85,827.32	1,172.68						

TOTAL PROYECTO: 02

																						173,495.59	327,504.41

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0431		326,000.00	501,000.00	173,495.59	173,495.59	173,495.59	173,495.59	327,504.41
	TOTAL		326,000.00	501,000.00	173,495.59	173,495.59	173,495.59	173,495.59	327,504.41

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	326,000.00	501,000.00	173,495.59	173,495.59	173,495.59	173,495.59	327,504.41
TOTAL	326,000.00	501,000.00	173,495.59	173,495.59	173,495.59	173,495.59	327504.41



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.	Credito Actual	Reserva Cont.												
302	2	20	03	302	16	00	06	00	19	4	31	14	506	4	2	2	0000	98	98	02/01/2006	000001	0.00	0.00
									36,000.00	0.00	0.00												
302	2	20	03	302	16	00	06	00	32	4	31	12	228	4	2	2	0000	77	99	02/01/2006	000001	0.00	0.00
									24,000.00	0.00	0.00												
302	2	20	03	302	16	00	06	00	32	4	31	12	229	4	2	2	0000	77	99	02/01/2006	000001	0.00	0.00
									24,000.00	0.00	0.00												
302	2	20	03	302	16	00	06	00	32	4	31	14	506	4	2	2	0000	77	99	02/01/2006	000001	0.00	0.00
									72,000.00	0.00	0.00												
302	2	20	03	302	16	00	06	00	51	4	31	12	228	4	2	2	0000	63	99	02/01/2006	000001	0.00	0.00
									10,000.00	0.00	0.00												
302	2	20	03	302	16	00	06	00	51	4	31	12	229	4	2	2	0000	63	99	02/01/2006	000001	0.00	0.00
									10,000.00	0.00	0.00												
302	2	20	03	302	16	00	06	00	51	4	31	14	506	4	2	2	0000	63	99	02/01/2006	000001	0.00	0.00
									30,000.00	0.00	0.00												
302	2	20	03	302	16	00	06	00	52	4	31	12	228	4	2	2	0000	95	99	02/01/2006	000001	0.00	0.00
									14,000.00	14,000.00	14,000.00												
302	2	20	03	302	16	00	06	00	52	4	31	12	229	4	2	2	0000	95	99	02/01/2006	000001	0.00	0.00
									14,000.00	14,000.00	14,000.00												
302	2	20	03	302	16	00	06	00	52	4	31	14	506	4	2	2	0000	95	99	02/01/2006	000001	0.00	0.00
									42,000.00	42,000.00	42,000.00												
302	2	20	03	302	16	00	06	00	53	4	31	12	228	4	2	2	0000	56	99	02/01/2006	000001	0.00	14,000.00
									14,000.00	14,000.00	0.00												
302	2	20	03	302	16	00	06	00	53	4	31	12	229	4	2	2	0000	56	99	02/01/2006	000001	0.00	14,000.00
									14,000.00	14,000.00	0.00												
302	2	20	03	302	16	00	06	00	53	4	31	14	506	4	2	2	0000	56	99	02/01/2006	000001	40,460.67	1,539.33
									42,000.00	42,000.00	40,460.67												
302	2	20	03	302	16	00	06	00	54	4	31	12	228	4	2	2	0000	56	04	02/01/2006	000001	14,000.00	0.00
									14,000.00	14,000.00	0.00												
302	2	20	03	302	16	00	06	00	54	4	31	12	229	4	2	2	0000	56	04	02/01/2006	000001	13,849.46	150.54
									14,000.00	14,000.00	13,849.46												
302	2	20	03	302	16	00	06	00	54	4	31	14	506	4	2	2	0000	56	04	02/01/2006	000001	0.00	42,000.00
									42,000.00	42,000.00	0.00												

TOTAL PROYECTO: 06

1,580,000.00 800,000.00 382,963.27 382,963.27 382,963.27 231,876.39 417,036.73

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0431		1,580,000.00	800,000.00	382,963.27	382,963.27	382,963.27	231,876.39	417,036.73
TOTAL			1,580,000.00	800,000.00	382,963.27	382,963.27	382,963.27	231,876.39	417,036.73

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	60,000.00	60,000.00	30,032.96	30,032.96	30,032.96	30,032.96	29,967.04
07	60,000.00	60,000.00	59,999.91	59,999.91	59,999.91	0.00	0.09
08	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
09	200,000.00	150,000.00	2,257.50	2,257.50	2,257.50	2,257.50	147,742.50
12	150,000.00	110,000.00	107,668.50	107,668.50	107,668.50	86,581.53	2,331.50
13	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
14	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
15	200,000.00	160,000.00	22,778.00	22,778.00	22,778.00	22,778.00	137,222.00
16	50,000.00	50,000.00	21,916.27	21,916.27	21,916.27	21,916.27	28,083.73
19	60,000.00	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.														
32					120,000.00															0.00	0.00	0.00	0.00
51					50,000.00															0.00	0.00	0.00	0.00
52					70,000.00					70,000.00								70,000.00		70,000.00	70,000.00	0.00	0.00
53					70,000.00					70,000.00								40,460.67		40,460.67	40,460.67	40,460.67	29,539.33
54					70,000.00					70,000.00								27,849.46		27,849.46	27,849.46	27,849.46	42,150.54
TOTAL					1,580,000.00					800,000.00								382,963.27		382,963.27	382,963.27	231,876.39	417036.73



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
302	2	20	03	302	16	00	07	00	06	4	31	12	228	2	7	4	0000	99	99	02/01/2006	000001		
																						4,700.00	13,300.00
302	2	20	03	302	16	00	07	00	06	4	31	12	228	2	9	3	0000	99	99	02/01/2006	000001		
																						0.00	10,827.75
302	2	20	03	302	16	00	07	00	06	4	31	12	228	2	9	9	0000	99	99	02/01/2006	000001		
																						0.00	10,000.00
302	2	20	03	302	16	00	07	00	06	4	31	12	228	3	3	9	0000	99	99	02/01/2006	000001		
																						6,690.00	3,310.00
302	2	20	03	302	16	00	07	00	06	4	31	12	229	2	7	4	0000	99	99	02/01/2006	000001		
																						0.00	935.00
302	2	20	03	302	16	00	07	00	06	4	31	12	229	2	9	3	0000	99	99	02/01/2006	000001		
																						32,425.45	0.00
302	2	20	03	302	16	00	07	00	06	4	31	12	229	2	9	9	0000	99	99	02/01/2006	000001		
																						0.00	15,000.00
302	2	20	03	302	16	00	07	00	06	4	31	12	229	3	3	9	0000	99	99	02/01/2006	000001		
																						39,741.83	258.17
302	2	20	03	302	16	00	07	00	06	4	31	14	506	2	7	4	0000	99	99	02/01/2006	000001		
																						88,608.00	1,392.00
302	2	20	03	302	16	00	07	00	06	4	31	14	506	2	9	3	0000	99	99	02/01/2006	000001		
																						95,094.30	0.00
302	2	20	03	302	16	00	07	00	06	4	31	14	506	3	3	9	0000	99	99	02/01/2006	000001		
																						19,200.00	33,875.00

TOTAL PROYECTO: 07

750,000.00	750,000.00	661,102.08	661,102.08	661,102.08	286,459.58	88,897.92
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		600,000.00	600,000.00	548,545.25	548,545.25	548,545.25	220,827.75	51,454.75
	TOTAL		600,000.00	600,000.00	548,545.25	548,545.25	548,545.25	220,827.75	51,454.75
3	0431		150,000.00	150,000.00	112,556.83	112,556.83	112,556.83	65,631.83	37,443.17
	TOTAL		150,000.00	150,000.00	112,556.83	112,556.83	112,556.83	65,631.83	37,443.17

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	750,000.00	750,000.00	661,102.08	661,102.08	661,102.08	286,459.58	88,897.92
TOTAL	750,000.00	750,000.00	661,102.08	661,102.08	661,102.08	286,459.58	88897.92



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.									
302	2	20	03	302	16	00	09	00	12	4	31	12	228	4	1	1	0000	93	99	02/01/2006	000001	0.00	65,000.00
																						0.00	
302	2	20	03	302	16	00	09	00	13	4	31	12	228	4	1	1	0000	15	05	02/01/2006	000001	0.00	350,000.00
																						0.00	
302	2	20	03	302	16	00	09	00	14	4	31	12	228	4	1	1	0000	56	01	02/01/2006	000001	0.00	40,000.00
																						0.00	

TOTAL PROYECTO: 09

455,000.00	455,000.00	0.00	0.00	0.00	0.00	455,000.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0431		455,000.00	455,000.00	0.00	0.00	0.00	0.00	455,000.00
	TOTAL		455,000.00	455,000.00	0.00	0.00	0.00	0.00	455,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
12	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00
13	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00
14	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
TOTAL	455,000.00	455,000.00	0.00	0.00	0.00	0.00	455,000.00



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	10	00	06	4	31	12	228	4	2	2	0000	93	01	02/01/2006	000001		
									300,000.00	531,000.00	526,219.05												
302	2	20	03	302	16	00	10	00	06	4	31	12	229	4	2	2	0000	93	01	02/01/2006	000001	526,219.05	4,780.95
									300,000.00	549,000.00	549,000.00												
302	2	20	03	302	16	00	10	00	06	4	31	14	506	4	2	2	0000	93	01	02/01/2006	000001	549,000.00	0.00
									318,000.00	348,000.00	346,953.68												

TOTAL PROYECTO: 10

	918,000.00	1,428,000.00	1,422,172.73	1,422,172.73	1,422,172.73	1,422,172.73	5,827.27
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0431		918,000.00	1,428,000.00	1,422,172.73	1,422,172.73	1,422,172.73	1,422,172.73	5,827.27
TOTAL			918,000.00	1,428,000.00	1,422,172.73	1,422,172.73	1,422,172.73	1,422,172.73	5,827.27

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	918,000.00	1,428,000.00	1,422,172.73	1,422,172.73	1,422,172.73	1,422,172.73	5,827.27
TOTAL	918,000.00	1,428,000.00	1,422,172.73	1,422,172.73	1,422,172.73	1,422,172.73	5827.27



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
																			Credito Orig.	Credito Actual	Reserva Cont.					
302	2	20	03	302	16	00	11	00	06	4	31	14	506	4	2	2	0000	84	04	02/01/2006	000001	0.00	1,000.00			
																			1,000.00	1,000.00	0.00				0.00	0.00
=====																										
TOTAL PROYECTO: 11																										
																			1,000.00	1,000.00	0.00				0.00	0.00

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	1,000.00													
TOTAL				1,000.00	1,000.00	0.00				0.00	0.00	0.00	1,000.00													

Obra				Credito Orig.	Credito Actual	Reserva Cont.				Compromiso	Devengado	Pagado	Disponible													
06				1,000.00	1,000.00	0.00				0.00	0.00	0.00	1,000.00													
TOTAL				1,000.00	1,000.00	0.00				0.00	0.00	0.00	1000.00													
=====																										



=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
														Credito Orig.	Credito Actual	Reserva Cont.							
=====																							
302	2	20	03	302	16	00	12	01	00	4	31	14	971	3	9	9	0000	99	99	08/09/2008	005256	0.00	65,000.00
																						0.00	65,000.00
302	2	20	03	302	16	00	12	01	00	4	31	14	971	4	3	9	0000	99	99	08/09/2008	005256	0.00	320,000.00
																						0.00	320,000.00
=====																							
TOTAL ACTIVIDAD: 01																							
																						0.00	385,000.00
																						0.00	385,000.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
3	0431		0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00								
	TOTAL		0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00								
4	0431		0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00								
	TOTAL		0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00								
=====																							



=====																										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible			
=====																										
														Compromiso	Devengado	Pagado	Disponible									
=====																										
TOTAL PROYECTO: 12														0.00	385,000.00	0.00	0.00	0.00	0.00	0.00	385,000.00					

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

3	0431		0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00												
TOTAL			0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00												
4	0431		0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00												
TOTAL			0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00												
=====																										



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado									
=====																							
TOTAL PROGRAMA: 16																							
													4,030,000.00	4,320,000.00	2,639,733.67	2,639,733.67	2,639,733.67	2,114,004.29	1,680,266.33				

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

2	0431		600,000.00	600,000.00	548,545.25	548,545.25	548,545.25	220,827.75	51,454.75														
TOTAL			600,000.00	600,000.00	548,545.25	548,545.25	220,827.75	51,454.75															
3	0431		150,000.00	215,000.00	112,556.83	112,556.83	65,631.83	102,443.17															
TOTAL			150,000.00	215,000.00	112,556.83	112,556.83	65,631.83	102,443.17															
4	0431		3,280,000.00	3,505,000.00	1,978,631.59	1,978,631.59	1,827,544.71	1,526,368.41															
TOTAL			3,280,000.00	3,505,000.00	1,978,631.59	1,978,631.59	1,827,544.71	1,526,368.41															
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.	Credito Actual	Reserva Cont.												
302	2	20	03	302	17	00	01	00	45	4	31	12	228	4	2	2	0000	15	02	02/01/2006	000001	0.00	0.00
									100,000.00	0.00	0.00												
302	2	20	03	302	17	00	01	00	45	4	31	12	229	4	2	2	0000	15	02	02/01/2006	000001	0.00	0.00
									100,000.00	0.00	0.00												
302	2	20	03	302	17	00	01	00	45	4	31	14	506	4	2	2	0000	15	02	02/01/2006	000001	0.00	1,000.00
									1,216,000.00	1,000.00	0.00												
302	2	20	03	302	17	00	01	00	46	4	31	14	506	4	2	2	0000	70	05	02/01/2006	000001	0.00	1,000.00
									10,000.00	1,000.00	0.00												
302	2	20	03	302	17	00	01	00	52	4	31	14	506	4	2	2	0000	70	01	02/01/2006	000001	0.00	1,000.00
									1,000.00	1,000.00	0.00												
302	2	20	03	302	17	00	01	00	53	4	31	14	506	4	2	2	0000	56	04	02/01/2006	000001	0.00	1,000.00
									1,500,000.00	1,000.00	0.00												
302	2	20	03	302	17	00	01	00	56	4	31	15	672	3	4	9	0000	63	99	30/12/2008	016959	0.00	0.00
									0.00	1,216,121.05	1,216,121.05	1,216,121.05	1,216,121.05	1,216,121.05	1,216,121.05	1,216,121.05	1,216,121.05	0.00	0.00	0.00	0.00	0.00	0.00
302	2	20	03	302	17	00	01	00	56	4	31	15	672	4	2	2	0000	63	99	22/05/2008	002849	0.00	0.00
									0.00	14,733,878.95	9,207,993.88	9,207,993.88	9,207,993.88	9,207,993.88	9,207,993.88	9,207,993.88	9,207,993.88	5,525,885.07	0.00	0.00			
302	2	20	03	302	17	00	01	00	58	4	31	14	984	4	2	2	0000	91	99	11/11/2008	006635	0.00	4,000,000.00
									0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
302	2	20	03	302	17	00	01	00	59	4	31	14	984	4	2	2	0000	93	01	11/11/2008	006635	0.00	4,000,000.00
									0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
302	2	20	03	302	17	00	01	00	60	4	31	14	984	4	2	2	0000	93	99	11/11/2008	006635	0.00	2,500,000.00
									0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
302	2	20	03	302	17	00	01	00	61	4	31	14	984	4	2	2	0000	93	99	11/11/2008	006635	0.00	2,500,000.00
									0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

TOTAL PROYECTO: 01

28,413,000.00 114,402,134.98 84,071,912.36 84,071,912.36 84,071,912.36 74,938,217.56 30,330,222.62

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0431		0.00	1,216,121.05	1,216,121.05	1,216,121.05	1,216,121.05	1,216,121.05	0.00
	TOTAL		0.00	1,216,121.05	1,216,121.05	1,216,121.05	1,216,121.05	1,216,121.05	0.00
4	0431		28,413,000.00	113,186,013.93	82,855,791.31	82,855,791.31	82,855,791.31	73,722,096.51	30,330,222.62
	TOTAL		28,413,000.00	113,186,013.93	82,855,791.31	82,855,791.31	82,855,791.31	73,722,096.51	30,330,222.62

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
10	5,083,000.00	26,051,034.53	16,716,642.80	16,716,642.80	16,716,642.80	11,276,105.95	9,334,391.73
12	563,000.00	1,367,310.00	1,364,309.57	1,364,309.57	1,364,309.57	1,364,309.57	3,000.43
16	0.00	6,000,000.00	5,367,163.43	5,367,163.43	5,367,163.43	3,317,738.65	632,836.57
21	2,108,000.00	6,878,790.45	6,771,487.25	6,771,487.25	6,771,487.25	6,647,378.21	107,303.20
37	900,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
38	580,000.00	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	15,050,000.00	45,146,000.00	43,428,194.38	43,428,194.38	43,428,194.38	41,908,570.25	1,717,805.62
44	1,200,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
45	1,416,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
46	10,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
52	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
53	1,500,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
56	0.00	15,950,000.00	10,424,114.93	10,424,114.93	10,424,114.93	10,424,114.93	5,525,885.07
58	0.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.		Credito Actual		Reserva Cont.																	
59					0.00			4,000,000.00												0.00	0.00	0.00	4,000,000.00	
60					0.00			2,500,000.00												0.00	0.00	0.00	2,500,000.00	
61					0.00			2,500,000.00												0.00	0.00	0.00	2,500,000.00	
TOTAL					28,413,000.00			114,402,134.98												84,071,912.36	84,071,912.36	84,071,912.36	74,938,217.56	30330222.62



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.	Credito Actual	Reserva Cont.												
302	2	20	03	302	17	00	02	00	06	4	31	14	506	4	3	6	0000	99	99	02/01/2006	000001	30,000.00	0.00
									30,000.00	30,000.00	30,000.00												
302	2	20	03	302	17	00	02	00	06	4	31	14	506	4	3	9	0000	99	99	02/01/2006	000001	30,000.00	
									30,000.00	590,000.00	587,960.00												
302	2	20	03	302	17	00	02	00	07	4	31	12	228	2	8	4	0000	99	99	02/01/2006	000001	557,960.00	2,040.00
									90,000.00	160,000.00	159,985.24												
302	2	20	03	302	17	00	02	00	07	4	31	12	228	3	5	1	0000	99	99	02/01/2006	000001	159,985.24	14.76
									630,000.00	605,000.00	480,000.00												
302	2	20	03	302	17	00	02	00	07	4	31	12	229	2	8	4	0000	99	99	02/01/2006	000001	480,000.00	
									90,000.00	160,000.00	159,990.50												
302	2	20	03	302	17	00	02	00	07	4	31	12	229	3	5	1	0000	99	99	02/01/2006	000001	159,990.50	9.50
									650,000.00	425,000.00	300,000.00												
302	2	20	03	302	17	00	02	00	07	4	31	14	506	2	8	4	0000	99	99	02/01/2006	000001	300,000.00	125,000.00
									320,000.00	580,000.00	131,921.29												
302	2	20	03	302	17	00	02	00	07	4	31	14	506	3	5	1	0000	99	99	02/01/2006	000001	131,921.29	448,078.71
									1,220,000.00	1,230,000.00	659,783.98												
302	2	20	03	302	17	00	02	00	09	4	31	12	228	2	5	9	0000	99	99	02/01/2006	000001	659,783.98	570,216.02
									150,000.00	150,000.00	148,587.62												
302	2	20	03	302	17	00	02	00	09	4	31	12	228	4	2	2	0000	99	99	02/01/2006	000001	148,587.62	1,412.38
									36,000.00	36,000.00	0.00												
302	2	20	03	302	17	00	02	00	09	4	31	12	229	2	5	9	0000	99	99	02/01/2006	000001	0.00	36,000.00
									150,000.00	150,000.00	147,639.52												
302	2	20	03	302	17	00	02	00	09	4	31	12	229	4	2	2	0000	99	99	02/01/2006	000001	147,639.52	2,360.48
									36,000.00	36,000.00	0.00												
302	2	20	03	302	17	00	02	00	09	4	31	14	506	2	5	9	0000	99	99	02/01/2006	000001	0.00	36,000.00
									500,000.00	500,000.00	248,040.00												
302	2	20	03	302	17	00	02	00	09	4	31	14	506	4	2	2	0000	99	99	02/01/2006	000001	248,040.00	251,960.00
									128,000.00	128,000.00	0.00												

TOTAL PROYECTO: 02

7,962,000.00 15,426,600.00 12,330,486.97 12,330,486.97 12,330,486.97 12,069,354.71 3,096,113.03

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		3,822,000.00	10,616,600.00	8,732,190.47	8,732,190.47	8,732,190.47	8,512,825.77	1,884,409.53
TOTAL			3,822,000.00	10,616,600.00	8,732,190.47	8,732,190.47	8,732,190.47	8,512,825.77	1,884,409.53
3	0431		3,640,000.00	3,850,000.00	2,940,339.33	2,940,339.33	2,940,339.33	2,928,571.77	909,660.67
TOTAL			3,640,000.00	3,850,000.00	2,940,339.33	2,940,339.33	2,940,339.33	2,928,571.77	909,660.67
4	0431		500,000.00	960,000.00	657,957.17	657,957.17	657,957.17	627,957.17	302,042.83
TOTAL			500,000.00	960,000.00	657,957.17	657,957.17	657,957.17	627,957.17	302,042.83

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	3,962,000.00	11,266,600.00	9,894,538.82	9,894,538.82	9,894,538.82	9,718,563.78	1,372,061.18
07	3,000,000.00	3,160,000.00	1,891,681.01	1,891,681.01	1,891,681.01	1,891,681.01	1,268,318.99
09	1,000,000.00	1,000,000.00	544,267.14	544,267.14	544,267.14	459,109.92	455,732.86
TOTAL	7,962,000.00	15,426,600.00	12,330,486.97	12,330,486.97	12,330,486.97	12,069,354.71	3096113.03



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.											
302	2	20	03	302	17	00	03	00	11	4	31	12	228	2	7	5	0000	99	99	02/01/2006	000001		
										11,000.00	11,000.00	2,900.00											
302	2	20	03	302	17	00	03	00	11	4	31	12	228	2	8	4	0000	99	99	02/01/2006	000001	2,900.00	8,100.00
										20,000.00	20,000.00	19,622.59											
302	2	20	03	302	17	00	03	00	11	4	31	12	228	4	2	2	0000	99	99	02/01/2006	000001	19,622.59	377.41
										270,000.00	270,000.00	251,973.84											
302	2	20	03	302	17	00	03	00	11	4	31	12	229	2	1	5	0000	99	99	02/01/2006	000001		
										10,000.00	10,000.00	9,996.00											
302	2	20	03	302	17	00	03	00	11	4	31	12	229	2	5	1	0000	99	99	02/01/2006	000001	9,996.00	4.00
										5,000.00	5,000.00	0.00											
302	2	20	03	302	17	00	03	00	11	4	31	12	229	2	5	8	0000	99	99	02/01/2006	000001	0.00	5,000.00
										5,000.00	5,000.00	0.00											
302	2	20	03	302	17	00	03	00	11	4	31	12	229	2	6	4	0000	99	99	02/01/2006	000001		
										17,000.00	17,000.00	4,940.00											
302	2	20	03	302	17	00	03	00	11	4	31	12	229	2	6	5	0000	99	99	02/01/2006	000001	4,940.00	12,060.00
										40,000.00	40,000.00	28,798.93											
302	2	20	03	302	17	00	03	00	11	4	31	12	229	2	6	9	0000	99	99	02/01/2006	000001	28,798.93	11,201.07
										20,000.00	20,000.00	20,000.00											
302	2	20	03	302	17	00	03	00	11	4	31	12	229	2	7	1	0000	99	99	02/01/2006	000001	20,000.00	0.00
										28,000.00	28,000.00	27,462.05											
302	2	20	03	302	17	00	03	00	11	4	31	12	229	2	7	4	0000	99	99	02/01/2006	000001	27,462.05	537.95
										10,000.00	10,000.00	10,000.00											
302	2	20	03	302	17	00	03	00	11	4	31	12	229	2	7	5	0000	99	99	02/01/2006	000001		
										11,000.00	11,000.00	2,900.00											
302	2	20	03	302	17	00	03	00	11	4	31	12	229	2	8	4	0000	99	99	02/01/2006	000001	2,900.00	8,100.00
										19,000.00	19,000.00	18,224.53											
302	2	20	03	302	17	00	03	00	11	4	31	12	229	4	2	2	0000	99	99	02/01/2006	000001	18,224.53	775.47
										270,000.00	270,000.00	166,701.66											
302	2	20	03	302	17	00	03	00	11	4	31	14	506	2	1	5	0000	99	99	02/01/2006	000001	166,701.66	103,298.34
										45,000.00	45,000.00	7,987.10											
302	2	20	03	302	17	00	03	00	11	4	31	14	506	2	6	5	0000	99	99	02/01/2006	000001	7,987.10	37,012.90
										140,000.00	140,000.00	1,500.00											
302	2	20	03	302	17	00	03	00	11	4	31	14	506	2	6	9	0000	99	99	02/01/2006	000001	1,500.00	138,500.00
										80,000.00	80,000.00	0.00											
302	2	20	03	302	17	00	03	00	11	4	31	14	506	2	7	1	0000	99	99	02/01/2006	000001	0.00	80,000.00
										104,000.00	104,000.00	6,983.20											
302	2	20	03	302	17	00	03	00	11	4	31	14	506	2	7	4	0000	99	99	02/01/2006	000001	6,983.20	97,016.80
										90,000.00	90,000.00	0.00											
302	2	20	03	302	17	00	03	00	11	4	31	14	506	2	8	4	0000	99	99	02/01/2006	000001	0.00	90,000.00
										131,000.00	131,000.00	6,489.58											
302	2	20	03	302	17	00	03	00	11	4	31	14	506	4	2	2	0000	99	99	02/01/2006	000001	6,489.58	124,510.42
										960,000.00	960,000.00	334,728.05											

TOTAL PROYECTO: 03

2,890,000.00 2,890,000.00 1,400,746.73 1,400,746.73 1,400,746.73 1,400,746.73 1,489,253.27

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		1,390,000.00	1,390,000.00	647,343.18	647,343.18	647,343.18	647,343.18	742,656.82
TOTAL			1,390,000.00	1,390,000.00	647,343.18	647,343.18	647,343.18	647,343.18	742,656.82
4	0431		1,500,000.00	1,500,000.00	753,403.55	753,403.55	753,403.55	753,403.55	746,596.45
TOTAL			1,500,000.00	1,500,000.00	753,403.55	753,403.55	753,403.55	753,403.55	746,596.45



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.																					
																				Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																
08																				400,000.00	400,000.00	347,691.44	347,691.44	347,691.44	347,691.44	52,308.56																	
09																				70,000.00	70,000.00	22,610.91	22,610.91	22,610.91	22,610.91	47,389.09																	
11																				2,420,000.00	2,420,000.00	1,030,444.38	1,030,444.38	1,030,444.38	1,030,444.38	1,389,555.62																	
TOTAL																					2,890,000.00	2,890,000.00	1,400,746.73	1,400,746.73	1,400,746.73	1,400,746.73	1489253.27																



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
302	2	20	03	302	17	00	04	00	06	4	31	12	228	2	5	6	0000	99	99	02/01/2006	000001		
																						680,748.89	251.11
																						680,748.89	
302	2	20	03	302	17	00	04	00	06	4	31	12	228	2	8	4	0000	99	99	02/01/2006	000001		
																						599,996.00	4.00
																						599,996.00	
302	2	20	03	302	17	00	04	00	06	4	31	12	228	2	9	6	0000	99	99	02/01/2006	000001		
																						298,999.67	0.33
																						298,999.67	
302	2	20	03	302	17	00	04	00	06	4	31	12	228	3	3	2	0000	99	99	02/01/2006	000001		
																						39,999.00	1.00
																						39,999.00	
302	2	20	03	302	17	00	04	00	06	4	31	12	228	3	3	3	0000	99	99	02/01/2006	000001		
																						137,991.90	8.10
																						137,991.90	
302	2	20	03	302	17	00	04	00	06	4	31	12	229	2	5	6	0000	99	99	02/01/2006	000001		
																						280,991.40	8.60
																						280,991.40	
302	2	20	03	302	17	00	04	00	06	4	31	12	229	2	8	4	0000	99	99	02/01/2006	000001		
																						299,978.13	21.87
																						299,978.13	
302	2	20	03	302	17	00	04	00	06	4	31	12	229	2	9	6	0000	99	99	02/01/2006	000001		
																						228,712.14	287.86
																						228,712.14	
302	2	20	03	302	17	00	04	00	06	4	31	12	229	3	3	2	0000	99	99	02/01/2006	000001		
																						10,000.00	0.00
																						10,000.00	
302	2	20	03	302	17	00	04	00	06	4	31	12	229	3	3	3	0000	99	99	02/01/2006	000001		
																						37,000.00	1,000.00
																						37,000.00	
302	2	20	03	302	17	00	04	00	06	4	31	14	506	2	5	6	0000	99	99	02/01/2006	000001		
																						237,989.00	11.00
																						237,989.00	
302	2	20	03	302	17	00	04	00	06	4	31	14	506	2	8	4	0000	99	99	02/01/2006	000001		
																						549,964.76	50,035.24
																						549,964.76	
302	2	20	03	302	17	00	04	00	06	4	31	14	506	3	3	2	0000	99	99	02/01/2006	000001		
																						15,000.00	10,000.00
																						15,000.00	
302	2	20	03	302	17	00	04	00	06	4	31	14	506	3	3	3	0000	99	99	02/01/2006	000001		
																						109,300.00	39,700.00
																						109,300.00	

TOTAL PROYECTO: 04

2,128,000.00 3,628,000.00 3,526,670.89 3,526,670.89 3,526,670.89 3,526,670.89 101,329.11

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		1,858,000.00	3,228,000.00	3,177,379.99	3,177,379.99	3,177,379.99	3,177,379.99	50,620.01
	TOTAL		1,858,000.00	3,228,000.00	3,177,379.99	3,177,379.99	3,177,379.99	3,177,379.99	50,620.01
3	0431		270,000.00	400,000.00	349,290.90	349,290.90	349,290.90	349,290.90	50,709.10
	TOTAL		270,000.00	400,000.00	349,290.90	349,290.90	349,290.90	349,290.90	50,709.10

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	2,128,000.00	3,628,000.00	3,526,670.89	3,526,670.89	3,526,670.89	3,526,670.89	101,329.11
TOTAL	2,128,000.00	3,628,000.00	3,526,670.89	3,526,670.89	3,526,670.89	3,526,670.89	101329.11



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
302	2	20	03	302	17	00	05	00	06	4	31	12	228	2	1	5	0000	99	99	02/01/2006	000001	2,000.00	0.00
										2,000.00	2,000.00	2,000.00											
302	2	20	03	302	17	00	05	00	06	4	31	12	228	2	5	5	0000	99	99	02/01/2006	000001	3,000.00	0.00
										3,000.00	3,000.00	3,000.00											
302	2	20	03	302	17	00	05	00	06	4	31	12	228	2	6	5	0000	99	99	02/01/2006	000001	2,000.00	0.00
										2,000.00	2,000.00	2,000.00											
302	2	20	03	302	17	00	05	00	06	4	31	12	228	2	6	9	0000	99	99	02/01/2006	000001	1,000.00	0.00
										1,000.00	1,000.00	1,000.00											
302	2	20	03	302	17	00	05	00	06	4	31	12	228	2	7	9	0000	99	99	02/01/2006	000001	3,000.00	682.42
										3,000.00	3,000.00	2,317.58											
302	2	20	03	302	17	00	05	00	06	4	31	12	228	2	8	4	0000	99	99	02/01/2006	000001	2,000.00	0.00
										2,000.00	2,000.00	2,000.00											
302	2	20	03	302	17	00	05	00	06	4	31	12	228	3	3	9	0000	99	99	02/01/2006	000001	7,000.00	5,000.00
										7,000.00	7,000.00	2,000.00											
302	2	20	03	302	17	00	05	00	06	4	31	12	229	2	1	5	0000	99	99	02/01/2006	000001	2,000.00	0.00
										2,000.00	2,000.00	2,000.00											
302	2	20	03	302	17	00	05	00	06	4	31	12	229	2	5	5	0000	99	99	02/01/2006	000001	3,000.00	1,300.00
										3,000.00	3,000.00	1,700.00											
302	2	20	03	302	17	00	05	00	06	4	31	12	229	2	6	5	0000	99	99	02/01/2006	000001	2,000.00	0.00
										2,000.00	2,000.00	2,000.00											
302	2	20	03	302	17	00	05	00	06	4	31	12	229	2	6	9	0000	99	99	02/01/2006	000001	1,000.00	0.00
										1,000.00	1,000.00	1,000.00											
302	2	20	03	302	17	00	05	00	06	4	31	12	229	2	7	9	0000	99	99	02/01/2006	000001	3,000.00	1,060.00
										3,000.00	3,000.00	1,940.00											
302	2	20	03	302	17	00	05	00	06	4	31	12	229	2	8	4	0000	99	99	02/01/2006	000001	2,000.00	0.00
										2,000.00	2,000.00	2,000.00											
302	2	20	03	302	17	00	05	00	06	4	31	12	229	3	3	9	0000	99	99	02/01/2006	000001	8,000.00	8,000.00
										8,000.00	8,000.00	0.00											
302	2	20	03	302	17	00	05	00	06	4	31	14	506	2	1	5	0000	99	99	02/01/2006	000001	6,000.00	6,000.00
										6,000.00	6,000.00	0.00											
302	2	20	03	302	17	00	05	00	06	4	31	14	506	2	5	5	0000	99	99	02/01/2006	000001	9,000.00	4,968.00
										9,000.00	9,000.00	4,032.00											
302	2	20	03	302	17	00	05	00	06	4	31	14	506	2	6	5	0000	99	99	02/01/2006	000001	6,000.00	6,000.00
										6,000.00	6,000.00	0.00											
302	2	20	03	302	17	00	05	00	06	4	31	14	506	2	6	9	0000	99	99	02/01/2006	000001	6,000.00	6,000.00
										6,000.00	6,000.00	0.00											
302	2	20	03	302	17	00	05	00	06	4	31	14	506	2	7	9	0000	99	99	02/01/2006	000001	9,000.00	9,000.00
										9,000.00	9,000.00	0.00											
302	2	20	03	302	17	00	05	00	06	4	31	14	506	2	8	4	0000	99	99	02/01/2006	000001	6,000.00	6,000.00
										6,000.00	6,000.00	0.00											

TOTAL PROYECTO: 05

83,000.00 83,000.00 28,989.58 28,989.58 28,989.58 28,232.00 54,010.42

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		68,000.00	68,000.00	26,989.58	26,989.58	26,989.58	26,232.00	41,010.42
TOTAL			68,000.00	68,000.00	26,989.58	26,989.58	26,989.58	26,232.00	41,010.42
3	0431		15,000.00	15,000.00	2,000.00	2,000.00	2,000.00	2,000.00	13,000.00
TOTAL			15,000.00	15,000.00	2,000.00	2,000.00	2,000.00	2,000.00	13,000.00



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.																			
																				Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible														
																				06	83,000.00	83,000.00	28,989.58	28,989.58	28,989.58	28,232.00	54,010.42														
																				TOTAL	83,000.00	83,000.00	28,989.58	28,989.58	28,989.58	28,232.00	54010.42														



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	06	00	06	4	31	12	228	2	1	5	0000	99	99	02/01/2006	000001		
					9,000.00				2,000.00												2,000.00		0.00
302	2	20	03	302	17	00	06	00	06	4	31	12	228	2	3	9	0000	99	99	02/01/2006	000001		
					15,000.00				15,000.00												14,960.00	14,960.00	40.00
302	2	20	03	302	17	00	06	00	06	4	31	12	228	2	5	5	0000	99	99	02/01/2006	000001		
					60,000.00				20,000.00												14,559.40	14,559.40	5,440.60
302	2	20	03	302	17	00	06	00	06	4	31	12	228	2	7	9	0000	99	99	02/01/2006	000001		
					60,000.00				20,000.00												9,300.00	9,300.00	10,700.00
302	2	20	03	302	17	00	06	00	06	4	31	12	228	2	9	9	0000	99	99	02/01/2006	000001		
					15,000.00				400.00												350.00	350.00	50.00
302	2	20	03	302	17	00	06	00	06	4	31	12	228	3	3	9	0000	99	99	02/01/2006	000001		
					7,000.00				0.00												0.00	0.00	0.00
302	2	20	03	302	17	00	06	00	06	4	31	12	228	4	2	2	0000	99	99	02/01/2006	000001		
					180,000.00				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	02/01/2006	000001		
					5,000.00				5,000.00												5,000.00	5,000.00	0.00
302	2	20	03	302	17	00	06	00	06	4	31	12	229	2	1	5	0000	99	99	02/01/2006	000001		
					10,000.00				0.00												0.00	0.00	0.00
302	2	20	03	302	17	00	06	00	06	4	31	12	229	2	3	9	0000	99	99	02/01/2006	000001		
					15,000.00				15,000.00												14,960.00	14,960.00	40.00
302	2	20	03	302	17	00	06	00	06	4	31	12	229	2	5	5	0000	99	99	02/01/2006	000001		
					60,000.00				0.00												0.00	0.00	0.00
302	2	20	03	302	17	00	06	00	06	4	31	12	229	2	7	9	0000	99	99	02/01/2006	000001		
					60,000.00				0.00												0.00	0.00	0.00
302	2	20	03	302	17	00	06	00	06	4	31	12	229	2	9	9	0000	99	99	02/01/2006	000001		
					15,000.00				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	02/01/2006	000001		
					7,000.00				0.00												0.00	0.00	0.00
302	2	20	03	302	17	00	06	00	06	4	31	12	229	4	2	2	0000	99	99	02/01/2006	000001		
					180,000.00				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	02/01/2006	000001		
					6,000.00				6,000.00												6,000.00	6,000.00	0.00
302	2	20	03	302	17	00	06	00	06	4	31	14	506	2	1	5	0000	99	99	02/01/2006	000001		
					81,000.00				3,000.00												0.00	0.00	3,000.00
302	2	20	03	302	17	00	06	00	06	4	31	14	506	2	3	9	0000	99	99	02/01/2006	000001		
					120,000.00				60,000.00												36,095.00	36,095.00	23,905.00
302	2	20	03	302	17	00	06	00	06	4	31	14	506	2	5	5	0000	99	99	02/01/2006	000001		
					180,000.00				0.00												0.00	0.00	0.00
302	2	20	03	302	17	00	06	00	06	4	31	14	506	2	7	9	0000	99	99	02/01/2006	000001		
					180,000.00				0.00												0.00	0.00	0.00
302	2	20	03	302	17	00	06	00	06	4	31	14	506	3	3	9	0000	99	99	02/01/2006	000001		
					26,000.00				0.00												0.00	0.00	0.00
302	2	20	03	302	17	00	06	00	06	4	31	14	506	4	2	2	0000	99	99	02/01/2006	000001		
					640,000.00				0.00												0.00	0.00	0.00
302	2	20	03	302	17	00	06	00	06	4	31	14	506	4	3	9	0000	99	99	02/01/2006	000001		
					19,000.00				19,000.00												18,980.00	18,980.00	20.00

TOTAL PROYECTO: 06

1,950,000.00 165,400.00 122,204.40 122,204.40 122,204.40 103,224.40 43,195.60



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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	Pagado	Disponible									

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

2	0431			880,000.00	135,400.00	92,224.40	92,224.40	92,224.40	92,224.40	92,224.40	92,224.40	92,224.40	92,224.40	92,224.40	92,224.40	92,224.40	92,224.40	92,224.40	92,224.40	92,224.40	92,224.40	92,224.40	43,175.60		
TOTAL				880,000.00	135,400.00	92,224.40	92,224.40	92,224.40	92,224.40	92,224.40	92,224.40	92,224.40	92,224.40	92,224.40	92,224.40	92,224.40	92,224.40	92,224.40	92,224.40	92,224.40	92,224.40	92,224.40	92,224.40	43,175.60	
3	0431			40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL				40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	0431			1,030,000.00	30,000.00	29,980.00	29,980.00	29,980.00	29,980.00	29,980.00	29,980.00	29,980.00	29,980.00	29,980.00	29,980.00	29,980.00	29,980.00	29,980.00	29,980.00	29,980.00	29,980.00	29,980.00	29,980.00	20.00	
TOTAL				1,030,000.00	30,000.00	29,980.00	29,980.00	29,980.00	29,980.00	29,980.00	29,980.00	29,980.00	29,980.00	29,980.00	29,980.00	29,980.00	29,980.00	29,980.00	29,980.00	29,980.00	29,980.00	29,980.00	29,980.00	29,980.00	20.00

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

06			1,950,000.00	165,400.00	122,204.40	122,204.40	122,204.40	122,204.40	103,224.40			43,195.60													
TOTAL			1,950,000.00	165,400.00	122,204.40	122,204.40	122,204.40	122,204.40	103,224.40			43195.60													
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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.									
302	2	20	03	302	17	00	08	00	06	4	31	12	228	4	2	2	0000	77	04	02/01/2006	000001	12,000.00	0.00
										12,000.00		12,000.00											
302	2	20	03	302	17	00	08	00	06	4	31	12	229	4	2	2	0000	77	04	02/01/2006	000001	12,000.00	0.00
										12,000.00		12,000.00											
302	2	20	03	302	17	00	08	00	06	4	31	14	506	4	2	2	0000	77	04	02/01/2006	000001	12,000.00	0.00
										46,000.00		46,000.00		46,000.00									
302	2	20	03	302	17	00	08	00	07	4	31	12	228	4	2	2	0000	56	05	02/01/2006	000001	22,000.00	0.00
										22,000.00		22,000.00											
302	2	20	03	302	17	00	08	00	07	4	31	12	229	4	2	2	0000	56	05	02/01/2006	000001	23,000.00	0.00
										23,000.00		23,000.00											
302	2	20	03	302	17	00	08	00	07	4	31	14	506	4	2	2	0000	56	05	02/01/2006	000001	23,000.00	0.00
										75,000.00		75,000.00		73,105.60									
302	2	20	03	302	17	00	08	00	10	4	31	12	228	4	2	2	0000	21	99	02/01/2006	000001	49,294.84	1,894.40
										500.00		500.00		0.00									
302	2	20	03	302	17	00	08	00	10	4	31	12	229	4	2	2	0000	21	99	02/01/2006	000001	0.00	500.00
										500.00		500.00		0.00									
302	2	20	03	302	17	00	08	00	11	4	31	12	228	4	2	2	0000	84	99	02/01/2006	000001	0.00	500.00
										500.00		500.00		0.00									
302	2	20	03	302	17	00	08	00	11	4	31	12	229	4	2	2	0000	84	99	02/01/2006	000001	0.00	500.00
										500.00		500.00		0.00									
302	2	20	03	302	17	00	08	00	12	4	31	12	228	4	2	2	0000	21	02	02/01/2006	000001	0.00	500.00
										500.00		500.00		0.00									
302	2	20	03	302	17	00	08	00	12	4	31	12	229	4	2	2	0000	21	02	02/01/2006	000001	0.00	500.00
										500.00		500.00		0.00									
302	2	20	03	302	17	00	08	00	13	4	31	12	228	4	2	2	0000	84	99	02/01/2006	000001	0.00	500.00
										500.00		500.00		0.00									
302	2	20	03	302	17	00	08	00	13	4	31	12	229	4	2	2	0000	84	99	02/01/2006	000001	0.00	500.00
										500.00		500.00		0.00									
302	2	20	03	302	17	00	08	00	14	4	31	12	228	4	2	2	0000	95	99	02/01/2006	000001	0.00	500.00
										500.00		500.00		0.00									
302	2	20	03	302	17	00	08	00	14	4	31	12	229	4	2	2	0000	95	99	02/01/2006	000001	0.00	500.00
										500.00		500.00		0.00									
302	2	20	03	302	17	00	08	00	15	4	31	12	228	4	2	2	0000	84	99	02/01/2006	000001	0.00	500.00
										500.00		500.00		0.00									
302	2	20	03	302	17	00	08	00	15	4	31	12	229	4	2	2	0000	84	99	02/01/2006	000001	0.00	500.00
										500.00		500.00		0.00									
302	2	20	03	302	17	00	08	00	16	4	31	12	228	4	2	2	0000	21	99	02/01/2006	000001	0.00	500.00
										500.00		500.00		0.00									
302	2	20	03	302	17	00	08	00	16	4	31	12	229	4	2	2	0000	21	99	02/01/2006	000001	0.00	500.00
										500.00		500.00		0.00									
302	2	20	03	302	17	00	08	00	17	4	31	12	228	4	2	2	0000	95	99	02/01/2006	000001	0.00	500.00
										500.00		500.00		0.00									
302	2	20	03	302	17	00	08	00	17	4	31	12	229	4	2	2	0000	95	99	02/01/2006	000001	0.00	500.00
										500.00		500.00		0.00									
302	2	20	03	302	17	00	08	00	18	4	31	12	228	4	2	2	0000	49	99	02/01/2006	000001	0.00	500.00
										500.00		500.00		0.00									
302	2	20	03	302	17	00	08	00	18	4	31	12	229	4	2	2	0000	49	99	02/01/2006	000001	0.00	500.00
										500.00		500.00		0.00									
302	2	20	03	302	17	00	08	00	19	4	31	12	228	4	2	2	0000	95	99	02/01/2006	000001	15,000.00	0.00
										15,000.00		15,000.00											
302	2	20	03	302	17	00	08	00	19	4	31	12	229	4	2	2	0000	95	99	02/01/2006	000001	15,000.00	0.00
										15,000.00		15,000.00											
302	2	20	03	302	17	00	08	00	19	4	31	14	506	4	2	2	0000	95	99	02/01/2006	000001	15,000.00	0.00
										50,000.00		50,000.00		41,190.76									
302	2	20	03	302	17	00	08	00	20	4	31	12	228	4	2	2	0000	49	99	02/01/2006	000001	41,190.76	8,809.24
										500.00		500.00		0.00									
302	2	20	03	302	17	00	08	00	20	4	31	12	229	4	2	2	0000	49	99	02/01/2006	000001	0.00	500.00
										500.00		500.00		0.00									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta 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	02/01/2006	000001			
																					22,000.00	22,000.00	22,000.00	0.00
302	2	20	03	302	17	00	08	00	21	4	31	12	229	4	2	2	0000	56	04	02/01/2006	000001	21,245.06		
																					23,000.00	23,000.00	23,000.00	0.00
302	2	20	03	302	17	00	08	00	21	4	31	14	506	4	2	2	0000	56	04	02/01/2006	000001	21,181.00		
																					75,000.00	75,000.00	73,931.20	1,068.80
302	2	20	03	302	17	00	08	00	22	4	31	12	228	4	2	2	0000	56	99	02/01/2006	000001	54,624.87		
																					22,000.00	22,000.00	22,000.00	0.00
302	2	20	03	302	17	00	08	00	22	4	31	12	229	4	2	2	0000	56	99	02/01/2006	000001	23,000.00		
																					23,000.00	23,000.00	23,000.00	0.00
302	2	20	03	302	17	00	08	00	22	4	31	14	506	4	2	2	0000	56	99	02/01/2006	000001	23,000.00		
																					75,000.00	75,000.00	74,099.34	900.66
302	2	20	03	302	17	00	08	00	30	4	31	12	228	4	2	2	0000	21	99	02/01/2006	000001	39,679.81		
																					500.00	500.00	0.00	500.00
302	2	20	03	302	17	00	08	00	30	4	31	12	229	4	2	2	0000	21	99	02/01/2006	000001	0.00		
																					500.00	500.00	0.00	500.00
302	2	20	03	302	17	00	08	00	32	4	31	12	228	4	2	2	0000	77	99	02/01/2006	000001	0.00		
																					500.00	500.00	0.00	500.00
302	2	20	03	302	17	00	08	00	32	4	31	12	229	4	2	2	0000	77	99	02/01/2006	000001	0.00		
																					500.00	500.00	0.00	500.00
302	2	20	03	302	17	00	08	00	35	4	31	12	228	4	2	2	0000	99	99	02/01/2006	000001	0.00		
																					500.00	500.00	0.00	500.00
302	2	20	03	302	17	00	08	00	35	4	31	12	229	4	2	2	0000	99	99	02/01/2006	000001	0.00		
																					500.00	500.00	0.00	500.00

TOTAL PROYECTO: 08

523,000.00	523,000.00	497,326.90	497,326.90	497,326.90	391,630.30	25,673.10
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0431		523,000.00	523,000.00	497,326.90	497,326.90	497,326.90	391,630.30	25,673.10
	TOTAL		523,000.00	523,000.00	497,326.90	497,326.90	497,326.90	391,630.30	25,673.10

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	57,423.40	0.00
07	120,000.00	120,000.00	118,105.60	118,105.60	118,105.60	94,294.84	1,894.40
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	71,190.76	71,190.76	71,190.76	58,181.32	8,809.24
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	118,931.20	118,931.20	118,931.20	97,050.93	1,068.80
22	120,000.00	120,000.00	119,099.34	119,099.34	119,099.34	84,679.81	900.66
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		497,326.90															497,326.90	497,326.90	391,630.30	25673.10



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	09	00	06	4	31	12	228	4	2	2	0000	84	09	02/01/2006	000001	0.00	500.00
					500.00							500.00									0.00		
302	2	20	03	302	17	00	09	00	06	4	31	12	229	4	2	2	0000	84	09	02/01/2006	000001	0.00	500.00
					500.00							500.00									0.00		
302	2	20	03	302	17	00	09	00	07	4	31	12	228	4	2	2	0000	70	02	02/01/2006	000001	0.00	500.00
					500.00							500.00									0.00		
302	2	20	03	302	17	00	09	00	07	4	31	12	229	4	2	2	0000	70	02	02/01/2006	000001	0.00	500.00
					500.00							500.00									0.00		
302	2	20	03	302	17	00	09	00	08	4	31	12	228	4	2	2	0000	56	03	02/01/2006	000001	0.00	500.00
					500.00							500.00									0.00		
302	2	20	03	302	17	00	09	00	08	4	31	12	229	4	2	2	0000	56	03	02/01/2006	000001	0.00	500.00
					500.00							500.00									0.00		
302	2	20	03	302	17	00	09	00	09	4	31	12	228	4	2	2	0000	49	01	02/01/2006	000001	0.00	500.00
					500.00							500.00									0.00		
302	2	20	03	302	17	00	09	00	09	4	31	12	229	4	2	2	0000	49	01	02/01/2006	000001	0.00	500.00
					500.00							500.00									0.00		
302	2	20	03	302	17	00	09	00	10	4	31	12	228	4	2	2	0000	84	12	02/01/2006	000001	0.00	500.00
					500.00							500.00									0.00		
302	2	20	03	302	17	00	09	00	10	4	31	12	229	4	2	2	0000	84	12	02/01/2006	000001	0.00	500.00
					500.00							500.00									0.00		
302	2	20	03	302	17	00	09	00	11	4	31	12	228	4	2	2	0000	84	03	02/01/2006	000001	0.00	500.00
					500.00							500.00									0.00		
302	2	20	03	302	17	00	09	00	11	4	31	12	229	4	2	2	0000	84	03	02/01/2006	000001	0.00	500.00
					500.00							500.00									0.00		
302	2	20	03	302	17	00	09	00	12	4	31	12	228	4	2	2	0000	28	03	02/01/2006	000001	0.00	500.00
					500.00							500.00									0.00		
302	2	20	03	302	17	00	09	00	12	4	31	12	229	4	2	2	0000	28	03	02/01/2006	000001	0.00	500.00
					500.00							500.00									0.00		
302	2	20	03	302	17	00	09	00	13	4	31	12	228	4	2	2	0000	87	01	02/01/2006	000001	0.00	500.00
					500.00							500.00									0.00		
302	2	20	03	302	17	00	09	00	13	4	31	12	229	4	2	2	0000	87	01	02/01/2006	000001	0.00	500.00
					500.00							500.00									0.00		
302	2	20	03	302	17	00	09	00	14	4	31	12	228	4	2	2	0000	97	01	02/01/2006	000001	0.00	500.00
					500.00							500.00									0.00		
302	2	20	03	302	17	00	09	00	14	4	31	12	229	4	2	2	0000	97	01	02/01/2006	000001	0.00	500.00
					500.00							500.00									0.00		
302	2	20	03	302	17	00	09	00	15	4	31	12	228	4	2	2	0000	21	04	02/01/2006	000001	0.00	500.00
					500.00							500.00									0.00		
302	2	20	03	302	17	00	09	00	15	4	31	12	229	4	2	2	0000	21	04	02/01/2006	000001	0.00	500.00
					500.00							500.00									0.00		
302	2	20	03	302	17	00	09	00	16	4	31	12	228	4	2	2	0000	35	01	02/01/2006	000001	0.00	500.00
					500.00							500.00									0.00		
302	2	20	03	302	17	00	09	00	16	4	31	12	229	4	2	2	0000	35	01	02/01/2006	000001	0.00	500.00
					500.00							500.00									0.00		
302	2	20	03	302	17	00	09	00	17	4	31	12	228	4	2	2	0000	49	02	02/01/2006	000001	0.00	500.00
					500.00							500.00									0.00		
302	2	20	03	302	17	00	09	00	17	4	31	12	229	4	2	2	0000	49	02	02/01/2006	000001	0.00	500.00
					500.00							500.00									0.00		
302	2	20	03	302	17	00	09	00	18	4	31	12	228	4	2	2	0000	15	03	02/01/2006	000001	0.00	500.00
					500.00							500.00									0.00		
302	2	20	03	302	17	00	09	00	18	4	31	12	229	4	2	2	0000	15	03	02/01/2006	000001	0.00	500.00
					500.00							500.00									0.00		
302	2	20	03	302	17	00	09	00	19	4	31	12	228	4	2	2	0000	84	05	02/01/2006	000001	0.00	500.00
					500.00							500.00									0.00		
302	2	20	03	302	17	00	09	00	19	4	31	12	229	4	2	2	0000	84	05	02/01/2006	000001	0.00	500.00
					500.00							500.00									0.00		
302	2	20	03	302	17	00	09	00	20	4	31	12	228	4	2	2	0000	84	11	02/01/2006	000001	0.00	500.00
					500.00							500.00									0.00		



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta 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	02/01/2006	000001	0.00	500.00
						500.00							500.00										
302	2	20	03	302	17	00	09	00	21	4	31	12	228	4	2	2	0000	56	04	02/01/2006	000001	0.00	500.00
						500.00							500.00										
302	2	20	03	302	17	00	09	00	21	4	31	12	229	4	2	2	0000	56	04	02/01/2006	000001	0.00	500.00
						500.00							500.00										
302	2	20	03	302	17	00	09	00	22	4	31	12	228	4	2	2	0000	70	99	02/01/2006	000001	0.00	500.00
						500.00							500.00										
302	2	20	03	302	17	00	09	00	22	4	31	12	229	4	2	2	0000	70	99	02/01/2006	000001	0.00	500.00
						500.00							500.00										
302	2	20	03	302	17	00	09	00	23	4	31	12	228	4	2	2	0000	70	99	02/01/2006	000001	0.00	500.00
						500.00							500.00										
302	2	20	03	302	17	00	09	00	23	4	31	12	229	4	2	2	0000	70	99	02/01/2006	000001	0.00	500.00
						500.00							500.00										
302	2	20	03	302	17	00	09	00	24	4	31	12	228	4	2	2	0000	21	99	02/01/2006	000001	0.00	500.00
						500.00							500.00										
302	2	20	03	302	17	00	09	00	24	4	31	12	229	4	2	2	0000	21	99	02/01/2006	000001	0.00	500.00
						500.00							500.00										
302	2	20	03	302	17	00	09	00	25	4	31	12	228	4	2	2	0000	42	99	02/01/2006	000001	0.00	500.00
						500.00							500.00										
302	2	20	03	302	17	00	09	00	25	4	31	12	229	4	2	2	0000	42	99	02/01/2006	000001	0.00	500.00
						500.00							500.00										
302	2	20	03	302	17	00	09	00	26	4	31	12	228	4	2	2	0000	84	99	02/01/2006	000001	0.00	500.00
						500.00							500.00										
302	2	20	03	302	17	00	09	00	26	4	31	12	229	4	2	2	0000	84	99	02/01/2006	000001	0.00	500.00
						500.00							500.00										
302	2	20	03	302	17	00	09	00	27	4	31	12	228	4	2	2	0000	84	10	02/01/2006	000001	0.00	500.00
						500.00							500.00										
302	2	20	03	302	17	00	09	00	27	4	31	12	229	4	2	2	0000	84	10	02/01/2006	000001	0.00	500.00
						500.00							500.00										
302	2	20	03	302	17	00	09	00	28	4	31	12	228	4	2	2	0000	70	01	02/01/2006	000001	0.00	500.00
						500.00							500.00										
302	2	20	03	302	17	00	09	00	28	4	31	12	229	4	2	2	0000	70	01	02/01/2006	000001	0.00	500.00
						500.00							500.00										
302	2	20	03	302	17	00	09	00	29	4	31	12	228	4	2	2	0000	70	04	02/01/2006	000001	0.00	500.00
						500.00							500.00										
302	2	20	03	302	17	00	09	00	29	4	31	12	229	4	2	2	0000	70	04	02/01/2006	000001	0.00	500.00
						500.00							500.00										
302	2	20	03	302	17	00	09	00	30	4	31	12	228	4	2	2	0000	70	05	02/01/2006	000001	0.00	500.00
						500.00							500.00										
302	2	20	03	302	17	00	09	00	30	4	31	12	229	4	2	2	0000	70	05	02/01/2006	000001	0.00	500.00
						500.00							500.00										

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	0	431	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.																	
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	11	00	06	4	31	11	001	4	2	2	0000	99	99	22/09/2008	005612				
																			0.00	289,032.00	250,206.62	250,206.62			
302	2	20	03	302	17	00	11	00	07	4	31	14	507	4	2	2	0000	99	99	02/01/2006	000001	0.00	38,825.38		
																			12,000,000.00	15,800,000.00	15,729,299.23	15,729,299.23	14,799,893.50		70,700.77
302	2	20	03	302	17	00	11	00	07	4	31	14	933	4	2	2	0000	99	99	02/01/2006	000001				
																			48,000,000.00	48,000,000.00	47,187,897.63	47,187,897.63	46,714,770.77		812,102.37
302	2	20	03	302	17	00	11	01	00	4	31	14	507	3	4	9	0000	99	99	31/12/2008	016959				
																			0.00	212,363.13	212,363.13	212,363.13	212,363.13		0.00
302	2	20	03	302	17	00	11	01	00	4	31	14	507	4	3	6	0000	99	99	02/01/2006	000001				
																			3,000.00	3,000.00	0.00	0.00	0.00		3,000.00
302	2	20	03	302	17	00	11	01	00	4	31	14	507	4	3	9	0000	99	99	02/01/2006	000001	0.00	10,000.00		
																			10,000.00	10,000.00	0.00	0.00	0.00		10,000.00
302	2	20	03	302	17	00	11	01	00	4	31	14	933	3	4	9	0000	99	99	02/01/2006	000001				
																			48,000.00	48,000.00	40,556.50	40,556.50	40,556.50		7,443.50
302	2	20	03	302	17	00	11	01	00	4	31	14	933	4	3	6	0000	99	99	02/01/2006	000001				
																			10,000.00	10,000.00	0.00	0.00	0.00		10,000.00
302	2	20	03	302	17	00	11	01	00	4	31	14	933	4	3	9	0000	99	99	02/01/2006	000001	0.00	30,000.00		
																			30,000.00	30,000.00	0.00	0.00	0.00		30,000.00

TOTAL ACTIVIDAD: 01

101,000.00 313,363.13 252,919.63 252,919.63 252,919.63 252,919.63 60,443.50

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0431		48,000.00	260,363.13	252,919.63	252,919.63	252,919.63	252,919.63	7,443.50
	TOTAL		48,000.00	260,363.13	252,919.63	252,919.63	252,919.63	252,919.63	7,443.50
4	0431		53,000.00	53,000.00	0.00	0.00	0.00	0.00	53,000.00
	TOTAL		53,000.00	53,000.00	0.00	0.00	0.00	0.00	53,000.00



=====																							
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 PROYECTO: 11																							
						60,101,000.00	64,402,395.13	63,420,323.11	63,420,323.11	63,420,323.11	61,767,583.90	982,072.02											

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

3	0431			48,000.00	260,363.13	252,919.63	252,919.63	252,919.63	252,919.63	252,919.63	7,443.50												
TOTAL				48,000.00	260,363.13	252,919.63	252,919.63	252,919.63	252,919.63	252,919.63	7,443.50												
4	0431			60,053,000.00	64,142,032.00	63,167,403.48	63,167,403.48	63,167,403.48	63,167,403.48	61,514,664.27	974,628.52												
TOTAL				60,053,000.00	64,142,032.00	63,167,403.48	63,167,403.48	63,167,403.48	63,167,403.48	61,514,664.27	974,628.52												

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

06			0.00	289,032.00	250,206.62	250,206.62	250,206.62	0.00	38,825.38														
07			60,000,000.00	63,800,000.00	62,917,196.86	62,917,196.86	62,917,196.86	61,514,664.27	882,803.14														
TOTAL			60,000,000.00	64,089,032.00	63,167,403.48	63,167,403.48	63,167,403.48	61,514,664.27	921,628.52														
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.					Credito Actual					Reserva Cont.										
302	2	20	03	302	17	00	12	00	06	4	31	12	228	4	2	2	0000	21	01	02/01/2006	000001	0.00	0.00	
				694,000.00					0.00															
302	2	20	03	302	17	00	12	00	06	4	31	12	229	4	2	2	0000	21	01	02/01/2006	000001	0.00	0.00	
				432,000.00					0.00														0.00	0.00
302	2	20	03	302	17	00	12	00	06	4	31	14	506	4	2	2	0000	21	01	02/01/2006	000001	0.00	0.00	
				100,000.00					0.00														0.00	0.00
302	2	20	03	302	17	00	12	00	06	4	31	14	507	4	2	2	0000	21	01	02/01/2006	000001	0.00	0.00	
				3,920,000.00					920,000.00														0.00	920,000.00
302	2	20	03	302	17	00	12	00	06	4	31	14	932	4	2	2	0000	21	01	02/01/2006	000001	0.00	0.00	
				11,760,000.00					11,760,000.00														0.00	11,760,000.00
302	2	20	03	302	17	00	12	00	07	4	31	12	228	4	2	2	0000	21	01	02/01/2006	000001	0.00	0.00	
				647,000.00					0.00														0.00	0.00
302	2	20	03	302	17	00	12	00	07	4	31	12	229	4	2	2	0000	21	01	02/01/2006	000001	0.00	0.00	
				400,000.00					0.00														0.00	0.00
302	2	20	03	302	17	00	12	00	07	4	31	14	506	4	2	2	0000	21	01	02/01/2006	000001	0.00	0.00	
				100,000.00					0.00														0.00	0.00
302	2	20	03	302	17	00	12	00	07	4	31	14	507	4	2	2	0000	21	01	02/01/2006	000001	0.00	0.00	
				3,625,000.00					2,612,636.87														0.00	2,612,636.87
302	2	20	03	302	17	00	12	00	07	4	31	14	932	4	2	2	0000	21	01	02/01/2006	000001	0.00	0.00	
				10,875,000.00					10,875,000.00														0.00	10,875,000.00
302	2	20	03	302	17	00	12	00	08	4	31	12	228	4	2	2	0000	95	01	02/01/2006	000001	0.00	0.00	
				906,000.00					106,000.00														0.00	106,000.00
302	2	20	03	302	17	00	12	00	08	4	31	12	229	4	2	2	0000	95	01	02/01/2006	000001	0.00	0.00	
				679,000.00					179,000.00														0.00	179,000.00
302	2	20	03	302	17	00	12	00	08	4	31	14	506	4	2	2	0000	95	01	02/01/2006	000001	0.00	0.00	
				100,000.00					100,000.00														0.00	100,000.00
302	2	20	03	302	17	00	12	00	08	4	31	14	507	4	2	2	0000	95	01	02/01/2006	000001	0.00	0.00	
				7,073,000.00					7,073,000.00														0.00	7,073,000.00
302	2	20	03	302	17	00	12	00	08	4	31	14	932	4	2	2	0000	95	01	02/01/2006	000001	0.00	0.00	
				21,217,000.00					21,217,000.00														0.00	21,217,000.00
302	2	20	03	302	17	00	12	01	00	4	31	12	228	3	4	5	0000	99	99	02/01/2006	000001	0.00	0.00	
				5,000.00					5,000.00														0.00	5,000.00
302	2	20	03	302	17	00	12	01	00	4	31	12	228	3	4	9	0000	99	99	02/01/2006	000001	0.00	0.00	
				25,000.00					25,000.00														0.00	25,000.00
302	2	20	03	302	17	00	12	01	00	4	31	12	228	4	3	2	0000	99	99	02/01/2006	000001	0.00	0.00	
				50,000.00					50,000.00														0.00	50,000.00
302	2	20	03	302	17	00	12	01	00	4	31	12	228	4	3	6	0000	99	99	02/01/2006	000001	0.00	0.00	
				20,000.00					20,000.00														0.00	20,000.00
302	2	20	03	302	17	00	12	01	00	4	31	12	228	4	3	9	0000	99	99	02/01/2006	000001	0.00	0.00	
				50,000.00					50,000.00														0.00	50,000.00
302	2	20	03	302	17	00	12	01	00	4	31	14	932	3	4	5	0000	99	99	02/01/2006	000001	0.00	0.00	
				15,000.00					15,000.00														0.00	15,000.00
302	2	20	03	302	17	00	12	01	00	4	31	14	932	3	4	9	0000	99	99	02/01/2006	000001	0.00	0.00	
				114,000.00					114,000.00														0.00	114,000.00
302	2	20	03	302	17	00	12	01	00	4	31	14	932	4	3	2	0000	99	99	02/01/2006	000001	0.00	0.00	
				285,000.00					285,000.00														0.00	285,000.00
302	2	20	03	302	17	00	12	01	00	4	31	14	932	4	3	6	0000	99	99	02/01/2006	000001	0.00	0.00	
				99,000.00					99,000.00														0.00	99,000.00
302	2	20	03	302	17	00	12	01	00	4	31	14	932	4	3	9	0000	99	99	02/01/2006	000001	0.00	0.00	
				300,000.00					300,000.00														0.00	300,000.00

TOTAL ACTIVIDAD: 01

963,000.00 963,000.00 0.00 0.00 0.00 0.00 963,000.00



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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	Pagado	Disponible						

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

3	0431			159,000.00		159,000.00		0.00		0.00		0.00		0.00								0.00	159,000.00
	TOTAL			159,000.00		159,000.00		0.00		0.00		0.00		0.00								0.00	159,000.00
4	0431			804,000.00		804,000.00		0.00		0.00		0.00		0.00								0.00	804,000.00
	TOTAL			804,000.00		804,000.00		0.00		0.00		0.00		0.00								0.00	804,000.00
=====																							



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
=====																							
TOTAL PROYECTO: 12																							
					63,491,000.00				55,805,636.87					0.00						0.00		0.00	55,805,636.87

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
3	0431		159,000.00	159,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,000.00											
	TOTAL		159,000.00	159,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,000.00											
4	0431		63,332,000.00	55,646,636.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,646,636.87											
	TOTAL		63,332,000.00	55,646,636.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,646,636.87											

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
06	16,906,000.00	12,680,000.00	0.00	0.00	0.00	0.00	12,680,000.00																
07	15,647,000.00	13,487,636.87	0.00	0.00	0.00	13,487,636.87																	
08	29,975,000.00	28,675,000.00	0.00	0.00	0.00	28,675,000.00																	
TOTAL	62,528,000.00	54,842,636.87	0.00	0.00	0.00	54,842,636.87																	
=====																							



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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

	167,566,000.00	257,351,166.98	165,398,660.94	165,398,660.94	165,398,660.94	154,225,660.49	91,952,506.04
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		8,018,000.00	15,438,000.00	12,676,127.62	12,676,127.62	12,676,127.62	12,456,005.34	2,761,872.38
	TOTAL		8,018,000.00	15,438,000.00	12,676,127.62	12,676,127.62	12,676,127.62	12,456,005.34	2,761,872.38
3	0431		4,172,000.00	5,900,484.18	4,760,670.91	4,760,670.91	4,760,670.91	4,748,903.35	1,139,813.27
	TOTAL		4,172,000.00	5,900,484.18	4,760,670.91	4,760,670.91	4,760,670.91	4,748,903.35	1,139,813.27
4	0431		155,376,000.00	236,012,682.80	147,961,862.41	147,961,862.41	147,961,862.41	137,020,751.80	88,050,820.39
	TOTAL		155,376,000.00	236,012,682.80	147,961,862.41	147,961,862.41	147,961,862.41	137,020,751.80	88,050,820.39

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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	02/01/2006	000001		
																					74,844.00	74,844.00	87,156.00
302	2	20	03	302	18	00	01	00	06	4	31	12	226	2	5	6	0000	70	99	02/01/2006	000001		
																					544,828.17	544,828.17	240,171.83
302	2	20	03	302	18	00	01	00	06	4	31	12	226	2	9	6	0000	70	99	02/01/2006	000001		
																					147,883.05	147,883.05	317,116.95
302	2	20	03	302	18	00	01	00	06	4	31	12	226	3	3	2	0000	70	99	02/01/2006	000001		
																					17,970.00	17,970.00	20,030.00
302	2	20	03	302	18	00	01	00	06	4	31	12	226	3	3	3	0000	70	99	02/01/2006	000001		
																					120,534.06	120,534.06	69,465.94
302	2	20	03	302	18	00	01	00	06	4	31	12	226	3	3	9	0000	70	99	02/01/2006	000001		
																					0.00	0.00	9,000.00
302	2	20	03	302	18	00	01	00	06	4	31	12	226	3	7	2	0000	70	99	02/01/2006	000001		
																					11,995.04	11,995.04	4.96
302	2	20	03	302	18	00	01	00	06	4	31	12	228	2	4	4	0000	70	99	02/01/2006	000001		
																					1,000.00	1,000.00	0.00
302	2	20	03	302	18	00	01	00	06	4	31	12	228	2	5	6	0000	70	99	02/01/2006	000001		
																					7,960.29	7,960.29	39.71
302	2	20	03	302	18	00	01	00	06	4	31	12	228	2	9	6	0000	70	99	02/01/2006	000001		
																					2,000.00	2,000.00	0.00
302	2	20	03	302	18	00	01	00	06	4	31	12	228	3	3	2	0000	70	99	02/01/2006	000001		
																					1,000.00	1,000.00	0.00
302	2	20	03	302	18	00	01	00	06	4	31	12	228	3	3	3	0000	70	99	02/01/2006	000001		
																					979.00	979.00	21.00
302	2	20	03	302	18	00	01	00	06	4	31	12	228	3	3	9	0000	70	99	02/01/2006	000001		
																					1,000.00	1,000.00	0.00
302	2	20	03	302	18	00	01	00	06	4	31	12	229	2	4	4	0000	70	99	02/01/2006	000001		
																					2,000.00	2,000.00	0.00
302	2	20	03	302	18	00	01	00	06	4	31	12	229	2	5	6	0000	70	99	02/01/2006	000001		
																					7,000.00	7,000.00	0.00
302	2	20	03	302	18	00	01	00	06	4	31	12	229	2	9	6	0000	70	99	02/01/2006	000001		
																					3,000.00	3,000.00	0.00
302	2	20	03	302	18	00	01	00	06	4	31	12	229	3	3	2	0000	70	99	02/01/2006	000001		
																					1,000.00	1,000.00	0.00
302	2	20	03	302	18	00	01	00	06	4	31	12	229	3	3	3	0000	70	99	02/01/2006	000001		
																					1,000.00	1,000.00	0.00
302	2	20	03	302	18	00	01	00	06	4	31	12	229	3	7	2	0000	70	99	02/01/2006	000001		
																					982.80	982.80	17.20

TOTAL PROYECTO: 01

1,690,000.00	1,690,000.00	946,976.41	946,976.41	946,976.41	946,976.41	743,023.59
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		1,435,000.00	1,435,000.00	790,515.51	790,515.51	790,515.51	790,515.51	644,484.49
	TOTAL		1,435,000.00	1,435,000.00	790,515.51	790,515.51	790,515.51	790,515.51	644,484.49
3	0431		255,000.00	255,000.00	156,460.90	156,460.90	156,460.90	156,460.90	98,539.10
	TOTAL		255,000.00	255,000.00	156,460.90	156,460.90	156,460.90	156,460.90	98,539.10

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	1,690,000.00	1,690,000.00	946,976.41	946,976.41	946,976.41	946,976.41	743,023.59
TOTAL	1,690,000.00	1,690,000.00	946,976.41	946,976.41	946,976.41	946,976.41	743023.59



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

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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	02/01/2006	000001			
										70,000.00	70,000.00											4,991.00	4,991.00	65,009.00
302	2	20	03	302	18	00	02	00	06	4	31	12	226	2	5	6	0000	35	99	02/01/2006	000001			
										612,000.00	612,000.00	509,953.50	509,953.50	509,953.50	509,953.50	509,953.50	509,953.50	509,953.50	509,953.50	509,953.50	509,953.50	102,046.50		
302	2	20	03	302	18	00	02	00	06	4	31	12	226	2	9	6	0000	35	99	02/01/2006	000001			
										237,000.00	237,000.00	100,910.25	100,910.25	100,910.25	100,910.25	100,910.25	100,910.25	100,910.25	100,910.25	100,910.25	100,910.25	136,089.75		
302	2	20	03	302	18	00	02	00	06	4	31	12	226	3	3	2	0000	35	99	02/01/2006	000001			
										23,000.00	23,000.00	4,768.20	4,768.20	4,768.20	4,768.20	4,768.20	4,768.20	4,768.20	4,768.20	4,768.20	4,768.20	18,231.80		
302	2	20	03	302	18	00	02	00	06	4	31	12	226	3	3	3	0000	35	99	02/01/2006	000001			
										84,000.00	84,000.00	48,947.80	48,947.80	48,947.80	48,947.80	48,947.80	48,947.80	48,947.80	48,947.80	48,947.80	35,052.20			
302	2	20	03	302	18	00	02	00	06	4	31	12	226	3	3	9	0000	35	99	02/01/2006	000001			
										3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
302	2	20	03	302	18	00	02	00	06	4	31	12	226	3	7	2	0000	35	99	02/01/2006	000001			
										9,000.00	9,000.00	8,988.64	8,988.64	8,988.64	8,988.64	8,988.64	8,988.64	8,988.64	8,988.64	8,988.64	11.36			
302	2	20	03	302	18	00	02	00	06	4	31	12	228	2	4	4	0000	35	99	02/01/2006	000001			
										10,000.00	10,000.00	4,998.00	4,998.00	4,998.00	4,998.00	4,998.00	4,998.00	4,998.00	4,998.00	4,998.00	5,002.00			
302	2	20	03	302	18	00	02	00	06	4	31	12	228	2	5	6	0000	35	99	02/01/2006	000001			
										38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	0.00			
302	2	20	03	302	18	00	02	00	06	4	31	12	228	2	9	6	0000	35	99	02/01/2006	000001			
										20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00			
302	2	20	03	302	18	00	02	00	06	4	31	12	228	3	3	2	0000	35	99	02/01/2006	000001			
										2,000.00	2,000.00	1,930.50	1,930.50	1,930.50	1,930.50	1,930.50	1,930.50	1,930.50	1,930.50	1,930.50	69.50			
302	2	20	03	302	18	00	02	00	06	4	31	12	228	3	3	3	0000	35	99	02/01/2006	000001			
										9,000.00	9,000.00	8,975.51	8,975.51	8,975.51	8,975.51	8,975.51	8,975.51	8,975.51	8,975.51	8,975.51	24.49			
302	2	20	03	302	18	00	02	00	06	4	31	12	228	3	3	9	0000	35	99	02/01/2006	000001			
										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		
302	2	20	03	302	18	00	02	00	06	4	31	12	228	3	7	2	0000	35	99	02/01/2006	000001			
										3,000.00	3,000.00	2,994.28	2,994.28	2,994.28	2,994.28	2,994.28	2,994.28	2,994.28	2,994.28	2,994.28	5.72			
302	2	20	03	302	18	00	02	00	06	4	31	12	229	2	4	4	0000	35	99	02/01/2006	000001			
										10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00			
302	2	20	03	302	18	00	02	00	06	4	31	12	229	2	5	6	0000	35	99	02/01/2006	000001			
										30,000.00	30,000.00	29,997.37	29,997.37	29,997.37	29,997.37	29,997.37	29,997.37	29,997.37	29,997.37	29,997.37	2.63			
302	2	20	03	302	18	00	02	00	06	4	31	12	229	2	9	6	0000	35	99	02/01/2006	000001			
										20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00			
302	2	20	03	302	18	00	02	00	06	4	31	12	229	3	3	2	0000	35	99	02/01/2006	000001			
										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	2,000.00	2,000.00	0.00			
302	2	20	03	302	18	00	02	00	06	4	31	12	229	3	3	3	0000	35	99	02/01/2006	000001			
										8,000.00	8,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	1,000.00			
302	2	20	03	302	18	00	02	00	06	4	31	12	229	3	3	9	0000	35	99	02/01/2006	000001			
										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		
302	2	20	03	302	18	00	02	00	06	4	31	12	229	3	7	2	0000	35	99	02/01/2006	000001			
										1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00			

TOTAL PROYECTO: 02

1,193,000.00	1,193,000.00	825,455.05	825,455.05	825,455.05	825,455.05	367,544.95
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		1,047,000.00	1,047,000.00	738,850.12	738,850.12	738,850.12	738,850.12	308,149.88
TOTAL			1,047,000.00	1,047,000.00	738,850.12	738,850.12	738,850.12	738,850.12	308,149.88
3	0431		146,000.00	146,000.00	86,604.93	86,604.93	86,604.93	86,604.93	59,395.07
TOTAL			146,000.00	146,000.00	86,604.93	86,604.93	86,604.93	86,604.93	59,395.07



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.													
																				Obra	Credito Orig.	Credito Actual	Reserva Cont.												
																				06	1,193,000.00	1,193,000.00	825,455.05												
																				TOTAL	1,193,000.00	1,193,000.00	825,455.05											367,544.95	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.			Credito Actual			Reserva Cont.								
302	2	20	03	302	18	00	03	00	06	4	31	12	226	2	4	4	0000	84	99	02/01/2006	000001		
									100,000.00	100,000.00			19,744.00			19,744.00				80,256.00			
302	2	20	03	302	18	00	03	00	06	4	31	12	226	2	5	6	0000	84	99	02/01/2006	000001	19,744.00	
									710,000.00	710,000.00			629,469.39			629,469.39				80,530.61			
302	2	20	03	302	18	00	03	00	06	4	31	12	226	2	9	6	0000	84	99	02/01/2006	000001	629,469.39	
									332,000.00	332,000.00			187,614.32			187,614.32				144,385.68			
302	2	20	03	302	18	00	03	00	06	4	31	12	226	3	3	2	0000	84	99	02/01/2006	000001		
									28,000.00	28,000.00			4,982.00			4,982.00				23,018.00			
302	2	20	03	302	18	00	03	00	06	4	31	12	226	3	3	3	0000	84	99	02/01/2006	000001		
									112,000.00	112,000.00			72,849.88			72,849.88				39,150.12			
302	2	20	03	302	18	00	03	00	06	4	31	12	226	3	3	9	0000	84	99	02/01/2006	000001		
									8,000.00	8,000.00			0.00			0.00				8,000.00			
302	2	20	03	302	18	00	03	00	06	4	31	12	226	3	7	2	0000	84	99	02/01/2006	000001		
									11,000.00	11,000.00			11,000.00			11,000.00				0.00			
302	2	20	03	302	18	00	03	00	06	4	31	12	228	2	4	4	0000	84	99	02/01/2006	000001		
									10,000.00	10,000.00			4,869.00			4,869.00				5,131.00			
302	2	20	03	302	18	00	03	00	06	4	31	12	228	2	5	6	0000	84	99	02/01/2006	000001		
									35,000.00	35,000.00			34,938.60			34,938.60				61.40			
302	2	20	03	302	18	00	03	00	06	4	31	12	228	2	9	6	0000	84	99	02/01/2006	000001		
									20,000.00	20,000.00			19,963.92			19,963.92				36.08			
302	2	20	03	302	18	00	03	00	06	4	31	12	228	3	3	2	0000	84	99	02/01/2006	000001		
									1,000.00	1,000.00			999.92			999.92				0.08			
302	2	20	03	302	18	00	03	00	06	4	31	12	228	3	3	3	0000	84	99	02/01/2006	000001		
									3,000.00	3,000.00			3,000.00			3,000.00				0.00			
302	2	20	03	302	18	00	03	00	06	4	31	12	228	3	3	9	0000	84	99	02/01/2006	000001		
									1,000.00	1,000.00			0.00			0.00				1,000.00			
302	2	20	03	302	18	00	03	00	06	4	31	12	228	3	7	2	0000	84	99	02/01/2006	000001		
									1,000.00	1,000.00			1,000.00			1,000.00				0.00			
302	2	20	03	302	18	00	03	00	06	4	31	12	229	2	4	4	0000	84	99	02/01/2006	000001		
									10,000.00	10,000.00			10,000.00			10,000.00				0.00			
302	2	20	03	302	18	00	03	00	06	4	31	12	229	2	5	6	0000	84	99	02/01/2006	000001		
									35,000.00	35,000.00			35,000.00			35,000.00				0.00			
302	2	20	03	302	18	00	03	00	06	4	31	12	229	2	9	6	0000	84	99	02/01/2006	000001		
									20,000.00	20,000.00			19,945.21			19,945.21				54.79			
302	2	20	03	302	18	00	03	00	06	4	31	12	229	3	3	2	0000	84	99	02/01/2006	000001		
									1,000.00	1,000.00			1,000.00			1,000.00				0.00			
302	2	20	03	302	18	00	03	00	06	4	31	12	229	3	3	3	0000	84	99	02/01/2006	000001		
									3,000.00	3,000.00			2,000.00			2,000.00				1,000.00			
302	2	20	03	302	18	00	03	00	06	4	31	12	229	3	3	9	0000	84	99	02/01/2006	000001		
									1,000.00	1,000.00			0.00			0.00				1,000.00			
302	2	20	03	302	18	00	03	00	06	4	31	12	229	3	7	2	0000	84	99	02/01/2006	000001		
									1,000.00	1,000.00			1,000.00			1,000.00				0.00			

TOTAL PROYECTO: 03

1,443,000.00	1,443,000.00	1,059,376.24	1,059,376.24	1,059,376.24	1,059,376.24	383,623.76
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0	431	1,272,000.00	1,272,000.00	961,544.44	961,544.44	961,544.44	961,544.44	310,455.56
TOTAL			1,272,000.00	1,272,000.00	961,544.44	961,544.44	961,544.44	961,544.44	310,455.56
3	0	431	171,000.00	171,000.00	97,831.80	97,831.80	97,831.80	97,831.80	73,168.20
TOTAL			171,000.00	171,000.00	97,831.80	97,831.80	97,831.80	97,831.80	73,168.20



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.																			
																				Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible														
																				06	1,443,000.00	1,443,000.00	1,059,376.24	1,059,376.24	1,059,376.24	1,059,376.24	383,623.76														
																				TOTAL	1,443,000.00	1,443,000.00	1,059,376.24	1,059,376.24	1,059,376.24	1,059,376.24	383623.76														



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.																								
302	2	20	03	302	18	00	04	00	06	4	31	12	226	2	4	4	0000	97	99	02/01/2006	000001															
										132,000.00	132,000.00	63,912.00	63,912.00	63,912.00									63,912.00	68,088.00												
302	2	20	03	302	18	00	04	00	06	4	31	12	226	2	5	6	0000	97	99	02/01/2006	000001															
										758,000.00	758,000.00	617,720.10	617,720.10	617,720.10										617,720.10	140,279.90											
302	2	20	03	302	18	00	04	00	06	4	31	12	226	2	9	6	0000	97	99	02/01/2006	000001															
										354,000.00	354,000.00	164,824.37	164,824.37	164,824.37											164,824.37	189,175.63										
302	2	20	03	302	18	00	04	00	06	4	31	12	226	3	3	2	0000	97	99	02/01/2006	000001															
										23,000.00	23,000.00	4,956.96	4,956.96	4,956.96												4,956.96	18,043.04									
302	2	20	03	302	18	00	04	00	06	4	31	12	226	3	3	3	0000	97	99	02/01/2006	000001															
										175,000.00	175,000.00	53,403.36	53,403.36	53,403.36												53,403.36	121,596.64									
302	2	20	03	302	18	00	04	00	06	4	31	12	226	3	3	9	0000	97	99	02/01/2006	000001															
										9,000.00	9,000.00	0.00	0.00	0.00													0.00	9,000.00								
302	2	20	03	302	18	00	04	00	06	4	31	12	226	3	7	2	0000	97	99	02/01/2006	000001															
										13,000.00	13,000.00	12,716.75	12,716.75	12,716.75														12,716.75	283.25							
302	2	20	03	302	18	00	04	00	06	4	31	12	228	2	4	4	0000	97	99	02/01/2006	000001															
										5,000.00	5,000.00	3,988.00	3,988.00	3,988.00														3,988.00	1,012.00							
302	2	20	03	302	18	00	04	00	06	4	31	12	228	2	5	6	0000	97	99	02/01/2006	000001															
										25,000.00	25,000.00	25,000.00	25,000.00	25,000.00																25,000.00	0.00					
302	2	20	03	302	18	00	04	00	06	4	31	12	228	2	9	6	0000	97	99	02/01/2006	000001															
										10,000.00	10,000.00	9,981.86	9,981.86	9,981.86																9,981.86	18.14					
302	2	20	03	302	18	00	04	00	06	4	31	12	228	3	3	2	0000	97	99	02/01/2006	000001															
										1,000.00	1,000.00	990.00	990.00	990.00																	990.00	10.00				
302	2	20	03	302	18	00	04	00	06	4	31	12	228	3	3	3	0000	97	99	02/01/2006	000001															
										1,000.00	1,000.00	981.00	981.00	981.00																		981.00	19.00			
302	2	20	03	302	18	00	04	00	06	4	31	12	228	3	3	9	0000	97	99	02/01/2006	000001															
										1,000.00	1,000.00	0.00	0.00	0.00																		0.00	1,000.00			
302	2	20	03	302	18	00	04	00	06	4	31	12	229	2	4	4	0000	97	99	02/01/2006	000001															
										3,000.00	3,000.00	3,000.00	3,000.00	3,000.00																			3,000.00	0.00		
302	2	20	03	302	18	00	04	00	06	4	31	12	229	2	5	6	0000	97	99	02/01/2006	000001															
										17,000.00	17,000.00	16,991.41	16,991.41	16,991.41																			16,991.41	8.59		
302	2	20	03	302	18	00	04	00	06	4	31	12	229	2	9	6	0000	97	99	02/01/2006	000001															
										6,000.00	6,000.00	5,991.32	5,991.32	5,991.32																				5,991.32	8.68	
302	2	20	03	302	18	00	04	00	06	4	31	12	229	3	3	2	0000	97	99	02/01/2006	000001															
										1,000.00	1,000.00	994.98	994.98	994.98																				994.98	5.02	
302	2	20	03	302	18	00	04	00	06	4	31	12	229	3	3	3	0000	97	99	02/01/2006	000001															
										1,000.00	1,000.00	998.00	998.00	998.00																					998.00	2.00

TOTAL PROYECTO: 04

1,535,000.00 1,535,000.00 986,450.11 986,450.11 986,450.11 986,450.11 548,549.89

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		1,310,000.00	1,310,000.00	911,409.06	911,409.06	911,409.06	911,409.06	398,590.94
TOTAL			1,310,000.00	1,310,000.00	911,409.06	911,409.06	911,409.06	911,409.06	398,590.94
3	0431		225,000.00	225,000.00	75,041.05	75,041.05	75,041.05	75,041.05	149,958.95
TOTAL			225,000.00	225,000.00	75,041.05	75,041.05	75,041.05	75,041.05	149,958.95

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	1,535,000.00	1,535,000.00	986,450.11	986,450.11	986,450.11	986,450.11	548,549.89
TOTAL	1,535,000.00	1,535,000.00	986,450.11	986,450.11	986,450.11	986,450.11	548,549.89



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.											
302	2	20	03	302	18	00	05	00	06	4	31	12	226	2	4	4	0000	15	99	02/01/2006	000001		
																					4,981.00	4,981.00	62,019.00
302	2	20	03	302	18	00	05	00	06	4	31	12	226	2	5	6	0000	15	99	02/01/2006	000001		
																					459,984.13	459,984.13	110,015.87
302	2	20	03	302	18	00	05	00	06	4	31	12	226	2	9	6	0000	15	99	02/01/2006	000001		
																					155,614.50	155,614.50	59,385.50
302	2	20	03	302	18	00	05	00	06	4	31	12	226	3	3	2	0000	15	99	02/01/2006	000001		
																					4,969.00	4,969.00	10,031.00
302	2	20	03	302	18	00	05	00	06	4	31	12	226	3	3	3	0000	15	99	02/01/2006	000001		
																					51,455.30	51,455.30	76,544.70
302	2	20	03	302	18	00	05	00	06	4	31	12	226	3	3	9	0000	15	99	02/01/2006	000001		
																					1,600.00	1,600.00	1,400.00
302	2	20	03	302	18	00	05	00	06	4	31	12	226	3	7	2	0000	15	99	02/01/2006	000001		
																					4,982.74	4,982.74	17.26
302	2	20	03	302	18	00	05	00	06	4	31	12	228	2	4	4	0000	15	99	02/01/2006	000001		
																					0.00	0.00	15,000.00
302	2	20	03	302	18	00	05	00	06	4	31	12	228	2	5	6	0000	15	99	02/01/2006	000001		
																					49,993.07	49,993.07	6.93
302	2	20	03	302	18	00	05	00	06	4	31	12	228	2	9	6	0000	15	99	02/01/2006	000001		
																					29,994.32	29,994.32	5.68
302	2	20	03	302	18	00	05	00	06	4	31	12	228	3	3	2	0000	15	99	02/01/2006	000001		
																					4,998.00	4,998.00	2.00
302	2	20	03	302	18	00	05	00	06	4	31	12	228	3	3	3	0000	15	99	02/01/2006	000001		
																					7,998.50	7,998.50	4,001.50
302	2	20	03	302	18	00	05	00	06	4	31	12	228	3	3	9	0000	15	99	02/01/2006	000001		
																					0.00	0.00	1,000.00
302	2	20	03	302	18	00	05	00	06	4	31	12	228	3	7	2	0000	15	99	02/01/2006	000001		
																					4,000.00	4,000.00	0.00
302	2	20	03	302	18	00	05	00	06	4	31	12	229	2	4	4	0000	15	99	02/01/2006	000001		
																					12,981.00	12,981.00	19.00
302	2	20	03	302	18	00	05	00	06	4	31	12	229	2	5	6	0000	15	99	02/01/2006	000001		
																					49,999.92	49,999.92	0.08
302	2	20	03	302	18	00	05	00	06	4	31	12	229	2	9	6	0000	15	99	02/01/2006	000001		
																					29,996.68	29,996.68	3.32
302	2	20	03	302	18	00	05	00	06	4	31	12	229	3	3	2	0000	15	99	02/01/2006	000001		
																					4,995.00	4,995.00	5.00
302	2	20	03	302	18	00	05	00	06	4	31	12	229	3	3	3	0000	15	99	02/01/2006	000001		
																					9,978.00	9,978.00	22.00
302	2	20	03	302	18	00	05	00	06	4	31	12	229	3	3	9	0000	15	99	02/01/2006	000001		
																					0.00	0.00	1,000.00
302	2	20	03	302	18	00	05	00	06	4	31	12	229	3	7	2	0000	15	99	02/01/2006	000001		
																					3,987.85	3,987.85	12.15

TOTAL PROYECTO: 05

1,233,000.00 1,233,000.00 892,509.01 892,509.01 892,509.01 892,509.01 340,490.99

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		1,040,000.00	1,040,000.00	793,544.62	793,544.62	793,544.62	793,544.62	246,455.38
	TOTAL		1,040,000.00	1,040,000.00	793,544.62	793,544.62	793,544.62	793,544.62	246,455.38
3	0431		193,000.00	193,000.00	98,964.39	98,964.39	98,964.39	98,964.39	94,035.61
	TOTAL		193,000.00	193,000.00	98,964.39	98,964.39	98,964.39	98,964.39	94,035.61



=====																							
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								

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

06			1,233,000.00			1,233,000.00			892,509.01			892,509.01			892,509.01			892,509.01			340,490.99		
TOTAL			1,233,000.00			1,233,000.00			892,509.01			892,509.01			892,509.01			892,509.01			340490.99		
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
302	2	20	03	302	18	00	06	00	06	4	31	12	226	2	4	4	0000	21	99	02/01/2006	000001		
																					17,848.10	17,848.10	140,151.90
302	2	20	03	302	18	00	06	00	06	4	31	12	226	2	5	6	0000	21	99	02/01/2006	000001		
																					792,200.00	792,200.00	1,800.00
302	2	20	03	302	18	00	06	00	06	4	31	12	226	2	9	6	0000	21	99	02/01/2006	000001		
																					175,800.00	175,800.00	290,200.00
302	2	20	03	302	18	00	06	00	06	4	31	12	226	3	3	2	0000	21	99	02/01/2006	000001		
																					7,900.00	7,900.00	26,100.00
302	2	20	03	302	18	00	06	00	06	4	31	12	226	3	3	3	0000	21	99	02/01/2006	000001		
																					73,500.00	73,500.00	121,500.00
302	2	20	03	302	18	00	06	00	06	4	31	12	226	3	3	9	0000	21	99	02/01/2006	000001		
																					400.00	400.00	8,600.00
302	2	20	03	302	18	00	06	00	06	4	31	12	226	3	7	2	0000	21	99	02/01/2006	000001		
																					10,530.45	10,530.45	1,469.55
302	2	20	03	302	18	00	06	00	06	4	31	12	228	2	4	4	0000	21	99	02/01/2006	000001		
																					0.00	0.00	1,000.00
302	2	20	03	302	18	00	06	00	06	4	31	12	228	2	5	6	0000	21	99	02/01/2006	000001		
																					4,000.00	4,000.00	0.00
302	2	20	03	302	18	00	06	00	06	4	31	12	228	2	9	6	0000	21	99	02/01/2006	000001		
																					1,000.00	1,000.00	0.00
302	2	20	03	302	18	00	06	00	06	4	31	12	228	3	3	2	0000	21	99	02/01/2006	000001		
																					1,000.00	1,000.00	0.00
302	2	20	03	302	18	00	06	00	06	4	31	12	228	3	3	3	0000	21	99	02/01/2006	000001		
																					1,000.00	1,000.00	0.00
302	2	20	03	302	18	00	06	00	06	4	31	12	228	3	3	9	0000	21	99	02/01/2006	000001		
																					0.00	0.00	1,000.00
302	2	20	03	302	18	00	06	00	06	4	31	12	229	2	4	4	0000	21	99	02/01/2006	000001		
																					1,000.00	1,000.00	0.00
302	2	20	03	302	18	00	06	00	06	4	31	12	229	2	5	6	0000	21	99	02/01/2006	000001		
																					2,000.00	2,000.00	0.00
302	2	20	03	302	18	00	06	00	06	4	31	12	229	2	9	6	0000	21	99	02/01/2006	000001		
																					1,000.00	1,000.00	0.00
302	2	20	03	302	18	00	06	00	06	4	31	12	229	3	3	3	0000	21	99	02/01/2006	000001		
																					1,000.00	1,000.00	0.00
302	2	20	03	302	18	00	06	00	06	4	31	12	229	3	7	2	0000	21	99	02/01/2006	000001		
																					990.00	990.00	10.00

TOTAL PROYECTO: 06

1,683,000.00 1,683,000.00 1,091,168.55 1,091,168.55 1,091,168.55 1,091,168.55 591,831.45

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		1,428,000.00	1,428,000.00	994,848.10	994,848.10	994,848.10	994,848.10	433,151.90
	TOTAL		1,428,000.00	1,428,000.00	994,848.10	994,848.10	994,848.10	994,848.10	433,151.90
3	0431		255,000.00	255,000.00	96,320.45	96,320.45	96,320.45	96,320.45	158,679.55
	TOTAL		255,000.00	255,000.00	96,320.45	96,320.45	96,320.45	96,320.45	158,679.55

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	1,683,000.00	1,683,000.00	1,091,168.55	1,091,168.55	1,091,168.55	1,091,168.55	591,831.45
TOTAL	1,683,000.00	1,683,000.00	1,091,168.55	1,091,168.55	1,091,168.55	1,091,168.55	591,831.45



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.												
302	2	20	03	302	18	00	07	00	06	4	31	12	226	2	4	4	0000	77	99	02/01/2006	000001			
										114,000.00	114,000.00	7,480.00	7,480.00	7,480.00	7,480.00	7,480.00								
302	2	20	03	302	18	00	07	00	06	4	31	12	226	2	5	6	0000	77	99	02/01/2006	000001		7,480.00	106,520.00
										700,000.00	700,000.00	434,756.03	434,756.03	434,756.03	434,756.03	434,756.03								
302	2	20	03	302	18	00	07	00	06	4	31	12	226	2	9	6	0000	77	99	02/01/2006	000001		434,756.03	265,243.97
										360,000.00	360,000.00	193,117.23	193,117.23	193,117.23	193,117.23	193,117.23								
302	2	20	03	302	18	00	07	00	06	4	31	12	226	3	3	2	0000	77	99	02/01/2006	000001		193,117.23	166,882.77
										28,000.00	28,000.00	17,455.00	17,455.00	17,455.00	17,455.00	17,455.00								
302	2	20	03	302	18	00	07	00	06	4	31	12	226	3	3	3	0000	77	99	02/01/2006	000001		17,455.00	10,545.00
										160,000.00	160,000.00	66,546.50	66,546.50	66,546.50	66,546.50	66,546.50								
302	2	20	03	302	18	00	07	00	06	4	31	12	226	3	3	9	0000	77	99	02/01/2006	000001		66,546.50	93,453.50
										7,000.00	7,000.00	890.00	890.00	890.00	890.00	890.00								
302	2	20	03	302	18	00	07	00	06	4	31	12	226	3	7	2	0000	77	99	02/01/2006	000001		890.00	6,110.00
										12,000.00	12,000.00	11,992.10	11,992.10	11,992.10	11,992.10	11,992.10								
302	2	20	03	302	18	00	07	00	06	4	31	12	228	2	4	4	0000	77	99	02/01/2006	000001		11,992.10	7.90
										3,000.00	3,000.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00								
302	2	20	03	302	18	00	07	00	06	4	31	12	228	2	5	6	0000	77	99	02/01/2006	000001		1,980.00	1,020.00
										10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00								
302	2	20	03	302	18	00	07	00	06	4	31	12	228	2	9	6	0000	77	99	02/01/2006	000001		10,000.00	0.00
										5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00								
302	2	20	03	302	18	00	07	00	06	4	31	12	228	3	3	2	0000	77	99	02/01/2006	000001		5,000.00	0.00
										1,000.00	1,000.00	958.00	958.00	958.00	958.00	958.00								
302	2	20	03	302	18	00	07	00	06	4	31	12	228	3	3	3	0000	77	99	02/01/2006	000001		958.00	42.00
										2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00								
302	2	20	03	302	18	00	07	00	06	4	31	12	228	3	3	9	0000	77	99	02/01/2006	000001		2,000.00	0.00
										1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00								
302	2	20	03	302	18	00	07	00	06	4	31	12	228	3	7	2	0000	77	99	02/01/2006	000001		0.00	1,000.00
										1,000.00	1,000.00	997.56	997.56	997.56	997.56	997.56								
302	2	20	03	302	18	00	07	00	06	4	31	12	229	2	4	4	0000	77	99	02/01/2006	000001		997.56	2.44
										3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00								
302	2	20	03	302	18	00	07	00	06	4	31	12	229	2	5	6	0000	77	99	02/01/2006	000001		3,000.00	0.00
										10,000.00	10,000.00	9,954.50	9,954.50	9,954.50	9,954.50	9,954.50								
302	2	20	03	302	18	00	07	00	06	4	31	12	229	2	9	6	0000	77	99	02/01/2006	000001		9,954.50	45.50
										5,000.00	5,000.00	4,992.46	4,992.46	4,992.46	4,992.46	4,992.46								
302	2	20	03	302	18	00	07	00	06	4	31	12	229	3	3	2	0000	77	99	02/01/2006	000001		4,992.46	7.54
										1,000.00	1,000.00	950.00	950.00	950.00	950.00	950.00								
302	2	20	03	302	18	00	07	00	06	4	31	12	229	3	3	3	0000	77	99	02/01/2006	000001		950.00	50.00
										1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00								

TOTAL PROYECTO: 07

1,424,000.00 1,424,000.00 773,069.38 773,069.38 773,069.38 773,069.38 650,930.62

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		1,210,000.00	1,210,000.00	670,280.22	670,280.22	670,280.22	670,280.22	539,719.78
TOTAL			1,210,000.00	1,210,000.00	670,280.22	670,280.22	670,280.22	670,280.22	539,719.78
3	0431		214,000.00	214,000.00	102,789.16	102,789.16	102,789.16	102,789.16	111,210.84
TOTAL			214,000.00	214,000.00	102,789.16	102,789.16	102,789.16	102,789.16	111,210.84

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	1,424,000.00	1,424,000.00	773,069.38	773,069.38	773,069.38	773,069.38	650,930.62
TOTAL	1,424,000.00	1,424,000.00	773,069.38	773,069.38	773,069.38	773,069.38	650930.62



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

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	02/01/2006	000001		
										44,000.00	44,000.00	5,000.00											
302	2	20	03	302	18	00	08	00	06	4	31	12	226	2	5	6	0000	91	99	02/01/2006	000001	5,000.00	39,000.00
										420,000.00	420,000.00	355,000.00											
302	2	20	03	302	18	00	08	00	06	4	31	12	226	2	9	6	0000	91	99	02/01/2006	000001	355,000.00	65,000.00
										137,000.00	137,000.00	55,969.99											
302	2	20	03	302	18	00	08	00	06	4	31	12	226	3	3	2	0000	91	99	02/01/2006	000001	55,969.99	81,030.01
										8,000.00	8,000.00	3,554.00											
302	2	20	03	302	18	00	08	00	06	4	31	12	226	3	3	3	0000	91	99	02/01/2006	000001	3,554.00	4,446.00
										27,000.00	27,000.00	25,490.90											
302	2	20	03	302	18	00	08	00	06	4	31	12	226	3	3	9	0000	91	99	02/01/2006	000001	25,490.90	1,509.10
										2,000.00	2,000.00	0.00											
302	2	20	03	302	18	00	08	00	06	4	31	12	226	3	7	2	0000	91	99	02/01/2006	000001	0.00	2,000.00
										9,000.00	9,000.00	8,994.04											
302	2	20	03	302	18	00	08	00	06	4	31	12	228	2	4	4	0000	91	99	02/01/2006	000001	8,994.04	5.96
										7,000.00	7,000.00	0.00											
302	2	20	03	302	18	00	08	00	06	4	31	12	228	2	5	6	0000	91	99	02/01/2006	000001	0.00	7,000.00
										40,000.00	40,000.00	40,000.00											
302	2	20	03	302	18	00	08	00	06	4	31	12	228	2	9	6	0000	91	99	02/01/2006	000001	40,000.00	0.00
										20,000.00	20,000.00	19,999.35											
302	2	20	03	302	18	00	08	00	06	4	31	12	228	3	3	2	0000	91	99	02/01/2006	000001	19,999.35	0.65
										2,000.00	2,000.00	2,000.00											
302	2	20	03	302	18	00	08	00	06	4	31	12	228	3	3	3	0000	91	99	02/01/2006	000001	2,000.00	0.00
										9,000.00	9,000.00	8,962.00											
302	2	20	03	302	18	00	08	00	06	4	31	12	228	3	3	9	0000	91	99	02/01/2006	000001	8,962.00	38.00
										1,000.00	1,000.00	0.00											
302	2	20	03	302	18	00	08	00	06	4	31	12	228	3	7	2	0000	91	99	02/01/2006	000001	0.00	1,000.00
										2,000.00	2,000.00	2,000.00											
302	2	20	03	302	18	00	08	00	06	4	31	12	229	2	4	4	0000	91	99	02/01/2006	000001	2,000.00	0.00
										6,000.00	6,000.00	6,000.00											
302	2	20	03	302	18	00	08	00	06	4	31	12	229	2	5	6	0000	91	99	02/01/2006	000001	6,000.00	0.00
										40,000.00	40,000.00	39,997.88											
302	2	20	03	302	18	00	08	00	06	4	31	12	229	2	9	6	0000	91	99	02/01/2006	000001	39,997.88	2.12
										20,000.00	20,000.00	19,979.82											
302	2	20	03	302	18	00	08	00	06	4	31	12	229	3	3	2	0000	91	99	02/01/2006	000001	19,979.82	20.18
										2,000.00	2,000.00	2,000.00											
302	2	20	03	302	18	00	08	00	06	4	31	12	229	3	3	3	0000	91	99	02/01/2006	000001	2,000.00	0.00
										9,000.00	9,000.00	8,993.76											
302	2	20	03	302	18	00	08	00	06	4	31	12	229	3	3	9	0000	91	99	02/01/2006	000001	8,993.76	6.24
										1,000.00	1,000.00	0.00											
302	2	20	03	302	18	00	08	00	06	4	31	12	229	3	7	2	0000	91	99	02/01/2006	000001	0.00	1,000.00
										2,000.00	2,000.00	2,000.00											

TOTAL PROYECTO: 08

808,000.00 808,000.00 605,941.74 605,941.74 605,941.74 605,941.74 202,058.26

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		734,000.00	734,000.00	541,947.04	541,947.04	541,947.04	541,947.04	192,052.96
TOTAL			734,000.00	734,000.00	541,947.04	541,947.04	541,947.04	541,947.04	192,052.96
3	0431		74,000.00	74,000.00	63,994.70	63,994.70	63,994.70	63,994.70	10,005.30
TOTAL			74,000.00	74,000.00	63,994.70	63,994.70	63,994.70	63,994.70	10,005.30



=====																							
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
=====																							
														Compromiso	Devengado								

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

06			808,000.00			808,000.00			605,941.74			605,941.74			605,941.74			605,941.74			202,058.26		
TOTAL			808,000.00			808,000.00			605,941.74			605,941.74			605,941.74			605,941.74			202058.26		
=====																							



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.											
302	2	20	03	302	18	00	09	00	06	4	31	12	226	2	4	4	0000	93	99	02/01/2006	000001		
										89,000.00	89,000.00	5,000.00											
302	2	20	03	302	18	00	09	00	06	4	31	12	226	2	5	6	0000	93	99	02/01/2006	000001	5,000.00	84,000.00
										700,000.00	700,000.00	569,994.04											
302	2	20	03	302	18	00	09	00	06	4	31	12	226	2	9	6	0000	93	99	02/01/2006	000001	569,994.04	130,005.96
										275,000.00	275,000.00	156,161.23											
302	2	20	03	302	18	00	09	00	06	4	31	12	226	3	3	2	0000	93	99	02/01/2006	000001	156,161.23	118,838.77
										17,000.00	17,000.00	4,972.27											
302	2	20	03	302	18	00	09	00	06	4	31	12	226	3	3	3	0000	93	99	02/01/2006	000001	4,972.27	12,027.73
										125,000.00	125,000.00	54,885.64											
302	2	20	03	302	18	00	09	00	06	4	31	12	226	3	3	9	0000	93	99	02/01/2006	000001	54,885.64	70,114.36
										9,000.00	9,000.00	0.00											
302	2	20	03	302	18	00	09	00	06	4	31	12	226	3	7	2	0000	93	99	02/01/2006	000001	0.00	9,000.00
										12,000.00	12,000.00	11,935.20											
302	2	20	03	302	18	00	09	00	06	4	31	12	228	2	4	4	0000	93	99	02/01/2006	000001	11,935.20	64.80
										11,000.00	11,000.00	5,000.00											
302	2	20	03	302	18	00	09	00	06	4	31	12	228	2	5	6	0000	93	99	02/01/2006	000001	5,000.00	6,000.00
										40,000.00	40,000.00	39,998.60											
302	2	20	03	302	18	00	09	00	06	4	31	12	228	2	9	6	0000	93	99	02/01/2006	000001	39,998.60	1.40
										30,000.00	30,000.00	30,000.00											
302	2	20	03	302	18	00	09	00	06	4	31	12	228	3	3	2	0000	93	99	02/01/2006	000001	30,000.00	0.00
										1,000.00	1,000.00	999.00											
302	2	20	03	302	18	00	09	00	06	4	31	12	228	3	3	3	0000	93	99	02/01/2006	000001	999.00	1.00
										2,000.00	2,000.00	2,000.00											
302	2	20	03	302	18	00	09	00	06	4	31	12	228	3	3	9	0000	93	99	02/01/2006	000001	2,000.00	0.00
										1,000.00	1,000.00	0.00											
302	2	20	03	302	18	00	09	00	06	4	31	12	228	3	7	2	0000	93	99	02/01/2006	000001	0.00	1,000.00
										1,000.00	1,000.00	971.10											
302	2	20	03	302	18	00	09	00	06	4	31	12	229	2	4	4	0000	93	99	02/01/2006	000001	971.10	28.90
										10,000.00	10,000.00	10,000.00											
302	2	20	03	302	18	00	09	00	06	4	31	12	229	2	5	6	0000	93	99	02/01/2006	000001	10,000.00	0.00
										40,000.00	40,000.00	40,000.00											
302	2	20	03	302	18	00	09	00	06	4	31	12	229	2	9	6	0000	93	99	02/01/2006	000001	40,000.00	0.00
										30,000.00	30,000.00	29,992.66											
302	2	20	03	302	18	00	09	00	06	4	31	12	229	3	3	3	0000	93	99	02/01/2006	000001	29,992.66	7.34
										2,000.00	2,000.00	2,000.00											

TOTAL PROYECTO: 09

1,395,000.00 1,395,000.00 963,909.74 963,909.74 963,909.74 963,909.74 431,090.26

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		1,225,000.00	1,225,000.00	886,146.53	886,146.53	886,146.53	886,146.53	338,853.47
TOTAL			1,225,000.00	1,225,000.00	886,146.53	886,146.53	886,146.53	886,146.53	338,853.47
3	0431		170,000.00	170,000.00	77,763.21	77,763.21	77,763.21	77,763.21	92,236.79
TOTAL			170,000.00	170,000.00	77,763.21	77,763.21	77,763.21	77,763.21	92,236.79

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	1,395,000.00	1,395,000.00	963,909.74	963,909.74	963,909.74	963,909.74	431,090.26
TOTAL	1,395,000.00	1,395,000.00	963,909.74	963,909.74	963,909.74	963,909.74	431,090.26



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.											
302	2	20	03	302	18	00	10	00	06	4	31	12	226	2	4	4	0000	49	99	02/01/2006	000001		
																					4,968.00	4,968.00	37,032.00
302	2	20	03	302	18	00	10	00	06	4	31	12	226	2	5	6	0000	49	99	02/01/2006	000001		
																					4,968.00		
																					384,980.55	384,980.55	15,019.45
302	2	20	03	302	18	00	10	00	06	4	31	12	226	2	9	6	0000	49	99	02/01/2006	000001		
																					134,064.07	134,064.07	11,935.93
302	2	20	03	302	18	00	10	00	06	4	31	12	226	3	3	2	0000	49	99	02/01/2006	000001		
																					8,996.00	8,996.00	4.00
302	2	20	03	302	18	00	10	00	06	4	31	12	226	3	3	3	0000	49	99	02/01/2006	000001		
																					47,235.00	47,235.00	8,765.00
302	2	20	03	302	18	00	10	00	06	4	31	12	226	3	3	9	0000	49	99	02/01/2006	000001		
																					0.00	0.00	2,000.00
302	2	20	03	302	18	00	10	00	06	4	31	12	226	3	7	2	0000	49	99	02/01/2006	000001		
																					10,989.60	10,989.60	10.40
302	2	20	03	302	18	00	10	00	06	4	31	12	228	2	4	4	0000	49	99	02/01/2006	000001		
																					0.00	0.00	10,000.00
302	2	20	03	302	18	00	10	00	06	4	31	12	228	2	5	6	0000	49	99	02/01/2006	000001		
																					24,999.79	24,999.79	0.21
302	2	20	03	302	18	00	10	00	06	4	31	12	228	2	9	6	0000	49	99	02/01/2006	000001		
																					14,999.93	14,999.93	0.07
302	2	20	03	302	18	00	10	00	06	4	31	12	228	3	3	2	0000	49	99	02/01/2006	000001		
																					992.00	992.00	8.00
302	2	20	03	302	18	00	10	00	06	4	31	12	228	3	3	3	0000	49	99	02/01/2006	000001		
																					6,961.00	6,961.00	39.00
302	2	20	03	302	18	00	10	00	06	4	31	12	228	3	3	9	0000	49	99	02/01/2006	000001		
																					0.00	0.00	1,000.00
302	2	20	03	302	18	00	10	00	06	4	31	12	228	3	7	2	0000	49	99	02/01/2006	000001		
																					1,000.00	1,000.00	0.00
302	2	20	03	302	18	00	10	00	06	4	31	12	229	2	4	4	0000	49	99	02/01/2006	000001		
																					10,000.00	10,000.00	0.00
302	2	20	03	302	18	00	10	00	06	4	31	12	229	2	5	6	0000	49	99	02/01/2006	000001		
																					25,000.00	25,000.00	0.00
302	2	20	03	302	18	00	10	00	06	4	31	12	229	2	9	6	0000	49	99	02/01/2006	000001		
																					14,974.25	14,974.25	25.75
302	2	20	03	302	18	00	10	00	06	4	31	12	229	3	3	2	0000	49	99	02/01/2006	000001		
																					2,000.00	2,000.00	0.00
302	2	20	03	302	18	00	10	00	06	4	31	12	229	3	3	3	0000	49	99	02/01/2006	000001		
																					6,935.00	6,935.00	65.00
302	2	20	03	302	18	00	10	00	06	4	31	12	229	3	3	9	0000	49	99	02/01/2006	000001		
																					0.00	0.00	1,000.00
302	2	20	03	302	18	00	10	00	06	4	31	12	229	3	7	2	0000	49	99	02/01/2006	000001		
																					995.22	995.22	4.78

TOTAL PROYECTO: 10

787,000.00 787,000.00 700,090.41 700,090.41 700,090.41 700,090.41 86,909.59

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		688,000.00	688,000.00	613,986.59	613,986.59	613,986.59	613,986.59	74,013.41
	TOTAL		688,000.00	688,000.00	613,986.59	613,986.59	613,986.59	613,986.59	74,013.41
3	0431		99,000.00	99,000.00	86,103.82	86,103.82	86,103.82	86,103.82	12,896.18
	TOTAL		99,000.00	99,000.00	86,103.82	86,103.82	86,103.82	86,103.82	12,896.18



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.			Pagado	Disponible														
																				Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
																				06	787,000.00	787,000.00	700,090.41	700,090.41	700,090.41	700,090.41	86,909.59													
																				TOTAL	787,000.00	787,000.00	700,090.41	700,090.41	700,090.41	700,090.41	86909.59													



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
										Credito Orig.	Credito Actual	Reserva Cont.												
302	2	20	03	302	18	00	11	00	06	4	31	12	226	2	4	4	0000	56	99	02/01/2006	000001			
																				10,000.00	10,000.00	10,000.00	10,000.00	105,000.00
302	2	20	03	302	18	00	11	00	06	4	31	12	226	2	5	6	0000	56	99	02/01/2006	000001			
																				790,000.00	790,000.00	709,985.79	709,985.79	80,014.21
302	2	20	03	302	18	00	11	00	06	4	31	12	226	2	9	6	0000	56	99	02/01/2006	000001			
																				378,000.00	378,000.00	182,089.92	182,089.92	195,910.08
302	2	20	03	302	18	00	11	00	06	4	31	12	226	3	3	2	0000	56	99	02/01/2006	000001			
																				38,000.00	38,000.00	4,995.50	4,995.50	33,004.50
302	2	20	03	302	18	00	11	00	06	4	31	12	226	3	3	3	0000	56	99	02/01/2006	000001			
																				167,000.00	167,000.00	100,494.33	100,494.33	66,505.67
302	2	20	03	302	18	00	11	00	06	4	31	12	226	3	3	9	0000	56	99	02/01/2006	000001			
																				9,000.00	9,000.00	0.00	0.00	9,000.00
302	2	20	03	302	18	00	11	00	06	4	31	12	226	3	7	2	0000	56	99	02/01/2006	000001			
																				13,000.00	13,000.00	12,614.40	12,614.40	385.60
302	2	20	03	302	18	00	11	00	06	4	31	12	228	2	4	4	0000	56	99	02/01/2006	000001			
																				5,000.00	5,000.00	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	02/01/2006	000001			
																				20,000.00	20,000.00	19,998.77	19,998.77	1.23
302	2	20	03	302	18	00	11	00	06	4	31	12	228	2	9	6	0000	56	99	02/01/2006	000001			
																				5,000.00	5,000.00	4,998.50	4,998.50	1.50
302	2	20	03	302	18	00	11	00	06	4	31	12	228	3	3	2	0000	56	99	02/01/2006	000001			
																				1,000.00	1,000.00	999.25	999.25	0.75
302	2	20	03	302	18	00	11	00	06	4	31	12	228	3	3	3	0000	56	99	02/01/2006	000001			
																				1,000.00	1,000.00	999.00	999.00	1.00
302	2	20	03	302	18	00	11	00	06	4	31	12	228	3	3	9	0000	56	99	02/01/2006	000001			
																				1,000.00	1,000.00	0.00	0.00	1,000.00
302	2	20	03	302	18	00	11	00	06	4	31	12	229	2	4	4	0000	56	99	02/01/2006	000001			
																				5,000.00	5,000.00	5,000.00	5,000.00	0.00
302	2	20	03	302	18	00	11	00	06	4	31	12	229	2	5	6	0000	56	99	02/01/2006	000001			
																				20,000.00	20,000.00	19,997.27	19,997.27	2.73
302	2	20	03	302	18	00	11	00	06	4	31	12	229	2	9	6	0000	56	99	02/01/2006	000001			
																				11,000.00	11,000.00	11,000.00	11,000.00	0.00
302	2	20	03	302	18	00	11	00	06	4	31	12	229	3	3	2	0000	56	99	02/01/2006	000001			
																				1,000.00	1,000.00	1,000.00	1,000.00	0.00
302	2	20	03	302	18	00	11	00	06	4	31	12	229	3	3	3	0000	56	99	02/01/2006	000001			
																				1,000.00	1,000.00	999.00	999.00	1.00

TOTAL PROYECTO: 11

1,581,000.00	1,581,000.00	1,085,171.73	1,085,171.73	1,085,171.73	1,085,171.73	495,828.27
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		1,349,000.00	1,349,000.00	963,070.25	963,070.25	963,070.25	963,070.25	385,929.75
	TOTAL		1,349,000.00	1,349,000.00	963,070.25	963,070.25	963,070.25	963,070.25	385,929.75
3	0431		232,000.00	232,000.00	122,101.48	122,101.48	122,101.48	122,101.48	109,898.52
	TOTAL		232,000.00	232,000.00	122,101.48	122,101.48	122,101.48	122,101.48	109,898.52

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	1,581,000.00	1,581,000.00	1,085,171.73	1,085,171.73	1,085,171.73	1,085,171.73	495,828.27
TOTAL	1,581,000.00	1,581,000.00	1,085,171.73	1,085,171.73	1,085,171.73	1,085,171.73	495,828.27



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
302	2	20	03	302	18	00	12	00	06	4	31	12	226	2	4	4	0000	42	99	02/01/2006	000001			
							51,000.00													5,000.00	5,000.00	5,000.00	5,000.00	46,000.00
302	2	20	03	302	18	00	12	00	06	4	31	12	226	2	5	6	0000	42	99	02/01/2006	000001			
							460,000.00													194,963.11	194,963.11	194,963.11	194,963.11	265,036.89
302	2	20	03	302	18	00	12	00	06	4	31	12	226	2	9	6	0000	42	99	02/01/2006	000001			
							178,000.00													73,500.00	73,500.00	73,500.00	73,500.00	104,500.00
302	2	20	03	302	18	00	12	00	06	4	31	12	226	3	3	2	0000	42	99	02/01/2006	000001			
							3,000.00													3,000.00	3,000.00	3,000.00	3,000.00	0.00
302	2	20	03	302	18	00	12	00	06	4	31	12	226	3	3	3	0000	42	99	02/01/2006	000001			
							48,000.00													39,444.00	39,444.00	39,444.00	39,444.00	8,556.00
302	2	20	03	302	18	00	12	00	06	4	31	12	226	3	3	9	0000	42	99	02/01/2006	000001			
							2,000.00													600.00	600.00	600.00	600.00	1,400.00
302	2	20	03	302	18	00	12	00	06	4	31	12	226	3	7	2	0000	42	99	02/01/2006	000001			
							7,000.00													6,984.34	6,984.34	6,984.34	6,984.34	15.66
302	2	20	03	302	18	00	12	00	06	4	31	12	228	2	4	4	0000	42	99	02/01/2006	000001			
							8,000.00													6,355.00	6,355.00	6,355.00	6,355.00	1,645.00
302	2	20	03	302	18	00	12	00	06	4	31	12	228	2	5	6	0000	42	99	02/01/2006	000001			
							20,000.00													19,998.04	19,998.04	19,998.04	19,998.04	1.96
302	2	20	03	302	18	00	12	00	06	4	31	12	228	2	9	6	0000	42	99	02/01/2006	000001			
							10,000.00													10,000.00	10,000.00	10,000.00	10,000.00	0.00
302	2	20	03	302	18	00	12	00	06	4	31	12	228	3	3	2	0000	42	99	02/01/2006	000001			
							1,000.00													1,000.00	1,000.00	1,000.00	1,000.00	0.00
302	2	20	03	302	18	00	12	00	06	4	31	12	228	3	3	3	0000	42	99	02/01/2006	000001			
							9,000.00													8,000.00	8,000.00	8,000.00	8,000.00	1,000.00
302	2	20	03	302	18	00	12	00	06	4	31	12	228	3	3	9	0000	42	99	02/01/2006	000001			
							1,000.00													800.00	800.00	800.00	800.00	200.00
302	2	20	03	302	18	00	12	00	06	4	31	12	228	3	7	2	0000	42	99	02/01/2006	000001			
							3,000.00													3,000.00	3,000.00	3,000.00	3,000.00	0.00
302	2	20	03	302	18	00	12	00	06	4	31	12	229	2	4	4	0000	42	99	02/01/2006	000001			
							5,000.00													5,000.00	5,000.00	5,000.00	5,000.00	0.00
302	2	20	03	302	18	00	12	00	06	4	31	12	229	2	5	6	0000	42	99	02/01/2006	000001			
							20,000.00													20,000.00	20,000.00	20,000.00	20,000.00	0.00
302	2	20	03	302	18	00	12	00	06	4	31	12	229	2	9	6	0000	42	99	02/01/2006	000001			
							10,000.00													10,000.00	10,000.00	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	02/01/2006	000001			
							1,000.00													1,000.00	1,000.00	1,000.00	1,000.00	0.00
302	2	20	03	302	18	00	12	00	06	4	31	12	229	3	3	3	0000	42	99	02/01/2006	000001			
							9,000.00													9,000.00	9,000.00	9,000.00	9,000.00	0.00
302	2	20	03	302	18	00	12	00	06	4	31	12	229	3	3	9	0000	42	99	02/01/2006	000001			
							1,000.00													0.00	0.00	0.00	0.00	1,000.00
302	2	20	03	302	18	00	12	00	06	4	31	12	229	3	7	2	0000	42	99	02/01/2006	000001			
							3,000.00													2,974.98	2,974.98	2,974.98	2,974.98	25.02

TOTAL PROYECTO: 12

850,000.00 850,000.00 420,619.47 420,619.47 420,619.47 420,619.47 429,380.53

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0	431	762,000.00	762,000.00	344,816.15	344,816.15	344,816.15	344,816.15	417,183.85
TOTAL			762,000.00	762,000.00	344,816.15	344,816.15	344,816.15	344,816.15	417,183.85
3	0	431	88,000.00	88,000.00	75,803.32	75,803.32	75,803.32	75,803.32	12,196.68
TOTAL			88,000.00	88,000.00	75,803.32	75,803.32	75,803.32	75,803.32	12,196.68



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible																		
																				Credito Orig.	Credito Actual	Reserva Cont.																			
																				Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible														
06																				850,000.00	850,000.00	420,619.47	420,619.47	420,619.47	420,619.47	429,380.53															
TOTAL																				850,000.00	850,000.00	420,619.47	420,619.47	420,619.47	420,619.47	429380.53															



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
302	2	20	03	302	18	00	13	00	06	4	31	12	226	2	4	4	0000	28	99	02/01/2006	000001		
																					4,967.00	4,967.00	5,033.00
302	2	20	03	302	18	00	13	00	06	4	31	12	226	2	5	6	0000	28	99	02/01/2006	000001		
																					410,000.00	410,000.00	70,033.55
302	2	20	03	302	18	00	13	00	06	4	31	12	226	2	9	6	0000	28	99	02/01/2006	000001		
																					142,000.00	142,000.00	40,540.40
302	2	20	03	302	18	00	13	00	06	4	31	12	226	3	3	2	0000	28	99	02/01/2006	000001		
																					5,000.00	5,000.00	10.00
302	2	20	03	302	18	00	13	00	06	4	31	12	226	3	3	3	0000	28	99	02/01/2006	000001		
																					50,000.00	50,000.00	34.30
302	2	20	03	302	18	00	13	00	06	4	31	12	226	3	3	9	0000	28	99	02/01/2006	000001		
																					2,000.00	2,000.00	1,000.00
302	2	20	03	302	18	00	13	00	06	4	31	12	226	3	7	2	0000	28	99	02/01/2006	000001		
																					9,000.00	9,000.00	0.00
302	2	20	03	302	18	00	13	00	06	4	31	12	228	2	4	4	0000	28	99	02/01/2006	000001		
																					22,000.00	22,000.00	15,600.00
302	2	20	03	302	18	00	13	00	06	4	31	12	228	2	5	6	0000	28	99	02/01/2006	000001		
																					40,000.00	40,000.00	8.31
302	2	20	03	302	18	00	13	00	06	4	31	12	228	2	9	6	0000	28	99	02/01/2006	000001		
																					16,000.00	16,000.00	55.00
302	2	20	03	302	18	00	13	00	06	4	31	12	228	3	3	2	0000	28	99	02/01/2006	000001		
																					2,000.00	2,000.00	19.00
302	2	20	03	302	18	00	13	00	06	4	31	12	228	3	3	3	0000	28	99	02/01/2006	000001		
																					10,000.00	10,000.00	5.00
302	2	20	03	302	18	00	13	00	06	4	31	12	228	3	3	9	0000	28	99	02/01/2006	000001		
																					1,000.00	1,000.00	3.30
302	2	20	03	302	18	00	13	00	06	4	31	12	228	3	7	2	0000	28	99	02/01/2006	000001		
																					2,000.00	2,000.00	0.00
302	2	20	03	302	18	00	13	00	06	4	31	12	229	2	4	4	0000	28	99	02/01/2006	000001		
																					22,000.00	22,000.00	1.00
302	2	20	03	302	18	00	13	00	06	4	31	12	229	2	5	6	0000	28	99	02/01/2006	000001		
																					40,000.00	40,000.00	2.10
302	2	20	03	302	18	00	13	00	06	4	31	12	229	2	9	6	0000	28	99	02/01/2006	000001		
																					16,000.00	16,000.00	4.00
302	2	20	03	302	18	00	13	00	06	4	31	12	229	3	3	2	0000	28	99	02/01/2006	000001		
																					3,000.00	3,000.00	0.00
302	2	20	03	302	18	00	13	00	06	4	31	12	229	3	3	3	0000	28	99	02/01/2006	000001		
																					10,000.00	10,000.00	20.00
302	2	20	03	302	18	00	13	00	06	4	31	12	229	3	3	9	0000	28	99	02/01/2006	000001		
																					1,000.00	1,000.00	3.00
302	2	20	03	302	18	00	13	00	06	4	31	12	229	3	7	2	0000	28	99	02/01/2006	000001		
																					2,000.00	2,000.00	10.24

TOTAL PROYECTO: 13

815,000.00 815,000.00 682,617.80 682,617.80 682,617.80 682,617.80 132,382.20

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		718,000.00	718,000.00	586,722.64	586,722.64	586,722.64	586,722.64	131,277.36
	TOTAL		718,000.00	718,000.00	586,722.64	586,722.64	586,722.64	586,722.64	131,277.36
3	0431		97,000.00	97,000.00	95,895.16	95,895.16	95,895.16	95,895.16	1,104.84
	TOTAL		97,000.00	97,000.00	95,895.16	95,895.16	95,895.16	95,895.16	1,104.84



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

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

06			815,000.00			815,000.00			682,617.80			682,617.80			682,617.80			682,617.80			132,382.20		
TOTAL			815,000.00			815,000.00			682,617.80			682,617.80			682,617.80			682,617.80			132382.20		
=====																							



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.											
302	2	20	03	302	18	00	14	00	06	4	31	12	226	2	4	4	0000	08	99	02/01/2006	000001		
										28,000.00	28,000.00	5,000.00											
302	2	20	03	302	18	00	14	00	06	4	31	12	226	2	5	6	0000	08	99	02/01/2006	000001	5,000.00	23,000.00
										371,000.00	371,000.00	275,000.00											
302	2	20	03	302	18	00	14	00	06	4	31	12	226	2	9	6	0000	08	99	02/01/2006	000001	275,000.00	96,000.00
										100,000.00	100,000.00	66,000.00											
302	2	20	03	302	18	00	14	00	06	4	31	12	226	3	3	2	0000	08	99	02/01/2006	000001	66,000.00	34,000.00
										6,000.00	6,000.00	4,000.00											
302	2	20	03	302	18	00	14	00	06	4	31	12	226	3	3	3	0000	08	99	02/01/2006	000001	4,000.00	2,000.00
										52,000.00	52,000.00	41,434.00											
302	2	20	03	302	18	00	14	00	06	4	31	12	226	3	3	9	0000	08	99	02/01/2006	000001	41,434.00	10,566.00
										1,000.00	1,000.00	0.00											
302	2	20	03	302	18	00	14	00	06	4	31	12	226	3	7	2	0000	08	99	02/01/2006	000001	0.00	1,000.00
										9,000.00	9,000.00	9,000.00											
302	2	20	03	302	18	00	14	00	06	4	31	12	228	2	4	4	0000	08	99	02/01/2006	000001	9,000.00	0.00
										10,000.00	10,000.00	0.00											
302	2	20	03	302	18	00	14	00	06	4	31	12	228	2	5	6	0000	08	99	02/01/2006	000001	0.00	10,000.00
										60,000.00	60,000.00	60,000.00											
302	2	20	03	302	18	00	14	00	06	4	31	12	228	2	9	6	0000	08	99	02/01/2006	000001	60,000.00	0.00
										30,000.00	30,000.00	28,500.00											
302	2	20	03	302	18	00	14	00	06	4	31	12	228	3	3	2	0000	08	99	02/01/2006	000001	28,500.00	1,500.00
										2,000.00	2,000.00	2,000.00											
302	2	20	03	302	18	00	14	00	06	4	31	12	228	3	3	3	0000	08	99	02/01/2006	000001	2,000.00	0.00
										9,000.00	9,000.00	8,940.50											
302	2	20	03	302	18	00	14	00	06	4	31	12	228	3	3	9	0000	08	99	02/01/2006	000001	8,940.50	59.50
										1,000.00	1,000.00	0.00											
302	2	20	03	302	18	00	14	00	06	4	31	12	228	3	7	2	0000	08	99	02/01/2006	000001	0.00	1,000.00
										2,000.00	2,000.00	2,000.00											
302	2	20	03	302	18	00	14	00	06	4	31	12	229	2	4	4	0000	08	99	02/01/2006	000001	2,000.00	0.00
										10,000.00	10,000.00	10,000.00											
302	2	20	03	302	18	00	14	00	06	4	31	12	229	2	5	6	0000	08	99	02/01/2006	000001	10,000.00	0.00
										69,000.00	69,000.00	69,000.00											
302	2	20	03	302	18	00	14	00	06	4	31	12	229	2	9	6	0000	08	99	02/01/2006	000001	69,000.00	0.00
										30,000.00	30,000.00	30,000.00											
302	2	20	03	302	18	00	14	00	06	4	31	12	229	3	3	2	0000	08	99	02/01/2006	000001	30,000.00	0.00
										2,000.00	2,000.00	2,000.00											
302	2	20	03	302	18	00	14	00	06	4	31	12	229	3	3	3	0000	08	99	02/01/2006	000001	2,000.00	0.00
										9,000.00	9,000.00	9,000.00											
302	2	20	03	302	18	00	14	00	06	4	31	12	229	3	3	9	0000	08	99	02/01/2006	000001	9,000.00	0.00
										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	02/01/2006	000001	0.00	1,000.00
										2,000.00	2,000.00	2,000.00											

TOTAL PROYECTO: 14

804,000.00 804,000.00 623,874.50 623,874.50 623,874.50 623,874.50 180,125.50

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0	431	708,000.00	708,000.00	543,500.00	543,500.00	543,500.00	543,500.00	164,500.00
TOTAL			708,000.00	708,000.00	543,500.00	543,500.00	543,500.00	543,500.00	164,500.00
3	0	431	96,000.00	96,000.00	80,374.50	80,374.50	80,374.50	80,374.50	15,625.50
TOTAL			96,000.00	96,000.00	80,374.50	80,374.50	80,374.50	80,374.50	15,625.50



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.																			
																				Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible														
																				06	804,000.00	804,000.00	623,874.50	623,874.50	623,874.50	623,874.50	180,125.50														
																				TOTAL	804,000.00	804,000.00	623,874.50	623,874.50	623,874.50	623,874.50	180125.50														



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
302	2	20	03	302	18	00	15	00	06	4	31	12	226	2	5	6	0000	63	99	02/01/2006	000001		
										240,000.00	240,000.00	233,490.40	233,490.40	233,490.40	233,490.40	233,490.40	233,490.40	233,490.40	233,490.40	233,490.40	233,490.40	6,509.60	
302	2	20	03	302	18	00	15	00	06	4	31	12	226	2	9	6	0000	63	99	02/01/2006	000001		
										53,000.00	53,000.00	47,072.12	47,072.12	47,072.12	47,072.12	47,072.12	47,072.12	47,072.12	47,072.12	47,072.12	5,927.88		
302	2	20	03	302	18	00	15	00	06	4	31	12	226	3	3	3	0000	63	99	02/01/2006	000001		
										34,000.00	34,000.00	30,924.60	30,924.60	30,924.60	30,924.60	30,924.60	30,924.60	30,924.60	30,924.60	30,924.60	3,075.40		
302	2	20	03	302	18	00	15	00	06	4	31	12	226	3	7	2	0000	63	99	02/01/2006	000001		
										5,000.00	5,000.00	4,996.54	4,996.54	4,996.54	4,996.54	4,996.54	4,996.54	4,996.54	4,996.54	4,996.54	3.46		
302	2	20	03	302	18	00	15	00	06	4	31	12	228	2	4	4	0000	63	99	02/01/2006	000001		
										19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	
302	2	20	03	302	18	00	15	00	06	4	31	12	228	2	5	6	0000	63	99	02/01/2006	000001		
										80,000.00	80,000.00	69,522.80	69,522.80	69,522.80	69,522.80	69,522.80	69,522.80	69,522.80	69,522.80	69,522.80	10,477.20		
302	2	20	03	302	18	00	15	00	06	4	31	12	228	2	9	6	0000	63	99	02/01/2006	000001		
										51,000.00	51,000.00	25,968.00	25,968.00	25,968.00	25,968.00	25,968.00	25,968.00	25,968.00	25,968.00	25,968.00	25,032.00		
302	2	20	03	302	18	00	15	00	06	4	31	12	228	3	3	2	0000	63	99	02/01/2006	000001		
										4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	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	15	00	06	4	31	12	228	3	3	3	0000	63	99	02/01/2006	000001		
										8,000.00	8,000.00	7,862.00	7,862.00	7,862.00	7,862.00	7,862.00	7,862.00	7,862.00	7,862.00	7,862.00	138.00		
302	2	20	03	302	18	00	15	00	06	4	31	12	228	3	3	9	0000	63	99	02/01/2006	000001		
										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	
302	2	20	03	302	18	00	15	00	06	4	31	12	228	3	7	2	0000	63	99	02/01/2006	000001		
										4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	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	15	00	06	4	31	12	229	2	4	4	0000	63	99	02/01/2006	000001		
										10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00		
302	2	20	03	302	18	00	15	00	06	4	31	12	229	2	5	6	0000	63	99	02/01/2006	000001		
										80,000.00	80,000.00	59,775.00	59,775.00	59,775.00	59,775.00	59,775.00	59,775.00	59,775.00	59,775.00	59,775.00	20,225.00		
302	2	20	03	302	18	00	15	00	06	4	31	12	229	2	9	6	0000	63	99	02/01/2006	000001		
										46,000.00	46,000.00	20,925.77	20,925.77	20,925.77	20,925.77	20,925.77	20,925.77	20,925.77	20,925.77	20,925.77	25,074.23		
302	2	20	03	302	18	00	15	00	06	4	31	12	229	3	3	2	0000	63	99	02/01/2006	000001		
										4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	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	15	00	06	4	31	12	229	3	3	3	0000	63	99	02/01/2006	000001		
										8,000.00	8,000.00	7,615.60	7,615.60	7,615.60	7,615.60	7,615.60	7,615.60	7,615.60	7,615.60	7,615.60	384.40		
302	2	20	03	302	18	00	15	00	06	4	31	12	229	3	3	9	0000	63	99	02/01/2006	000001		
										2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
302	2	20	03	302	18	00	15	00	06	4	31	12	229	3	7	2	0000	63	99	02/01/2006	000001		
										4,000.00	4,000.00	3,995.81	3,995.81	3,995.81	3,995.81	3,995.81	3,995.81	3,995.81	3,995.81	3,995.81	4.19		

TOTAL PROYECTO: 15

653,000.00 653,000.00 534,148.64 534,148.64 534,148.64 534,148.64 118,851.36

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		579,000.00	579,000.00	466,754.09	466,754.09	466,754.09	466,754.09	112,245.91
TOTAL			579,000.00	579,000.00	466,754.09	466,754.09	466,754.09	466,754.09	112,245.91
3	0431		74,000.00	74,000.00	67,394.55	67,394.55	67,394.55	67,394.55	6,605.45
TOTAL			74,000.00	74,000.00	67,394.55	67,394.55	67,394.55	67,394.55	6,605.45

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	653,000.00	653,000.00	534,148.64	534,148.64	534,148.64	534,148.64	118,851.36
TOTAL	653,000.00	653,000.00	534,148.64	534,148.64	534,148.64	534,148.64	118,851.36



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	16	00	06	4	31	12	226	2	4	4	0000	95	99	02/01/2006	000001		
										30,000.00	30,000.00	5,000.00				5,000.00	5,000.00	5,000.00	5,000.00	25,000.00			
302	2	20	03	302	18	00	16	00	06	4	31	12	226	2	5	6	0000	95	99	02/01/2006	000001		
										370,000.00	370,000.00	340,000.00				340,000.00	340,000.00	340,000.00	340,000.00	30,000.00			
302	2	20	03	302	18	00	16	00	06	4	31	12	226	2	9	6	0000	95	99	02/01/2006	000001		
										120,000.00	120,000.00	81,050.00				81,050.00	81,050.00	81,050.00	81,050.00	38,950.00			
302	2	20	03	302	18	00	16	00	06	4	31	12	226	3	3	2	0000	95	99	02/01/2006	000001		
										4,000.00	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	16	00	06	4	31	12	226	3	3	3	0000	95	99	02/01/2006	000001		
										50,000.00	50,000.00	46,000.00				46,000.00	46,000.00	46,000.00	46,000.00	4,000.00			
302	2	20	03	302	18	00	16	00	06	4	31	12	226	3	3	9	0000	95	99	02/01/2006	000001		
										2,000.00	2,000.00	0.00				0.00	0.00	0.00	0.00	2,000.00			
302	2	20	03	302	18	00	16	00	06	4	31	12	226	3	7	2	0000	95	99	02/01/2006	000001		
										5,000.00	5,000.00	4,982.32				4,982.32	4,982.32	4,982.32	4,982.32	17.68			
302	2	20	03	302	18	00	16	00	06	4	31	12	228	2	4	4	0000	95	99	02/01/2006	000001		
										10,000.00	10,000.00	0.00				0.00	0.00	0.00	0.00	10,000.00			
302	2	20	03	302	18	00	16	00	06	4	31	12	228	2	5	6	0000	95	99	02/01/2006	000001		
										40,000.00	40,000.00	40,000.00				40,000.00	40,000.00	40,000.00	40,000.00	0.00			
302	2	20	03	302	18	00	16	00	06	4	31	12	228	2	9	6	0000	95	99	02/01/2006	000001		
										20,000.00	20,000.00	17,157.00				17,157.00	17,157.00	17,157.00	17,157.00	2,843.00			
302	2	20	03	302	18	00	16	00	06	4	31	12	228	3	3	2	0000	95	99	02/01/2006	000001		
										4,000.00	4,000.00	3,000.00				3,000.00	3,000.00	3,000.00	3,000.00	1,000.00			
302	2	20	03	302	18	00	16	00	06	4	31	12	228	3	3	3	0000	95	99	02/01/2006	000001		
										10,000.00	10,000.00	10,000.00				10,000.00	10,000.00	10,000.00	10,000.00	0.00			
302	2	20	03	302	18	00	16	00	06	4	31	12	228	3	3	9	0000	95	99	02/01/2006	000001		
										1,000.00	1,000.00	0.00				0.00	0.00	0.00	0.00	1,000.00			
302	2	20	03	302	18	00	16	00	06	4	31	12	228	3	7	2	0000	95	99	02/01/2006	000001		
										4,000.00	4,000.00	3,999.65				3,999.65	3,999.65	3,999.65	3,999.65	0.35			
302	2	20	03	302	18	00	16	00	06	4	31	12	229	2	4	4	0000	95	99	02/01/2006	000001		
										12,000.00	12,000.00	12,000.00				12,000.00	12,000.00	12,000.00	12,000.00	0.00			
302	2	20	03	302	18	00	16	00	06	4	31	12	229	2	5	6	0000	95	99	02/01/2006	000001		
										40,000.00	40,000.00	40,000.00				40,000.00	40,000.00	40,000.00	40,000.00	0.00			
302	2	20	03	302	18	00	16	00	06	4	31	12	229	2	9	6	0000	95	99	02/01/2006	000001		
										20,000.00	20,000.00	15,000.00				15,000.00	15,000.00	15,000.00	15,000.00	5,000.00			
302	2	20	03	302	18	00	16	00	06	4	31	12	229	3	3	2	0000	95	99	02/01/2006	000001		
										2,000.00	2,000.00	0.00				0.00	0.00	0.00	0.00	2,000.00			
302	2	20	03	302	18	00	16	00	06	4	31	12	229	3	3	3	0000	95	99	02/01/2006	000001		
										10,000.00	10,000.00	2,500.00				2,500.00	2,500.00	2,500.00	2,500.00	7,500.00			
302	2	20	03	302	18	00	16	00	06	4	31	12	229	3	3	9	0000	95	99	02/01/2006	000001		
										1,000.00	1,000.00	0.00				0.00	0.00	0.00	0.00	1,000.00			
302	2	20	03	302	18	00	16	00	06	4	31	12	229	3	7	2	0000	95	99	02/01/2006	000001		
										4,000.00	4,000.00	3,994.97				3,994.97	3,994.97	3,994.97	3,994.97	5.03			

TOTAL PROYECTO: 16

759,000.00 759,000.00 628,683.94 628,683.94 628,683.94 628,683.94 130,316.06

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0	431	662,000.00	662,000.00	550,207.00	550,207.00	550,207.00	550,207.00	111,793.00
TOTAL			662,000.00	662,000.00	550,207.00	550,207.00	550,207.00	550,207.00	111,793.00
3	0	431	97,000.00	97,000.00	78,476.94	78,476.94	78,476.94	78,476.94	18,523.06
TOTAL			97,000.00	97,000.00	78,476.94	78,476.94	78,476.94	78,476.94	18,523.06



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible																		
																				Credito Orig.	Credito Actual	Reserva Cont.																			
																				Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible														
																				06	759,000.00	759,000.00	628,683.94	628,683.94	628,683.94	628,683.94	130,316.06														
																				TOTAL	759,000.00	759,000.00	628,683.94	628,683.94	628,683.94	628,683.94	130316.06														



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
302	2	20	03	302	18	00	18	00	06	4	31	12	226	2	5	6	0000	87	99	02/01/2006	000001		
										260,000.00	260,000.00	259,991.89	259,991.89	259,991.89			259,991.89	8.11					
302	2	20	03	302	18	00	18	00	06	4	31	12	226	2	9	6	0000	87	99	02/01/2006	000001		
										85,000.00	85,000.00	51,966.70	51,966.70	51,966.70			51,966.70	33,033.30					
302	2	20	03	302	18	00	18	00	06	4	31	12	226	3	3	2	0000	87	99	02/01/2006	000001		
										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	18	00	06	4	31	12	226	3	3	3	0000	87	99	02/01/2006	000001		
										30,000.00	30,000.00	24,000.00	24,000.00	24,000.00			24,000.00	6,000.00					
302	2	20	03	302	18	00	18	00	06	4	31	12	226	3	7	2	0000	87	99	02/01/2006	000001		
										10,000.00	10,000.00	9,686.96	9,686.96	9,686.96			9,686.96	313.04					
302	2	20	03	302	18	00	18	00	06	4	31	12	228	2	4	4	0000	87	99	02/01/2006	000001		
										15,000.00	15,000.00	9,988.00	9,988.00	9,988.00			9,988.00	5,012.00					
302	2	20	03	302	18	00	18	00	06	4	31	12	228	2	5	6	0000	87	99	02/01/2006	000001		
										70,000.00	70,000.00	69,997.06	69,997.06	69,997.06			69,997.06	2.94					
302	2	20	03	302	18	00	18	00	06	4	31	12	228	2	9	6	0000	87	99	02/01/2006	000001		
										35,000.00	35,000.00	5,999.65	5,999.65	5,999.65			5,999.65	29,000.35					
302	2	20	03	302	18	00	18	00	06	4	31	12	228	3	3	2	0000	87	99	02/01/2006	000001		
										3,000.00	3,000.00	2,000.00	2,000.00	2,000.00			2,000.00	1,000.00					
302	2	20	03	302	18	00	18	00	06	4	31	12	228	3	3	3	0000	87	99	02/01/2006	000001		
										10,000.00	10,000.00	8,000.00	8,000.00	8,000.00			8,000.00	2,000.00					
302	2	20	03	302	18	00	18	00	06	4	31	12	228	3	3	9	0000	87	99	02/01/2006	000001		
										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	18	00	06	4	31	12	228	3	7	2	0000	87	99	02/01/2006	000001		
										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	18	00	06	4	31	12	229	2	4	4	0000	87	99	02/01/2006	000001		
										15,000.00	15,000.00	15,000.00	15,000.00	15,000.00			15,000.00	0.00					
302	2	20	03	302	18	00	18	00	06	4	31	12	229	2	5	6	0000	87	99	02/01/2006	000001		
										70,000.00	70,000.00	69,996.42	69,996.42	69,996.42			69,996.42	3.58					
302	2	20	03	302	18	00	18	00	06	4	31	12	229	2	9	6	0000	87	99	02/01/2006	000001		
										30,000.00	30,000.00	9,981.50	9,981.50	9,981.50			9,981.50	20,018.50					
302	2	20	03	302	18	00	18	00	06	4	31	12	229	3	3	2	0000	87	99	02/01/2006	000001		
										3,000.00	3,000.00	3,000.00	3,000.00	3,000.00			3,000.00	0.00					
302	2	20	03	302	18	00	18	00	06	4	31	12	229	3	3	3	0000	87	99	02/01/2006	000001		
										10,000.00	10,000.00	9,000.00	9,000.00	9,000.00			9,000.00	1,000.00					
302	2	20	03	302	18	00	18	00	06	4	31	12	229	3	3	9	0000	87	99	02/01/2006	000001		
										1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			1,000.00	0.00					
302	2	20	03	302	18	00	18	00	06	4	31	12	229	3	7	2	0000	87	99	02/01/2006	000001		
										1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			1,000.00	0.00					

TOTAL PROYECTO: 18

656,000.00 656,000.00 558,608.18 558,608.18 558,608.18 558,608.18 97,391.82

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		580,000.00	580,000.00	492,921.22	492,921.22	492,921.22	492,921.22	87,078.78
	TOTAL		580,000.00	580,000.00	492,921.22	492,921.22	492,921.22	492,921.22	87,078.78
3	0431		76,000.00	76,000.00	65,686.96	65,686.96	65,686.96	65,686.96	10,313.04
	TOTAL		76,000.00	76,000.00	65,686.96	65,686.96	65,686.96	65,686.96	10,313.04

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	656,000.00	656,000.00	558,608.18	558,608.18	558,608.18	558,608.18	97,391.82
TOTAL	656,000.00	656,000.00	558,608.18	558,608.18	558,608.18	558,608.18	97391.82



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

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	5	6	0000	84	99	02/01/2006	000001		
										320,000.00	320,000.00	319,835.98	319,835.98	319,835.98			319,835.98		164.02				
302	2	20	03	302	18	00	19	00	06	4	31	12	226	2	9	6	0000	84	99	02/01/2006	000001		
										121,000.00	121,000.00	81,757.07	81,757.07	81,757.07			81,757.07		39,242.93				
302	2	20	03	302	18	00	19	00	06	4	31	12	226	3	3	2	0000	84	99	02/01/2006	000001		
										5,000.00	5,000.00	3,984.00	3,984.00	3,984.00			3,984.00		1,016.00				
302	2	20	03	302	18	00	19	00	06	4	31	12	226	3	3	3	0000	84	99	02/01/2006	000001		
										34,000.00	34,000.00	26,877.35	26,877.35	26,877.35			26,877.35		7,122.65				
302	2	20	03	302	18	00	19	00	06	4	31	12	226	3	7	2	0000	84	99	02/01/2006	000001		
										8,000.00	8,000.00	7,989.23	7,989.23	7,989.23			7,989.23		10.77				
302	2	20	03	302	18	00	19	00	06	4	31	12	228	2	4	4	0000	84	99	02/01/2006	000001		
										10,000.00	10,000.00	0.00	0.00	0.00			0.00		10,000.00				
302	2	20	03	302	18	00	19	00	06	4	31	12	228	2	5	6	0000	84	99	02/01/2006	000001		
										40,000.00	40,000.00	39,991.86	39,991.86	39,991.86			39,991.86		8.14				
302	2	20	03	302	18	00	19	00	06	4	31	12	228	2	9	6	0000	84	99	02/01/2006	000001		
										15,000.00	15,000.00	14,934.34	14,934.34	14,934.34			14,934.34		65.66				
302	2	20	03	302	18	00	19	00	06	4	31	12	228	3	3	2	0000	84	99	02/01/2006	000001		
										3,000.00	3,000.00	1,895.40	1,895.40	1,895.40			1,895.40		1,104.60				
302	2	20	03	302	18	00	19	00	06	4	31	12	228	3	3	3	0000	84	99	02/01/2006	000001		
										8,000.00	8,000.00	7,979.00	7,979.00	7,979.00			7,979.00		21.00				
302	2	20	03	302	18	00	19	00	06	4	31	12	228	3	3	9	0000	84	99	02/01/2006	000001		
										2,000.00	2,000.00	500.00	500.00	500.00			500.00		1,500.00				
302	2	20	03	302	18	00	19	00	06	4	31	12	228	3	7	2	0000	84	99	02/01/2006	000001		
										3,000.00	3,000.00	2,996.56	2,996.56	2,996.56			2,996.56		3.44				
302	2	20	03	302	18	00	19	00	06	4	31	12	229	2	4	4	0000	84	99	02/01/2006	000001		
										18,000.00	18,000.00	18,000.00	18,000.00	18,000.00			18,000.00		0.00				
302	2	20	03	302	18	00	19	00	06	4	31	12	229	2	5	6	0000	84	99	02/01/2006	000001		
										40,000.00	40,000.00	39,927.42	39,927.42	39,927.42			39,927.42		72.58				
302	2	20	03	302	18	00	19	00	06	4	31	12	229	2	9	6	0000	84	99	02/01/2006	000001		
										14,000.00	14,000.00	13,935.02	13,935.02	13,935.02			13,935.02		64.98				
302	2	20	03	302	18	00	19	00	06	4	31	12	229	3	3	2	0000	84	99	02/01/2006	000001		
										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	19	00	06	4	31	12	229	3	3	3	0000	84	99	02/01/2006	000001		
										8,000.00	8,000.00	7,987.64	7,987.64	7,987.64			7,987.64		12.36				
302	2	20	03	302	18	00	19	00	06	4	31	12	229	3	3	9	0000	84	99	02/01/2006	000001		
										1,000.00	1,000.00	0.00	0.00	0.00			0.00		1,000.00				
302	2	20	03	302	18	00	19	00	06	4	31	12	229	3	7	2	0000	84	99	02/01/2006	000001		
										2,000.00	2,000.00	1,993.64	1,993.64	1,993.64			1,993.64		6.36				

TOTAL PROYECTO: 19

654,000.00	654,000.00	592,584.51	592,584.51	592,584.51	592,584.51	61,415.49
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0431		578,000.00	578,000.00	528,381.69	528,381.69	528,381.69	528,381.69	49,618.31
TOTAL			578,000.00	578,000.00	528,381.69	528,381.69	528,381.69	528,381.69	49,618.31
3	0431		76,000.00	76,000.00	64,202.82	64,202.82	64,202.82	64,202.82	11,797.18
TOTAL			76,000.00	76,000.00	64,202.82	64,202.82	64,202.82	64,202.82	11,797.18

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	654,000.00	654,000.00	592,584.51	592,584.51	592,584.51	592,584.51	61,415.49
TOTAL	654,000.00	654,000.00	592,584.51	592,584.51	592,584.51	592,584.51	61,415.49



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DA	C	J	SJ	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: 18																							
													19,963,000.00	19,963,000.00	13,971,255.41	13,971,255.41	13,971,255.41	13,971,255.41	5,991,744.59				

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

2	0431	17,325,000.00	17,325,000.00	12,379,445.27	12,379,445.27	12,379,445.27	12,379,445.27	4,945,554.73															
TOTAL		17,325,000.00	17,325,000.00	12,379,445.27	12,379,445.27	12,379,445.27	12,379,445.27	4,945,554.73															
3	0431	2,638,000.00	2,638,000.00	1,591,810.14	1,591,810.14	1,591,810.14	1,591,810.14	1,046,189.86															
TOTAL		2,638,000.00	2,638,000.00	1,591,810.14	1,591,810.14	1,591,810.14	1,591,810.14	1,046,189.86															
=====																							



=====														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	Pagado	Disponible
=====																							
														Credito Orig.	Credito Actual	Reserva Cont.							
=====																							
302	2	20	03	302	90	00	00	01	00	9	90	14	507	7	6	2	8240	99	99	02/01/2008	009900	0.00	-1,777.09
														0.00	0.00	1,777.09	1,777.09						
302	2	20	03	302	90	00	00	01	00	9	90	14	576	7	6	2	8240	99	99	02/01/2008	009900	0.00	-270,062.36
														0.00	0.00	270,062.36	270,062.36						
=====																							
TOTAL ACTIVIDAD: 01																							
														0.00	0.00	271,839.45	271,839.45						

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									
7	0990		0.00	0.00	271,839.45	271,839.45	271,839.45	271,839.45	0.00	-271,839.45													
TOTAL			0.00	0.00	271,839.45	271,839.45	271,839.45	271,839.45	0.00	-271,839.45													
=====																							



=====														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.	=====												
302	2	20	03	302	90	00	00	02	00	4	30	14	506	7	6	2	8240	99	99	02/01/2008	009900	0.00	0.00
							0.00	0.00			=====												
302	2	20	03	302	90	00	00	02	00	4	30	14	507	7	6	2	8240	99	99	02/01/2008	009900	0.00	0.00
							0.00	0.00			=====												
302	2	20	03	302	90	00	00	02	00	4	31	11	001	7	6	2	8230	99	99	02/01/2008	000001	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	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	0430		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	0431		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							
=====																							



=====														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	03	00	4	31	14	506	7	6	2	8240	77	04	02/01/2008	009900			
							0.00						0.00							22,211.72	22,211.72	22,211.72	-22,211.72	
302	2	20	03	302	90	00	00	03	00	4	31	14	506	7	6	2	8240	84	07	02/01/2008	009900			
							0.00						0.00							1,690,412.02	1,690,412.02	1,690,412.02	-1,690,412.02	
302	2	20	03	302	90	00	00	03	00	4	31	14	506	7	6	2	8240	84	99	02/01/2008	009900			
							0.00						0.00							1,222,030.41	1,222,030.41	1,222,030.41	-1,222,030.41	
302	2	20	03	302	90	00	00	03	00	4	31	14	506	7	6	2	8240	93	01	02/01/2008	009900			
							0.00						0.00							651,005.33	651,005.33	651,005.33	-651,005.33	
302	2	20	03	302	90	00	00	03	00	4	31	14	506	7	6	2	8240	95	99	02/01/2008	009900			
							0.00						0.00							12,828.86	12,828.86	12,828.86	-12,828.86	
302	2	20	03	302	90	00	00	03	00	4	31	14	506	7	6	2	8240	98	98	02/01/2008	009900			
							0.00						0.00							685,643.86	685,643.86	685,643.86	-685,643.86	
302	2	20	03	302	90	00	00	03	00	4	31	14	506	7	6	2	8240	99	99	01/01/2008	000001			
							0.00						0.00							90,000.00	90,000.00	90,000.00	-90,000.00	
302	2	20	03	302	90	00	00	03	00	4	31	14	507	7	6	2	8240	99	99	02/01/2008	000001			
							0.00						0.00							274,799.84	274,799.84	274,626.56	-274,799.84	
302	2	20	03	302	90	00	00	03	00	4	31	14	933	7	6	2	8240	99	99	02/01/2008	000001			
							0.00						0.00							841,041.57	841,041.57	823,879.71	-841,041.57	
302	2	20	03	302	90	00	00	03	00	4	31	15	674	7	6	2	8240	63	99	02/01/2008	000001			
							0.00						0.00							2,767,089.90	2,767,089.90	2,767,089.90	-2,767,089.90	
=====																								
TOTAL ACTIVIDAD: 03							0.00	0.00	18,037,583.39				18,037,583.39	18,037,583.39	18,037,583.39	18,020,155.25	-18,037,583.39							

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

7	0431	0.00				0.00				18,037,583.39				18,037,583.39		18,037,583.39		18,020,155.25		-18,037,583.39				
TOTAL							0.00	0.00	18,037,583.39				18,037,583.39	18,037,583.39	18,037,583.39	18,020,155.25	-18,037,583.39							
=====																								



=====																										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible			
=====																										
														Compromiso	Devengado											
=====																										
														Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
=====																										
TOTAL PROGRAMA: 90														0.00	0.00	18,309,422.84	18,309,422.84	18,309,422.84	18,020,155.25	-18,309,422.84						

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	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		
7	0431		0.00	0.00	0.00	0.00	18,037,583.39	18,037,583.39	18,037,583.39	18,037,583.39	18,037,583.39	18,037,583.39	18,037,583.39	18,020,155.25	18,037,583.39	18,037,583.39	18,037,583.39	18,037,583.39	18,037,583.39	18,037,583.39	18,037,583.39	18,037,583.39	18,037,583.39	18,037,583.39	-18,037,583.39	
7	0990		0.00	0.00	0.00	0.00	271,839.45	271,839.45	271,839.45	271,839.45	271,839.45	271,839.45	271,839.45	0.00	271,839.45	271,839.45	271,839.45	271,839.45	271,839.45	271,839.45	271,839.45	271,839.45	271,839.45	271,839.45	-271,839.45	
TOTAL			0.00	0.00	0.00	0.00	18,309,422.84	18,309,422.84	18,309,422.84	18,309,422.84	18,309,422.84	18,309,422.84	18,309,422.84	18,020,155.25	18,309,422.84	18,309,422.84	18,309,422.84	18,309,422.84	18,309,422.84	18,309,422.84	18,309,422.84	18,309,422.84	18,309,422.84	18,309,422.84	-18,309,422.84	
=====																										



=====																										
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	Pagado	Disponible											
=====																										
TOTAL DIRECCION DE ADMINISTRACION: 302																										
									258,599,000.00	374,465,215.55	291,856,502.12	291,856,502.12	291,856,502.12	271,868,692.89	82,608,713.43											

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

1	0431																		61,097,000.00	82,840,341.13	82,818,939.09	82,818,939.09	82,818,939.09	75,342,227.70	21,402.04	
TOTAL																			61,097,000.00	82,840,341.13	82,818,939.09	82,818,939.09	82,818,939.09	75,342,227.70	21,402.04	
2	0431																		28,557,000.00	37,476,775.00	29,400,417.27	29,400,417.27	29,400,417.27	28,624,970.11	8,076,357.73	
TOTAL																			28,557,000.00	37,476,775.00	29,400,417.27	29,400,417.27	29,400,417.27	28,624,970.11	8,076,357.73	
3	0431																		9,989,000.00	14,032,916.62	11,024,295.30	11,024,295.30	11,024,295.30	10,714,831.81	3,008,621.32	
TOTAL																			9,989,000.00	14,032,916.62	11,024,295.30	11,024,295.30	11,024,295.30	10,714,831.81	3,008,621.32	
4	0431																		158,953,000.00	240,112,182.80	150,303,427.62	150,303,427.62	150,303,427.62	139,166,508.02	89,808,755.18	
TOTAL																			158,953,000.00	240,112,182.80	150,303,427.62	150,303,427.62	150,303,427.62	139,166,508.02	89,808,755.18	
7	0430																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7	0431																		0.00	0.00	18,037,583.39	18,037,583.39	18,037,583.39	18,020,155.25	-18,037,583.39	
7	0510																		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	
7	0990																		0.00	0.00	271,839.45	271,839.45	271,839.45	0.00	-271,839.45	
TOTAL																			3,000.00	3,000.00	18,309,422.84	18,309,422.84	18,309,422.84	18,020,155.25	-18,306,422.84	
=====																										



=====																								
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	Pagado	Disponible									
=====																								
TOTAL ENTIDAD: 302												258,599,000.00	374,465,215.55	291,856,502.12	291,856,502.12	291,856,502.12	271,868,692.89	82,608,713.43						

I	F	FU										Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0431		61,097,000.00	82,840,341.13	82,818,939.09	82,818,939.09	82,818,939.09	82,818,939.09	82,818,939.09	82,818,939.09	75,342,227.70	21,402.04												
	TOTAL		61,097,000.00	82,840,341.13	82,818,939.09	82,818,939.09	82,818,939.09	82,818,939.09	82,818,939.09	82,818,939.09	75,342,227.70	21,402.04												
2	0431		28,557,000.00	37,476,775.00	29,400,417.27	29,400,417.27	29,400,417.27	29,400,417.27	29,400,417.27	29,400,417.27	28,624,970.11	8,076,357.73												
	TOTAL		28,557,000.00	37,476,775.00	29,400,417.27	29,400,417.27	29,400,417.27	29,400,417.27	29,400,417.27	29,400,417.27	28,624,970.11	8,076,357.73												
3	0431		9,989,000.00	14,032,916.62	11,024,295.30	11,024,295.30	11,024,295.30	11,024,295.30	11,024,295.30	11,024,295.30	10,714,831.81	3,008,621.32												
	TOTAL		9,989,000.00	14,032,916.62	11,024,295.30	11,024,295.30	11,024,295.30	11,024,295.30	11,024,295.30	11,024,295.30	10,714,831.81	3,008,621.32												
4	0431		158,953,000.00	240,112,182.80	150,303,427.62	150,303,427.62	150,303,427.62	150,303,427.62	150,303,427.62	150,303,427.62	139,166,508.02	89,808,755.18												
	TOTAL		158,953,000.00	240,112,182.80	150,303,427.62	150,303,427.62	150,303,427.62	150,303,427.62	150,303,427.62	150,303,427.62	139,166,508.02	89,808,755.18												
7	0430		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
7	0431		0.00	0.00	18,037,583.39	18,037,583.39	18,037,583.39	18,037,583.39	18,037,583.39	18,037,583.39	18,020,155.25	-18,037,583.39												
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												
7	0990		0.00	0.00	271,839.45	271,839.45	271,839.45	271,839.45	271,839.45	271,839.45	0.00	-271,839.45												
	TOTAL		3,000.00	3,000.00	18,309,422.84	18,309,422.84	18,309,422.84	18,309,422.84	18,309,422.84	18,309,422.84	18,020,155.25	-18,306,422.84												
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.	Credito Actual	Reserva Cont.												
303	2	20	03	303	16	00	00	01	00	4	34	11	001	1	1	1	1010	70	03	02/01/2006	000001		
																					15,660.00	15,660.00	1,810.20
303	2	20	03	303	16	00	00	01	00	4	34	11	001	1	1	3	1960	70	03	02/01/2006	000001		
																					8,532.58	8,532.58	0.00
303	2	20	03	303	16	00	00	01	00	4	34	11	001	1	1	4	1010	70	03	02/01/2006	000001		
																					1,704.30	1,704.30	0.00
303	2	20	03	303	16	00	00	01	00	4	34	11	001	1	1	6	1040	70	03	02/01/2006	000001		
																					3,595.10	3,595.10	0.00
303	2	20	03	303	16	00	00	01	00	4	34	11	001	1	1	6	1061	70	03	02/01/2006	000001		
																					898.78	898.78	0.00
303	2	20	03	303	16	00	00	01	00	4	34	11	001	1	2	1	1010	70	03	03/03/2008	001023		
																					23,220.00	23,220.00	0.00
303	2	20	03	303	16	00	00	01	00	4	34	11	001	1	2	4	1020	70	03	03/03/2008	001023		
																					1,893.56	1,893.56	0.00
303	2	20	03	303	16	00	00	01	00	4	34	11	001	1	2	5	1020	70	03	03/03/2008	001023		
																					4,147.67	4,147.67	0.00
303	2	20	03	303	16	00	00	01	00	4	34	11	001	1	4	1	1010	70	03	02/01/2006	000001		
																					886.20	886.20	0.00
303	2	20	03	303	16	00	00	01	00	4	34	11	001	2	7	5	0000	70	03	02/01/2006	000001		
																					936.90	936.90	0.00
303	2	20	03	303	16	00	00	01	00	4	34	11	001	2	9	2	0000	70	03	02/01/2006	000001		
																					874.07	874.07	0.00
303	2	20	03	303	16	00	00	01	00	4	34	11	001	2	9	9	0000	70	03	02/01/2006	000001		
																					7,876.02	7,876.02	0.00
303	2	20	03	303	16	00	00	01	00	4	34	11	001	3	1	9	0000	70	03	02/01/2006	000001		
																					2,355.48	2,355.48	0.00
303	2	20	03	303	16	00	00	01	00	4	34	11	001	3	4	9	0000	70	03	02/01/2006	000001		
																					0.00	0.00	0.00
303	2	20	03	303	16	00	00	01	00	4	34	11	001	3	9	9	0000	70	03	02/01/2006	000001		
																					10,000.00	10,000.00	3,457.53
303	2	20	03	303	16	00	00	01	00	4	34	11	001	4	3	7	0000	70	03	25/11/2008	000052		
																					7,980.00	7,980.00	20.00
303	2	20	03	303	16	00	00	01	00	4	34	12	215	2	9	9	0000	70	03	02/01/2006	000001		
																					13,047.12	13,047.12	16,952.88
303	2	20	03	303	16	00	00	01	00	4	34	12	215	3	1	9	0000	70	03	02/01/2006	000001		
																					281.60	281.60	1,618.40
303	2	20	03	303	16	00	00	01	00	4	34	12	215	3	3	5	0000	70	03	21/04/2008	000018		
																					18,000.00	18,000.00	0.00
303	2	20	03	303	16	00	00	01	00	4	34	12	215	3	4	9	0000	70	03	02/01/2006	000001		
																					0.00	0.00	0.00
303	2	20	03	303	16	00	00	01	00	4	34	12	215	3	7	9	0000	70	03	02/01/2006	000001		
																					1,652.14	1,652.14	347.86
303	2	20	03	303	16	00	00	01	00	4	34	12	215	3	9	9	0000	70	03	02/01/2006	000001		
																					44,729.73	44,729.73	37,370.27
303	2	20	03	303	16	00	00	01	00	4	34	12	215	4	3	4	0000	70	03	17/10/2008	000045		
																					7,000.00	7,000.00	0.00
303	2	20	03	303	16	00	00	01	00	4	34	12	215	4	3	9	0000	70	03	02/01/2006	000001		
																					9,997.10	9,997.10	2.90

TOTAL ACTIVIDAD: 01

242,000.00 246,848.39 185,268.35 185,268.35 185,268.35 182,148.93 61,580.04



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.											
1	0434																						
	TOTAL																						
2	0434																						
	TOTAL																						
3	0434																						
	TOTAL																						
4	0434																						
	TOTAL																						



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

TOTAL PROGRAMA: 16

242,000.00 246,848.39 185,268.35 185,268.35 185,268.35 182,148.93 61,580.04

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

1 0434 147,000.00 62,348.39 60,538.19 60,538.19 60,538.19 57,727.40 1,810.20
TOTAL 147,000.00 62,348.39 60,538.19 60,538.19 60,538.19 57,727.40 1,810.20
2 0434 25,000.00 39,686.99 22,734.11 22,734.11 22,734.11 22,734.11 16,952.88
TOTAL 25,000.00 39,686.99 22,734.11 22,734.11 22,734.11 22,734.11 16,952.88
3 0434 60,000.00 119,813.01 77,018.95 77,018.95 77,018.95 76,869.92 42,794.06
TOTAL 60,000.00 119,813.01 77,018.95 77,018.95 77,018.95 76,869.92 42,794.06
4 0434 10,000.00 25,000.00 24,977.10 24,977.10 24,977.10 24,817.50 22.90
TOTAL 10,000.00 25,000.00 24,977.10 24,977.10 24,977.10 24,817.50 22.90
=====



=====														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.	=====																				
303	2	20	03	303	90	00	00	03	00	4	34	11	001	7	6	2	8110	70	03	02/01/2008	000001									
							0.00													7,224.09	7,224.09	7,224.09	-7,224.09							
303	2	20	03	303	90	00	00	03	00	4	34	11	001	7	6	2	8120	70	03	02/01/2008	000001									
							0.00													344.02	344.02	344.02	-344.02							
303	2	20	03	303	90	00	00	03	00	4	34	11	001	7	6	2	8130	70	03	02/01/2008	000001									
							0.00													12,609.07	12,609.07	12,609.07	-12,609.07							
=====																														
TOTAL ACTIVIDAD: 03							0.00	0.00	20,177.18	20,177.18	20,177.18	20,177.18	20,177.18	20,177.18	-20,177.18															

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

7	0434	0.00				0.00				20,177.18				20,177.18				20,177.18				20,177.18				-20,177.18				
TOTAL		0.00				0.00				20,177.18				20,177.18				20,177.18				20,177.18				-20,177.18				
=====																														



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
							Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	=====									
TOTAL PROGRAMA: 90																							
							0.00	0.00	20,177.18	20,177.18	20,177.18	20,177.18	-20,177.18	=====									

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	-----											
7	0434		0.00	0.00	20,177.18	20,177.18	20,177.18	20,177.18	20,177.18	-20,177.18	-----												
TOTAL			0.00	0.00	20,177.18	20,177.18	20,177.18	20,177.18	-20,177.18	=====													



=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
=====																							
303	2	20	03	303	92	00	00	01	00	9	90	12	215	9	1	2	0301	70	03	02/01/2006	000001	0.00	1,000.00
=====																							
TOTAL ACTIVIDAD: 01																							

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		-----						
=====																							



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DA  C J  SJ ENT PG SP PY AC OB F FU FF SF  I PR PA SPA  DTO UG      Fecha de Alta      Decreto
          Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
=====
TOTAL PROGRAMA: 92
          1,000.00          1,000.00          0.00          0.00          0.00          0.00          1,000.00
-----
I F FU      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
-----
9 0990          1,000.00          1,000.00          0.00          0.00          0.00          0.00          1,000.00
TOTAL          1,000.00          1,000.00          0.00          0.00          0.00          0.00          1,000.00
=====

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=====																							
DA	C	J	SJ	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																							
											243,000.00	247,848.39	205,445.53	205,445.53	205,445.53	202,326.11	42,402.86						

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

1	0434		147,000.00	62,348.39	60,538.19	60,538.19	60,538.19	60,538.19	60,538.19	60,538.19	57,727.40	1,810.20											
TOTAL			147,000.00	62,348.39	60,538.19	60,538.19	60,538.19	60,538.19	60,538.19	57,727.40	1,810.20												
2	0434		25,000.00	39,686.99	22,734.11	22,734.11	22,734.11	22,734.11	22,734.11	22,734.11	22,734.11	16,952.88											
TOTAL			25,000.00	39,686.99	22,734.11	22,734.11	22,734.11	22,734.11	22,734.11	22,734.11	16,952.88												
3	0434		60,000.00	119,813.01	77,018.95	77,018.95	77,018.95	77,018.95	77,018.95	77,018.95	76,869.92	42,794.06											
TOTAL			60,000.00	119,813.01	77,018.95	77,018.95	77,018.95	77,018.95	77,018.95	76,869.92	42,794.06												
4	0434		10,000.00	25,000.00	24,977.10	24,977.10	24,977.10	24,977.10	24,977.10	24,977.10	24,817.50	22.90											
TOTAL			10,000.00	25,000.00	24,977.10	24,977.10	24,977.10	24,977.10	24,977.10	24,817.50	22.90												
7	0434		0.00	0.00	20,177.18	20,177.18	20,177.18	20,177.18	20,177.18	20,177.18	20,177.18	-20,177.18											
TOTAL			0.00	0.00	20,177.18	20,177.18	20,177.18	20,177.18	20,177.18	20,177.18	-20,177.18												
9	0990		1,000.00	1,000.00	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	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: 303																							
											243,000.00	247,848.39	205,445.53	205,445.53	205,445.53	202,326.11	42,402.86						

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

1	0434		147,000.00	62,348.39	60,538.19	60,538.19	60,538.19	60,538.19	60,538.19	60,538.19	57,727.40	1,810.20											
	TOTAL		147,000.00	62,348.39	60,538.19	60,538.19	60,538.19	60,538.19	60,538.19	60,538.19	57,727.40	1,810.20											
2	0434		25,000.00	39,686.99	22,734.11	22,734.11	22,734.11	22,734.11	22,734.11	22,734.11	22,734.11	16,952.88											
	TOTAL		25,000.00	39,686.99	22,734.11	22,734.11	22,734.11	22,734.11	22,734.11	22,734.11	22,734.11	16,952.88											
3	0434		60,000.00	119,813.01	77,018.95	77,018.95	77,018.95	77,018.95	77,018.95	77,018.95	76,869.92	42,794.06											
	TOTAL		60,000.00	119,813.01	77,018.95	77,018.95	77,018.95	77,018.95	77,018.95	77,018.95	76,869.92	42,794.06											
4	0434		10,000.00	25,000.00	24,977.10	24,977.10	24,977.10	24,977.10	24,977.10	24,977.10	24,817.50	22.90											
	TOTAL		10,000.00	25,000.00	24,977.10	24,977.10	24,977.10	24,977.10	24,977.10	24,977.10	24,817.50	22.90											
7	0434		0.00	0.00	20,177.18	20,177.18	20,177.18	20,177.18	20,177.18	20,177.18	20,177.18	-20,177.18											
	TOTAL		0.00	0.00	20,177.18	20,177.18	20,177.18	20,177.18	20,177.18	20,177.18	20,177.18	-20,177.18											
9	0990		1,000.00	1,000.00	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	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						
304	2	20	03	304	16	00	00	01	00	4	34	12	210	3	1	1	0000	93	03	02/01/2006	000001		
							139,000.00														164,668.74	164,668.74	2,331.26
304	2	20	03	304	16	00	00	01	00	4	34	12	210	3	1	4	0000	93	03	02/01/2006	000001		
							13,000.00														12,741.37	12,741.37	258.63
304	2	20	03	304	16	00	00	01	00	4	34	12	210	3	1	5	0000	93	03	02/01/2006	000001		
							2,000.00														1,642.41	1,642.41	357.59
304	2	20	03	304	16	00	00	01	00	4	34	12	210	3	3	1	0000	93	03	02/01/2006	000001		
							70,000.00														31,418.02	31,418.02	3,581.98
304	2	20	03	304	16	00	00	01	00	4	34	12	210	3	3	2	0000	93	03	02/01/2006	000001		
							15,000.00														1,116.95	1,116.95	2,883.05
304	2	20	03	304	16	00	00	01	00	4	34	12	210	3	3	3	0000	93	03	02/01/2006	000001		
							23,000.00														9,237.37	9,237.37	2,762.63
304	2	20	03	304	16	00	00	01	00	4	34	12	210	3	5	0000	93	03	02/01/2006	000001			
							2,000.00														6,713.01	6,713.01	786.99
304	2	20	03	304	16	00	00	01	00	4	34	12	210	3	4	1	0000	93	03	02/01/2006	000001		
							1,000.00														18.00	18.00	82.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	3	4	2	0000	93	03	02/01/2006	000001		
							2,000.00														1,924.95	1,924.95	75.05
304	2	20	03	304	16	00	00	01	00	4	34	12	210	3	4	3	0000	93	03	02/01/2006	000001		
							5,000.00														971.56	971.56	28.44
304	2	20	03	304	16	00	00	01	00	4	34	12	210	3	4	6	0000	93	03	02/01/2006	000001		
							9,000.00														9,242.86	9,242.86	57.14
304	2	20	03	304	16	00	00	01	00	4	34	12	210	3	4	9	0000	93	03	02/01/2006	000001		
							3,000.00														20,800.00	20,800.00	1,800.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	3	5	1	0000	93	03	02/01/2006	000001		
							2,000.00														500.00	500.00	0.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	3	5	3	0000	93	03	02/01/2006	000001		
							2,000.00														158.68	158.68	341.32
304	2	20	03	304	16	00	00	01	00	4	34	12	210	3	5	4	0000	93	03	02/01/2006	000001		
							25,000.00														24,620.02	24,620.02	379.98
304	2	20	03	304	16	00	00	01	00	4	34	12	210	3	5	5	0000	93	03	02/01/2006	000001		
							5,000.00														3,786.33	3,786.33	1,213.67
304	2	20	03	304	16	00	00	01	00	4	34	12	210	3	6	0	0000	93	03	02/01/2006	000001		
							5,000.00														2,586.71	2,586.71	913.29
304	2	20	03	304	16	00	00	01	00	4	34	12	210	3	7	2	0000	93	03	02/01/2006	000001		
							15,000.00														6,250.89	6,250.89	3,749.11
304	2	20	03	304	16	00	00	01	00	4	34	12	210	3	8	2	0000	93	03	02/01/2006	000001		
							50,000.00														70,000.00	70,000.00	0.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	3	8	3	0000	93	03	02/01/2006	000001		
							6,000.00														7,723.78	7,723.78	1,276.22
304	2	20	03	304	16	00	00	01	00	4	34	12	210	3	8	9	0000	93	03	02/01/2006	000001		
							3,000.00														0.00	0.00	0.00
304	2	20	03	304	16	00	00	01	00	4	34	12	210	3	9	3	0000	93	03	02/01/2006	000001		
							2,000.00														0.00	0.00	0.00

TOTAL ACTIVIDAD: 01

1,899,000.00	2,411,000.00	1,977,083.43	1,977,083.43	1,977,083.43	1,904,990.01	433,916.57
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I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0434	1,400,000.00	1,912,000.00	1,555,424.44	1,555,424.44	1,555,424.44	1,483,331.02	356,575.56
TOTAL	1,400,000.00	1,912,000.00	1,555,424.44	1,555,424.44	1,555,424.44	1,483,331.02	356,575.56
2 0434	100,000.00	100,000.00	45,537.34	45,537.34	45,537.34	45,537.34	54,462.66
TOTAL	100,000.00	100,000.00	45,537.34	45,537.34	45,537.34	45,537.34	54,462.66



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.																	
3	0434				399,000.00			399,000.00												376,121.65	376,121.65	376,121.65	376,121.65	22,878.35	
TOTAL					399,000.00			399,000.00													376,121.65	376,121.65	376,121.65	376,121.65	22,878.35



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.											
TOTAL PROGRAMA: 16																							
										1,899,000.00	2,411,000.00	1,977,083.43	1,977,083.43	1,977,083.43	1,904,990.01	433,916.57							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0434				1,400,000.00	1,912,000.00	1,555,424.44	1,555,424.44	1,555,424.44	1,483,331.02	356,575.56												
TOTAL					1,400,000.00	1,912,000.00	1,555,424.44	1,555,424.44	1,555,424.44	1,483,331.02	356,575.56												
2	0434				100,000.00	100,000.00	45,537.34	45,537.34	45,537.34	45,537.34	54,462.66												
TOTAL					100,000.00	100,000.00	45,537.34	45,537.34	45,537.34	45,537.34	54,462.66												
3	0434				399,000.00	399,000.00	376,121.65	376,121.65	376,121.65	376,121.65	22,878.35												
TOTAL					399,000.00	399,000.00	376,121.65	376,121.65	376,121.65	376,121.65	22,878.35												



=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado		
=====																							
														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	02/01/2008	009900		
																						0.00	-54,989.03
304	2	20	03	304	90	00	00	01	00	9	90	12	210	7	6	2	8110	93	03	02/01/2008	009900		
																						0.00	-24,774.01
=====																							
TOTAL ACTIVIDAD: 01																							
																						0.00	-79,763.04
=====																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
7	0430			0.00		0.00		54,989.03		54,989.03		54,989.03		0.00		-54,989.03							
7	0990			0.00		0.00		24,774.01		24,774.01		24,774.01		0.00		-24,774.01							
	TOTAL			0.00		0.00		79,763.04		79,763.04		79,763.04		0.00		-79,763.04							
=====																							



=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	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	02/01/2008	009900	0.00	-99,120.39
							0.00	0.00	99,120.39	=====													
TOTAL ACTIVIDAD: 02																							
							0.00	0.00	99,120.39	99,120.39	99,120.39	0.00	-99,120.39	=====									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
7	0430		0.00	0.00	99,120.39	99,120.39	99,120.39	99,120.39	0.00	-99,120.39	=====												
TOTAL			0.00	0.00	99,120.39	99,120.39	99,120.39	0.00	-99,120.39	=====													



=====															Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible	
=====																								
							Credito Orig.	Credito Actual	Reserva Cont.															
=====																								
304	2	20	03	304	90	00	00	03	00	4	34	12	210	7	6	2	8110	93	03	02/01/2008	009900	0.00	-126,982.63	
							0.00	0.00	126,982.63												126,982.63	126,982.63	0.00	-126,982.63
=====																								
TOTAL ACTIVIDAD: 03																								
							0.00	0.00	126,982.63												126,982.63	126,982.63	0.00	-126,982.63

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
7	0434		0.00		0.00		126,982.63		126,982.63		126,982.63		0.00		-126,982.63									
TOTAL			0.00		0.00		126,982.63		126,982.63		126,982.63		0.00		-126,982.63									
=====																								



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
													Compromiso	Devengado										
=====																								
													Credito Orig.	Credito Actual	Reserva Cont.									
=====																								
TOTAL PROGRAMA: 90																								
							0.00																0.00	-305,866.06

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

7	0	430	0.00	0.00	154,109.42	154,109.42	154,109.42	0.00	-154,109.42															
7	0	434	0.00	0.00	126,982.63	126,982.63	126,982.63	0.00	-126,982.63															
7	0	990	0.00	0.00	24,774.01	24,774.01	24,774.01	0.00	-24,774.01															
TOTAL			0.00	0.00	305,866.06	305,866.06	305,866.06	0.00	-305,866.06															
=====																								



=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado			
=====																								
														Credito Orig.	Credito Actual	Reserva Cont.								
=====																								
304	2	20	03	304	92	00	00	01	00	9	90	12	210	9	1	2	0301	93	03	02/01/2006	000001	0.00	0.00	1,000.00
														1,000.00	1,000.00	0.00	0.00							
=====																								
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	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											
=====																								



=====																																				
DA	C	J	SJ	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: 92																																				

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

9	0	990	1,000.00	1,000.00	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	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 DIRECCION DE ADMINISTRACION: 304																							
											1,900,000.00	2,412,000.00	2,282,949.49	2,282,949.49	2,282,949.49	1,904,990.01	129,050.51						

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

1	0434		1,400,000.00	1,912,000.00	1,555,424.44	1,555,424.44	1,555,424.44	1,555,424.44	1,555,424.44	1,483,331.02	356,575.56												
TOTAL			1,400,000.00	1,912,000.00	1,555,424.44	1,555,424.44	1,555,424.44	1,555,424.44	1,483,331.02	356,575.56													
2	0434		100,000.00	100,000.00	45,537.34	45,537.34	45,537.34	45,537.34	45,537.34	45,537.34	54,462.66												
TOTAL			100,000.00	100,000.00	45,537.34	45,537.34	45,537.34	45,537.34	45,537.34	54,462.66													
3	0434		399,000.00	399,000.00	376,121.65	376,121.65	376,121.65	376,121.65	376,121.65	22,878.35													
TOTAL			399,000.00	399,000.00	376,121.65	376,121.65	376,121.65	376,121.65	376,121.65	22,878.35													
7	0430		0.00	0.00	154,109.42	154,109.42	154,109.42	154,109.42	0.00	-154,109.42													
7	0434		0.00	0.00	126,982.63	126,982.63	126,982.63	126,982.63	0.00	-126,982.63													
7	0990		0.00	0.00	24,774.01	24,774.01	24,774.01	24,774.01	0.00	-24,774.01													
TOTAL			0.00	0.00	305,866.06	305,866.06	305,866.06	305,866.06	0.00	-305,866.06													
9	0990		1,000.00	1,000.00	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	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											
									Credito Orig.	Credito Actual	Reserva Cont.													
=====																								
TOTAL ENTIDAD: 304																								
									1,900,000.00	2,412,000.00	2,282,949.49			2,282,949.49	2,282,949.49			1,904,990.01	129,050.51					

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

1	0434			1,400,000.00	1,912,000.00	1,555,424.44			1,555,424.44	1,555,424.44	1,483,331.02	356,575.56												
TOTAL				1,400,000.00	1,912,000.00	1,555,424.44			1,555,424.44	1,555,424.44	1,483,331.02	356,575.56												
2	0434			100,000.00	100,000.00	45,537.34			45,537.34	45,537.34	45,537.34	54,462.66												
TOTAL				100,000.00	100,000.00	45,537.34			45,537.34	45,537.34	45,537.34	54,462.66												
3	0434			399,000.00	399,000.00	376,121.65			376,121.65	376,121.65	376,121.65	22,878.35												
TOTAL				399,000.00	399,000.00	376,121.65			376,121.65	376,121.65	376,121.65	22,878.35												
7	0430			0.00	0.00	154,109.42			154,109.42	154,109.42	0.00	-154,109.42												
7	0434			0.00	0.00	126,982.63			126,982.63	126,982.63	0.00	-126,982.63												
7	0990			0.00	0.00	24,774.01			24,774.01	24,774.01	0.00	-24,774.01												
TOTAL				0.00	0.00	305,866.06			305,866.06	305,866.06	0.00	-305,866.06												
9	0990			1,000.00	1,000.00	0.00			0.00	0.00	0.00	1,000.00												
TOTAL				1,000.00	1,000.00	0.00			0.00	0.00	0.00	1,000.00												
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										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	02/01/2006	000001		
										1,500.00	1,500.00	793.97											
305	2	20	03	305	16	00	00	01	00	4	34	12	211	3	1	3	0000	21	01	02/01/2006	000001	793.97	706.03
										600.00	600.00	72.01											
305	2	20	03	305	16	00	00	01	00	4	34	12	211	3	1	4	0000	21	01	02/01/2006	000001	72.01	527.99
										13,000.00	18,000.00	8,181.52											
305	2	20	03	305	16	00	00	01	00	4	34	12	211	3	1	9	0000	21	01	02/01/2006	000001	8,181.52	9,818.48
										3,000.00	3,000.00	2.00											
305	2	20	03	305	16	00	00	01	00	4	34	12	211	3	2	1	0000	21	01	02/01/2006	000001	2.00	2,998.00
										1,000.00	2,000.00	709.00											
305	2	20	03	305	16	00	00	01	00	4	34	12	211	3	3	1	0000	21	01	02/01/2006	000001	709.00	1,291.00
										8,000.00	28,000.00	14,043.66											
305	2	20	03	305	16	00	00	01	00	4	34	12	211	3	3	3	0000	21	01	02/01/2006	000001	14,043.66	13,956.34
										8,000.00	28,000.00	14,298.00											
305	2	20	03	305	16	00	00	01	00	4	34	12	211	3	3	5	0000	21	01	17/04/2008	000016	14,298.00	13,702.00
										0.00	20,000.00	0.00											
305	2	20	03	305	16	00	00	01	00	4	34	12	211	3	3	9	0000	21	01	02/01/2006	000001	0.00	20,000.00
										2,000.00	2,000.00	1,325.00											
305	2	20	03	305	16	00	00	01	00	4	34	12	211	3	4	4	0000	21	01	02/01/2006	000001	1,325.00	675.00
										30,000.00	10,000.00	0.00											
305	2	20	03	305	16	00	00	01	00	4	34	12	211	3	4	9	0000	21	01	02/01/2006	000001	0.00	10,000.00
										1,000.00	8,000.00	2,245.55											
305	2	20	03	305	16	00	00	01	00	4	34	12	211	3	5	1	0000	21	01	02/01/2006	000001	2,245.55	5,754.45
										1,000.00	3,000.00	303.00											
305	2	20	03	305	16	00	00	01	00	4	34	12	211	3	5	4	0000	21	01	02/01/2006	000001	303.00	2,697.00
										3,000.00	5,000.00	3,059.73											
305	2	20	03	305	16	00	00	01	00	4	34	12	211	3	5	5	0000	21	01	02/01/2006	000001	3,059.73	1,940.27
										5,000.00	7,000.00	3,834.69											
305	2	20	03	305	16	00	00	01	00	4	34	12	211	3	5	9	0000	21	01	02/01/2006	000001	3,834.69	3,165.31
										3,000.00	3,000.00	70.12											
305	2	20	03	305	16	00	00	01	00	4	34	12	211	3	6	0	0000	21	01	02/01/2006	000001	70.12	2,929.88
										12,000.00	47,000.00	15,501.13											
305	2	20	03	305	16	00	00	01	00	4	34	12	211	3	7	1	0000	21	01	02/01/2006	000001	15,501.13	31,498.87
										2,000.00	2,000.00	0.00											
305	2	20	03	305	16	00	00	01	00	4	34	12	211	3	7	2	0000	21	01	02/01/2006	000001	0.00	2,000.00
										60,000.00	60,000.00	17,116.52											
305	2	20	03	305	16	00	00	01	00	4	34	12	211	3	8	9	0000	21	01	02/01/2006	000001	17,116.52	42,883.48
										20,000.00	130,000.00	74,135.58											
305	2	20	03	305	16	00	00	01	00	4	34	12	211	3	9	9	0000	21	01	02/01/2006	000001	74,135.58	55,864.42
										5,900.00	35,900.00	1,353.59											
305	2	20	03	305	16	00	00	01	00	4	34	12	211	4	3	2	0000	21	01	02/01/2006	000001	1,353.59	34,546.41
										50,000.00	50,000.00	0.00											

TOTAL ACTIVIDAD: 01

799,000.00 1,098,965.20 578,929.32 578,929.32 578,929.32 545,478.81 520,035.88

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	434	469,000.00	499,000.00	390,720.31	390,720.31	390,720.31	357,269.80	108,279.69
TOTAL			469,000.00	499,000.00	390,720.31	390,720.31	390,720.31	357,269.80	108,279.69
2	0	434	80,000.00	115,965.20	22,974.18	22,974.18	22,974.18	22,974.18	92,991.02
TOTAL			80,000.00	115,965.20	22,974.18	22,974.18	22,974.18	22,974.18	92,991.02
3	0	434	200,000.00	434,000.00	165,234.83	165,234.83	165,234.83	165,234.83	268,765.17
TOTAL			200,000.00	434,000.00	165,234.83	165,234.83	165,234.83	165,234.83	268,765.17



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.		Credito Actual		Reserva		Cont.														
4	0434				50,000.00																0.00	0.00	0.00	50,000.00
	TOTAL				50,000.00																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.			
305	2	20	03	305	16	00	01	00	06	4	30	12	211	4	2	1	0000	21	01	11/11/2008	006634			
																			0.00	0.00	0.00			
305	2	20	03	305	16	00	01	00	06	4	34	11	001	4	2	1	0000	21	01	11/04/2008	001809	0.00	0.00	
																			0.00	1,200,000.00	1,088,536.80			
305	2	20	03	305	16	00	01	00	06	4	34	12	211	4	1	1	0000	21	01	02/01/2006	000001	0.00	111,463.20	
																			50,000.00	0.00	0.00			
305	2	20	03	305	16	00	01	00	06	4	34	12	211	4	2	1	0000	21	01	02/01/2008	000001	0.00	0.00	
																			0.00	105,000.00	83,317.11			
305	2	20	03	305	16	00	01	00	11	4	34	12	211	4	1	1	0000	21	01	02/01/2006	000001	0.00	0.00	
																			20,000.00	0.00	0.00			
305	2	20	03	305	16	00	01	00	11	4	34	12	211	4	2	1	0000	21	01	02/01/2008	000001	0.00	0.00	
																			0.00	20,000.00	0.00			

TOTAL PROYECTO: 01

70,000.00	1,325,000.00	1,171,853.91	1,171,853.91	1,171,853.91	83,317.11	153,146.09
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0430		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0434		70,000.00	1,325,000.00	1,171,853.91	1,171,853.91	1,171,853.91	83,317.11	153,146.09
TOTAL			70,000.00	1,325,000.00	1,171,853.91	1,171,853.91	1,171,853.91	83,317.11	153,146.09

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	50,000.00	1,305,000.00	1,171,853.91	1,171,853.91	1,171,853.91	83,317.11	133,146.09
11	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL	70,000.00	1,325,000.00	1,171,853.91	1,171,853.91	1,171,853.91	83,317.11	153,146.09



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.											
305	2	20	03	305	16	00	02	00	06	4	34	12	211	4	1	1	0000	21	01	02/01/2006	000001		
										30,000.00	0.00	0.00							0.00	0.00			
305	2	20	03	305	16	00	02	00	06	4	34	12	211	4	2	1	0000	21	01	02/01/2008	000001		
										0.00	30,000.00	0.00							0.00	0.00	30,000.00		

TOTAL PROYECTO: 02

30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0434		30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
TOTAL			30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00

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	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
=====																							
											Compromiso	Devengado											
=====																							
TOTAL PROGRAMA: 16																							
											899,000.00	2,453,965.20	1,750,783.23	1,750,783.23	1,750,783.23	628,795.92	703,181.97						

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

1	0434		469,000.00	499,000.00	390,720.31	390,720.31	390,720.31	390,720.31	357,269.80	108,279.69													
TOTAL			469,000.00	499,000.00	390,720.31	390,720.31	390,720.31	357,269.80	108,279.69														
2	0434		80,000.00	115,965.20	22,974.18	22,974.18	22,974.18	22,974.18	22,974.18	92,991.02													
TOTAL			80,000.00	115,965.20	22,974.18	22,974.18	22,974.18	22,974.18	92,991.02														
3	0434		200,000.00	434,000.00	165,234.83	165,234.83	165,234.83	165,234.83	165,234.83	268,765.17													
TOTAL			200,000.00	434,000.00	165,234.83	165,234.83	165,234.83	165,234.83	268,765.17														
4	0430		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
4	0434		150,000.00	1,405,000.00	1,171,853.91	1,171,853.91	1,171,853.91	1,171,853.91	83,317.11	233,146.09													
TOTAL			150,000.00	1,405,000.00	1,171,853.91	1,171,853.91	1,171,853.91	83,317.11	233,146.09														
=====																							



=====															Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible	
=====																								
															Credito Orig.	Credito Actual	Reserva Cont.							
=====																								
305	2	20	03	305	92	00	00	01	00	9	90	12	211	9	1	2	0301	21	01	02/01/2006	000001	0.00	0.00	1,000.00
															1,000.00	1,000.00	0.00	0.00						
=====																								
TOTAL ACTIVIDAD: 01																								
															1,000.00	1,000.00	0.00	0.00						

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	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
=====																							
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible								
=====																							
TOTAL PROGRAMA: 92																							
									1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00								

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

9	0990		1,000.00	1,000.00	0.00	0.00	0.00	0.00	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										
=====																							



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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: 305																							
						900,000.00	2,454,965.20	1,750,783.23	1,750,783.23	1,750,783.23	628,795.92	704,181.97	=====										

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		=====						
1	0434	469,000.00	499,000.00	390,720.31	390,720.31	390,720.31	357,269.80	108,279.69	=====														
TOTAL		469,000.00	499,000.00	390,720.31	390,720.31	390,720.31	357,269.80	108,279.69	=====														
2	0434	80,000.00	115,965.20	22,974.18	22,974.18	22,974.18	22,974.18	92,991.02	=====														
TOTAL		80,000.00	115,965.20	22,974.18	22,974.18	22,974.18	22,974.18	92,991.02	=====														
3	0434	200,000.00	434,000.00	165,234.83	165,234.83	165,234.83	165,234.83	268,765.17	=====														
TOTAL		200,000.00	434,000.00	165,234.83	165,234.83	165,234.83	165,234.83	268,765.17	=====														
4	0430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	=====														
4	0434	150,000.00	1,405,000.00	1,171,853.91	1,171,853.91	1,171,853.91	83,317.11	233,146.09	=====														
TOTAL		150,000.00	1,405,000.00	1,171,853.91	1,171,853.91	1,171,853.91	83,317.11	233,146.09	=====														
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
=====																							
													Compromiso	Devengado									
=====																							
TOTAL ENTIDAD: 305																							
													900,000.00	2,454,965.20	1,750,783.23	1,750,783.23	1,750,783.23	628,795.92	704,181.97				

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

1	0434											469,000.00	499,000.00	390,720.31	390,720.31	390,720.31	357,269.80	108,279.69					
TOTAL													469,000.00	499,000.00	390,720.31	390,720.31	390,720.31	357,269.80	108,279.69				
2	0434											80,000.00	115,965.20	22,974.18	22,974.18	22,974.18	22,974.18	92,991.02					
TOTAL													80,000.00	115,965.20	22,974.18	22,974.18	22,974.18	22,974.18	92,991.02				
3	0434											200,000.00	434,000.00	165,234.83	165,234.83	165,234.83	165,234.83	268,765.17					
TOTAL													200,000.00	434,000.00	165,234.83	165,234.83	165,234.83	165,234.83	268,765.17				
4	0430											0.00	0.00	0.00	0.00	0.00	0.00	0.00					
4	0434											150,000.00	1,405,000.00	1,171,853.91	1,171,853.91	1,171,853.91	83,317.11	233,146.09					
TOTAL													150,000.00	1,405,000.00	1,171,853.91	1,171,853.91	1,171,853.91	83,317.11	233,146.09				
9	0990											1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00					
TOTAL													1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00				
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										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	02/01/2006	000001		
																					46,627.44		372.56
306	2	20	03	306	16	00	00	01	00	4	34	12	212	1	1	3	1960	63	01	02/01/2006	000001		
306	2	20	03	306	16	00	00	01	00	4	34	12	212	1	1	4	1010	63	01	02/01/2006	000001		
306	2	20	03	306	16	00	00	01	00	4	34	12	212	1	1	6	1040	63	01	02/01/2006	000001		
306	2	20	03	306	16	00	00	01	00	4	34	12	212	1	1	6	1061	63	01	02/01/2006	000001		
306	2	20	03	306	16	00	00	01	00	4	34	12	212	1	4	1	1010	63	01	02/01/2006	000001		
306	2	20	03	306	16	00	00	01	00	4	34	12	212	2	4	4	0000	63	01	02/01/2006	000001		
306	2	20	03	306	16	00	00	01	00	4	34	12	212	2	5	6	0000	63	01	02/01/2006	000001		
306	2	20	03	306	16	00	00	01	00	4	34	12	212	2	9	2	0000	63	01	02/01/2006	000001		
306	2	20	03	306	16	00	00	01	00	4	34	12	212	2	9	9	0000	63	01	02/01/2006	000001		
306	2	20	03	306	16	00	00	01	00	4	34	12	212	3	3	2	0000	63	01	15/09/2008	000041		
306	2	20	03	306	16	00	00	01	00	4	34	12	212	3	3	5	0000	63	01	17/04/2008	000017		
306	2	20	03	306	16	00	00	01	00	4	34	12	212	3	4	9	0000	63	01	02/01/2006	000001		
306	2	20	03	306	16	00	00	01	00	4	34	12	212	3	7	2	0000	63	01	30/12/2008	007969		
306	2	20	03	306	16	00	00	01	00	4	34	12	212	3	7	9	0000	63	01	02/01/2006	000001		
306	2	20	03	306	16	00	00	01	00	4	34	12	212	3	9	9	0000	63	01	02/01/2006	000001		
306	2	20	03	306	16	00	00	01	00	4	34	12	212	4	3	9	0000	63	01	02/01/2006	000001		

TOTAL ACTIVIDAD: 01

375,000.00 790,548.90 494,939.70 494,939.70 494,939.70 494,780.10 295,609.20

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0434		130,000.00	130,000.00	112,235.00	112,235.00	112,235.00	112,235.00	17,765.00
	TOTAL		130,000.00	130,000.00	112,235.00	112,235.00	112,235.00	112,235.00	17,765.00
2	0434		70,000.00	110,000.00	47,575.35	47,575.35	47,575.35	47,575.35	62,424.65
	TOTAL		70,000.00	110,000.00	47,575.35	47,575.35	47,575.35	47,575.35	62,424.65
3	0434		165,000.00	540,548.90	327,149.35	327,149.35	327,149.35	327,149.35	213,399.55
	TOTAL		165,000.00	540,548.90	327,149.35	327,149.35	327,149.35	327,149.35	213,399.55
4	0434		10,000.00	10,000.00	7,980.00	7,980.00	7,980.00	7,820.40	2,020.00
	TOTAL		10,000.00	10,000.00	7,980.00	7,980.00	7,980.00	7,820.40	2,020.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
										Credito Orig.	Credito Actual	Reserva Cont.													
306	2	20	03	306	16	00	01	00	07	4	34	12	212	4	1	1	0000	63	01	02/01/2006	000001				
										70,000.00		0.00											0.00	0.00	
306	2	20	03	306	16	00	01	00	07	4	34	12	212	4	2	1	0000	63	01	02/01/2008	000001				
										0.00	370,000.00	70,000.00											70,000.00	68,600.00	300,000.00

TOTAL PROYECTO: 01

70,000.00 370,000.00 70,000.00 70,000.00 70,000.00 68,600.00 300,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0434		70,000.00	370,000.00	70,000.00	70,000.00	70,000.00	68,600.00	300,000.00
TOTAL			70,000.00	370,000.00	70,000.00	70,000.00	70,000.00	68,600.00	300,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
07	70,000.00	370,000.00	70,000.00	70,000.00	70,000.00	68,600.00	300,000.00
TOTAL	70,000.00	370,000.00	70,000.00	70,000.00	70,000.00	68,600.00	300,000.00



=====

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

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TOTAL PROGRAMA: 16

																						445,000.00	1,160,548.90	564,939.70	564,939.70	564,939.70	563,380.10	595,609.20
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	------------	--------------	------------	------------	------------	------------	------------

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0434		130,000.00	130,000.00	112,235.00	112,235.00	112,235.00	112,235.00	17,765.00
	TOTAL		130,000.00	130,000.00	112,235.00	112,235.00	112,235.00	112,235.00	17,765.00
2	0434		70,000.00	110,000.00	47,575.35	47,575.35	47,575.35	47,575.35	62,424.65
	TOTAL		70,000.00	110,000.00	47,575.35	47,575.35	47,575.35	47,575.35	62,424.65
3	0434		165,000.00	540,548.90	327,149.35	327,149.35	327,149.35	327,149.35	213,399.55
	TOTAL		165,000.00	540,548.90	327,149.35	327,149.35	327,149.35	327,149.35	213,399.55
4	0434		80,000.00	380,000.00	77,980.00	77,980.00	77,980.00	76,420.40	302,020.00
	TOTAL		80,000.00	380,000.00	77,980.00	77,980.00	77,980.00	76,420.40	302,020.00

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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.								
=====																								
306	2	20	03	306	92	00	00	01	00	9	90	12	212	9	1	2	0301	63	01	02/01/2006	000001	0.00	0.00	1,000.00
														1,000.00	1,000.00	0.00	0.00							
=====																								
TOTAL ACTIVIDAD: 01																								
														1,000.00	1,000.00	0.00	0.00							

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	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											
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
TOTAL PROGRAMA: 92																							
										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	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
=====																							
													Compromiso	Devengado									
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 306																							
													446,000.00	1,161,548.90	564,939.70	564,939.70	564,939.70	563,380.10	596,609.20				

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

1	0434		130,000.00	130,000.00	112,235.00	112,235.00	112,235.00	112,235.00	112,235.00	112,235.00	112,235.00	112,235.00	112,235.00	112,235.00	17,765.00								
TOTAL			130,000.00	130,000.00	112,235.00	112,235.00	112,235.00	112,235.00	112,235.00	112,235.00	112,235.00	112,235.00	112,235.00	112,235.00	17,765.00								
2	0434		70,000.00	110,000.00	47,575.35	47,575.35	47,575.35	47,575.35	47,575.35	47,575.35	47,575.35	47,575.35	47,575.35	47,575.35	62,424.65								
TOTAL			70,000.00	110,000.00	47,575.35	47,575.35	47,575.35	47,575.35	47,575.35	47,575.35	47,575.35	47,575.35	47,575.35	47,575.35	62,424.65								
3	0434		165,000.00	540,548.90	327,149.35	327,149.35	327,149.35	327,149.35	327,149.35	327,149.35	327,149.35	327,149.35	327,149.35	327,149.35	213,399.55								
TOTAL			165,000.00	540,548.90	327,149.35	327,149.35	327,149.35	327,149.35	327,149.35	327,149.35	327,149.35	327,149.35	327,149.35	327,149.35	213,399.55								
4	0434		80,000.00	380,000.00	77,980.00	77,980.00	77,980.00	77,980.00	77,980.00	77,980.00	77,980.00	77,980.00	77,980.00	77,980.00	302,020.00								
TOTAL			80,000.00	380,000.00	77,980.00	77,980.00	77,980.00	77,980.00	77,980.00	77,980.00	77,980.00	77,980.00	77,980.00	77,980.00	302,020.00								
9	0990		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		
TOTAL ENTIDAD: 306																									
																			446,000.00	1,161,548.90	564,939.70	564,939.70	564,939.70	563,380.10	596,609.20
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
1	0434		130,000.00	130,000.00	112,235.00	112,235.00	112,235.00	112,235.00	112,235.00	112,235.00	112,235.00	112,235.00	112,235.00	112,235.00	17,765.00										
TOTAL			130,000.00	130,000.00	112,235.00	112,235.00	112,235.00	112,235.00	112,235.00	112,235.00	112,235.00	112,235.00	112,235.00	112,235.00	17,765.00										
2	0434		70,000.00	110,000.00	47,575.35	47,575.35	47,575.35	47,575.35	47,575.35	47,575.35	47,575.35	47,575.35	47,575.35	47,575.35	62,424.65										
TOTAL			70,000.00	110,000.00	47,575.35	47,575.35	47,575.35	47,575.35	47,575.35	47,575.35	47,575.35	47,575.35	47,575.35	47,575.35	62,424.65										
3	0434		165,000.00	540,548.90	327,149.35	327,149.35	327,149.35	327,149.35	327,149.35	327,149.35	327,149.35	327,149.35	327,149.35	327,149.35	213,399.55										
TOTAL			165,000.00	540,548.90	327,149.35	327,149.35	327,149.35	327,149.35	327,149.35	327,149.35	327,149.35	327,149.35	327,149.35	327,149.35	213,399.55										
4	0434		80,000.00	380,000.00	77,980.00	77,980.00	77,980.00	77,980.00	77,980.00	77,980.00	77,980.00	77,980.00	77,980.00	77,980.00	302,020.00										
TOTAL			80,000.00	380,000.00	77,980.00	77,980.00	77,980.00	77,980.00	77,980.00	77,980.00	77,980.00	77,980.00	77,980.00	77,980.00	302,020.00										
9	0990		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										



=====														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.											
=====																							
307	2	20	03	307	16	00	00	01	00	3	71	12	247	2	2	2	0000	84	07	02/01/2006	000001	0.00	2,000.00
					2,000.00															0.00			
307	2	20	03	307	16	00	00	01	00	3	71	12	247	2	3	9	0000	84	07	02/01/2006	000001	0.00	2,000.00
					2,000.00															0.00			
307	2	20	03	307	16	00	00	01	00	3	71	12	247	2	5	6	0000	84	07	02/01/2006	000001	0.00	2,000.00
					20,000.00															10,182.41			
307	2	20	03	307	16	00	00	01	00	3	71	12	247	2	9	9	0000	84	07	02/01/2006	000001	8.75	4,980.75
					5,000.00															19.25			
307	2	20	03	307	16	00	00	01	00	3	71	12	247	3	2	1	0000	84	07	02/01/2006	000001	0.00	1,000.00
					1,000.00															0.00			
307	2	20	03	307	16	00	00	01	00	3	71	12	247	3	3	9	0000	84	07	02/01/2006	000001	0.00	1,000.00
					1,000.00															0.00			
307	2	20	03	307	16	00	00	01	00	3	71	12	247	3	4	9	0000	84	07	02/01/2006	000001	3,440.00	1,560.00
					5,000.00															3,440.00			
307	2	20	03	307	16	00	00	01	00	3	71	12	247	3	6	0	0000	84	07	02/01/2006	000001	0.00	20,000.00
					20,000.00															0.00			
307	2	20	03	307	16	00	00	01	00	3	71	12	247	3	7	9	0000	84	07	02/01/2006	000001	0.00	20,000.00
					14,000.00															43,316.03			
307	2	20	03	307	16	00	00	01	00	3	71	12	247	3	9	9	0000	84	07	02/01/2006	000001	1,869.59	20,922.33
					10,000.00															1,973.59			
307	2	20	03	307	16	00	00	01	00	3	71	12	247	4	3	6	0000	84	07	02/01/2006	000001	0.00	10,000.00
					10,000.00															0.00			
307	2	20	03	307	16	00	00	01	00	3	71	12	247	4	3	7	0000	84	07	02/01/2006	000001	808.00	9,192.00
					10,000.00															808.00			
307	2	20	03	307	16	00	00	01	00	3	71	12	250	1	6	0	0000	84	07	02/01/2006	000001	0.00	20,000.00
					20,000.00															0.00			
307	2	20	03	307	16	00	00	01	00	3	71	12	250	3	4	9	0000	84	07	02/01/2006	000001	80,700.00	17,500.00
					100,000.00															82,500.00			
307	2	20	03	307	16	00	00	01	00	3	71	12	250	3	9	5	0000	84	07	02/01/2006	000001	0.00	60,000.00
					60,000.00															0.00			
307	2	20	03	307	16	00	00	01	00	3	71	12	250	3	9	9	0000	84	07	14/10/2008	005789	1,850.00	52,105.10
					0.00															47,894.90			
307	2	20	03	307	16	00	00	01	00	3	71	12	250	4	1	1	0000	84	07	02/01/2008	000001	0.00	100,000.00
					0.00															0.00			
307	2	20	03	307	16	00	00	01	00	3	71	12	250	4	3	2	0000	84	07	02/01/2006	000001	0.00	300,000.00
					200,000.00															0.00			
307	2	20	03	307	16	00	00	01	00	3	71	12	250	4	3	6	0000	84	07	02/01/2006	000001	0.00	170,000.00
					70,000.00															0.00			
307	2	20	03	307	16	00	00	01	00	3	71	12	250	4	3	7	0000	84	07	02/01/2006	000001	0.00	130,000.00
					30,000.00															0.00			
307	2	20	03	307	16	00	00	01	00	3	71	12	250	4	3	9	0000	84	07	02/01/2006	000001	0.00	120,974.45
					20,000.00															0.00			
307	2	20	03	307	16	00	00	01	00	3	71	14	517	6	3	1	0000	84	07	02/01/2006	000001	11,030,654.30	38,537,849.98
					50,000,000.00															11,476,671.71			
307	2	20	03	307	16	00	00	01	00	3	71	14	552	5	2	6	0000	84	07	14/10/2008	005789	15,906.06	294,661.87
					0.00															15,906.06			
307	2	20	03	307	16	00	00	01	00	3	71	14	560	6	3	1	0000	84	07	02/01/2006	000001	7,801,580.91	6,767,788.90
					11,241,000.00															8,170,191.84			
307	2	20	03	307	16	00	00	01	00	3	71	14	574	5	2	6	0000	84	07	14/10/2008	005789	0.00	1,518.72
					0.00															0.00			
307	2	20	03	307	16	00	00	01	00	3	71	14	905	6	3	1	0000	84	07	02/01/2006	000001	0.00	28,800,000.00
					10,000,000.00															0.00			

TOTAL ACTIVIDAD: 01

117,269,000.00 159,586,204.42 58,776,306.42 58,776,306.42 58,776,306.42 52,523,077.32 100,809,898.00



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

1	0371																		15,016,000.00	20,197,000.00	17,162,101.52	17,162,101.52	17,162,101.52	16,411,004.71	3,034,898.48							
TOTAL																			15,016,000.00	20,197,000.00	17,162,101.52	17,162,101.52	17,162,101.52	16,411,004.71	3,034,898.48							
2	0371																		999,000.00	1,219,000.00	443,899.71	443,899.71	443,899.71	438,146.95	775,100.29							
TOTAL																			999,000.00	1,219,000.00	443,899.71	443,899.71	443,899.71	438,146.95	775,100.29							
3	0371																		4,911,000.00	5,448,895.92	3,171,107.81	3,171,107.81	3,171,107.81	2,884,321.63	2,277,788.11							
TOTAL																			4,911,000.00	5,448,895.92	3,171,107.81	3,171,107.81	3,171,107.81	2,884,321.63	2,277,788.11							
4	0371																		1,250,000.00	6,140,974.45	480,990.05	480,990.05	480,990.05	410,647.73	5,659,984.40							
TOTAL																			1,250,000.00	6,140,974.45	480,990.05	480,990.05	480,990.05	410,647.73	5,659,984.40							
5	0371																		0.00	722,086.65	398,336.86	398,336.86	398,336.86	398,336.86	323,749.79							
TOTAL																			0.00	722,086.65	398,336.86	398,336.86	398,336.86	398,336.86	323,749.79							
6	0371																		95,093,000.00	125,858,247.40	37,119,870.47	37,119,870.47	37,119,870.47	31,980,619.44	88,738,376.93							
TOTAL																			95,093,000.00	125,858,247.40	37,119,870.47	37,119,870.47	37,119,870.47	31,980,619.44	88,738,376.93							
=====																																



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.														
TOTAL PROGRAMA: 16																										
										117,269,000.00	159,586,204.42	58,776,306.42				58,776,306.42	58,776,306.42	52,523,077.32	100,809,898.00							
I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0371		15,016,000.00	20,197,000.00	17,162,101.52	17,162,101.52	17,162,101.52	17,162,101.52	16,411,004.71	3,034,898.48																
TOTAL			15,016,000.00	20,197,000.00	17,162,101.52	17,162,101.52	17,162,101.52	16,411,004.71	3,034,898.48																	
2	0371		999,000.00	1,219,000.00	443,899.71	443,899.71	443,899.71	438,146.95	775,100.29																	
TOTAL			999,000.00	1,219,000.00	443,899.71	443,899.71	443,899.71	438,146.95	775,100.29																	
3	0371		4,911,000.00	5,448,895.92	3,171,107.81	3,171,107.81	3,171,107.81	2,884,321.63	2,277,788.11																	
TOTAL			4,911,000.00	5,448,895.92	3,171,107.81	3,171,107.81	3,171,107.81	2,884,321.63	2,277,788.11																	
4	0371		1,250,000.00	6,140,974.45	480,990.05	480,990.05	480,990.05	410,647.73	5,659,984.40																	
TOTAL			1,250,000.00	6,140,974.45	480,990.05	480,990.05	480,990.05	410,647.73	5,659,984.40																	
5	0371		0.00	722,086.65	398,336.86	398,336.86	398,336.86	398,336.86	323,749.79																	
TOTAL			0.00	722,086.65	398,336.86	398,336.86	398,336.86	398,336.86	323,749.79																	
6	0371		95,093,000.00	125,858,247.40	37,119,870.47	37,119,870.47	37,119,870.47	31,980,619.44	88,738,376.93																	
TOTAL			95,093,000.00	125,858,247.40	37,119,870.47	37,119,870.47	37,119,870.47	31,980,619.44	88,738,376.93																	



=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	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	02/01/2008	009900	0.00	0.00
														0.00	0.00	0.00							
307	2	20	03	307	90	00	00	02	00	3	70	12	244	7	6	2	8130	84	07	02/01/2008	009900	0.00	0.00
														0.00	0.00	0.00							
307	2	20	03	307	90	00	00	02	00	3	70	12	244	7	6	2	8260	84	07	02/01/2008	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	8110	84	07	02/01/2008	009900	0.00	0.00
														0.00	0.00	0.00							
=====																							
TOTAL ACTIVIDAD: 02																							
														0.00	0.00	0.00	0.00	0.00	0.00	0.00			

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

7	0370		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
307	2	20	03	307	90	00	00	03	00	3	71	12	244	7	6	2	8120	84	07	02/01/2008	009900		
																						81,403.70	-81,403.70
307	2	20	03	307	90	00	00	03	00	3	71	12	244	7	6	2	8130	84	07	02/01/2008	009900		
																						301,136.38	-301,136.38
307	2	20	03	307	90	00	00	03	00	3	71	12	244	7	6	2	8240	84	07	02/01/2008	009900	267,002.08	
																						23,600.00	-23,600.00
307	2	20	03	307	90	00	00	03	00	3	71	12	244	7	6	2	8260	84	07	02/01/2008	009900		
																						209,532.91	-209,532.91
307	2	20	03	307	90	00	00	03	00	3	71	12	245	7	6	2	8110	84	07	02/01/2008	009900		
																						558,352.02	-558,352.02
307	2	20	03	307	90	00	00	03	00	3	71	12	245	7	6	2	8260	84	07	02/01/2008	009900		
																						807,480.76	-807,480.76
307	2	20	03	307	90	00	00	03	00	3	71	12	247	7	6	2	8120	84	07	02/01/2008	009900		
																						4,810.32	-4,810.32
307	2	20	03	307	90	00	00	03	00	3	71	12	247	7	6	2	8130	84	07	02/01/2008	009900		
																						8,377.29	-8,377.29
307	2	20	03	307	90	00	00	03	00	3	71	12	250	7	6	2	8130	84	07	02/01/2008	009900		
																						1,700.00	-1,700.00
307	2	20	03	307	90	00	00	03	00	3	71	12	250	7	6	2	8240	84	07	02/01/2008	009900		
																						50,855.00	-50,855.00
307	2	20	03	307	90	00	00	03	00	3	71	14	517	7	6	2	8260	84	07	02/01/2008	009900		
																						46,688.88	-46,688.88
307	2	20	03	307	90	00	00	03	00	3	71	14	560	7	6	2	8260	84	07	02/01/2008	009900		
																						126,000.00	-126,000.00
307	2	20	03	307	90	00	00	03	00	9	90	12	244	7	6	2	8270	84	07	02/01/2008	009900	126,000.00	
																						47,186.00	-64,900.93

TOTAL ACTIVIDAD: 03

0.00 0.00 2,284,838.19 2,284,838.19 2,284,838.19 2,232,005.60 -2,284,838.19

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7	0371		0.00	0.00	2,219,937.26	2,219,937.26	2,219,937.26	2,184,819.60	-2,219,937.26
7	0990		0.00	0.00	64,900.93	64,900.93	64,900.93	47,186.00	-64,900.93
	TOTAL		0.00	0.00	2,284,838.19	2,284,838.19	2,284,838.19	2,232,005.60	-2,284,838.19



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
													Compromiso	Devengado										
=====																								
													Credito Orig.	Credito Actual	Reserva Cont.									
=====																								
TOTAL PROGRAMA: 90																								
							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		0.00							
7	0371		0.00		0.00		2,219,937.26		2,219,937.26		2,219,937.26		2,184,819.60		2,184,819.60		-2,219,937.26							
7	0990		0.00		0.00		64,900.93		64,900.93		64,900.93		47,186.00		47,186.00		-64,900.93							
TOTAL			0.00		0.00		2,284,838.19		2,284,838.19		2,284,838.19		2,232,005.60		2,232,005.60		-2,284,838.19							
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
307	2	20	03	307	92	00	00	01	00	9	90	12	244	7	1	7	7816	84	07	02/01/2006	000001		
										1,000,000.00	1,100,000.00	878,631.69											
307	2	20	03	307	92	00	00	01	00	9	90	12	245	7	1	7	7816	84	07	02/01/2006	000001	610,112.06	221,368.31
										2,000,000.00	3,500,000.00	3,404,346.66	3,404,346.66	3,404,346.66	1,960,196.31	95,653.34							
=====																							
TOTAL ACTIVIDAD: 01																							
										3,000,000.00	4,600,000.00	4,282,978.35	4,282,978.35	4,282,978.35	2,570,308.37	317,021.65							

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible										
7	0990			3,000,000.00	4,600,000.00	4,282,978.35	4,282,978.35	4,282,978.35	4,282,978.35	4,282,978.35	2,570,308.37	317,021.65											
TOTAL				3,000,000.00	4,600,000.00	4,282,978.35	4,282,978.35	4,282,978.35	4,282,978.35	4,282,978.35	2,570,308.37	317,021.65											
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
TOTAL PROGRAMA: 92																							
										3,000,000.00	4,600,000.00	4,282,978.35	4,282,978.35	4,282,978.35	2,570,308.37	317,021.65							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
7	0990				3,000,000.00	4,600,000.00	4,282,978.35	4,282,978.35	4,282,978.35	2,570,308.37	317,021.65												
TOTAL					3,000,000.00	4,600,000.00	4,282,978.35	4,282,978.35	4,282,978.35	2,570,308.37	317,021.65												



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
										Credito Orig.	Credito Actual	Reserva Cont.														
TOTAL DIRECCION DE ADMINISTRACION: 307																										
										120,269,000.00	164,186,204.42	65,344,122.96				65,344,122.96	65,344,122.96	57,325,391.29	98,842,081.46							
I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0371		15,016,000.00	20,197,000.00	17,162,101.52	17,162,101.52	17,162,101.52	17,162,101.52	16,411,004.71	3,034,898.48																
TOTAL			15,016,000.00	20,197,000.00	17,162,101.52	17,162,101.52	17,162,101.52	17,162,101.52	16,411,004.71	3,034,898.48																
2	0371		999,000.00	1,219,000.00	443,899.71	443,899.71	443,899.71	438,146.95	775,100.29																	
TOTAL			999,000.00	1,219,000.00	443,899.71	443,899.71	443,899.71	438,146.95	775,100.29																	
3	0371		4,911,000.00	5,448,895.92	3,171,107.81	3,171,107.81	3,171,107.81	2,884,321.63	2,277,788.11																	
TOTAL			4,911,000.00	5,448,895.92	3,171,107.81	3,171,107.81	3,171,107.81	2,884,321.63	2,277,788.11																	
4	0371		1,250,000.00	6,140,974.45	480,990.05	480,990.05	480,990.05	410,647.73	5,659,984.40																	
TOTAL			1,250,000.00	6,140,974.45	480,990.05	480,990.05	480,990.05	410,647.73	5,659,984.40																	
5	0371		0.00	722,086.65	398,336.86	398,336.86	398,336.86	398,336.86	323,749.79																	
TOTAL			0.00	722,086.65	398,336.86	398,336.86	398,336.86	398,336.86	323,749.79																	
6	0371		95,093,000.00	125,858,247.40	37,119,870.47	37,119,870.47	37,119,870.47	31,980,619.44	88,738,376.93																	
TOTAL			95,093,000.00	125,858,247.40	37,119,870.47	37,119,870.47	37,119,870.47	31,980,619.44	88,738,376.93																	
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																	
7	0371		0.00	0.00	2,219,937.26	2,219,937.26	2,219,937.26	2,184,819.60	-2,219,937.26																	
TOTAL			0.00	0.00	2,219,937.26	2,219,937.26	2,219,937.26	2,184,819.60	-2,219,937.26																	
7	0990		3,000,000.00	4,600,000.00	4,347,879.28	4,347,879.28	4,347,879.28	2,617,494.37	252,120.72																	
TOTAL			3,000,000.00	4,600,000.00	4,347,879.28	4,347,879.28	4,347,879.28	2,617,494.37	252,120.72																	
TOTAL			3,000,000.00	4,600,000.00	6,567,816.54	6,567,816.54	6,567,816.54	4,802,313.97	-1,967,816.54																	



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.														
TOTAL ENTIDAD: 307																										
										120,269,000.00	164,186,204.42	65,344,122.96				65,344,122.96	65,344,122.96	57,325,391.29	98,842,081.46							
I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0371		15,016,000.00	20,197,000.00	17,162,101.52	17,162,101.52	17,162,101.52	17,162,101.52	16,411,004.71	3,034,898.48																
TOTAL			15,016,000.00	20,197,000.00	17,162,101.52	17,162,101.52	17,162,101.52	17,162,101.52	16,411,004.71	3,034,898.48																
2	0371		999,000.00	1,219,000.00	443,899.71	443,899.71	443,899.71	443,899.71	438,146.95	775,100.29																
TOTAL			999,000.00	1,219,000.00	443,899.71	443,899.71	443,899.71	443,899.71	438,146.95	775,100.29																
3	0371		4,911,000.00	5,448,895.92	3,171,107.81	3,171,107.81	3,171,107.81	3,171,107.81	2,884,321.63	2,277,788.11																
TOTAL			4,911,000.00	5,448,895.92	3,171,107.81	3,171,107.81	3,171,107.81	3,171,107.81	2,884,321.63	2,277,788.11																
4	0371		1,250,000.00	6,140,974.45	480,990.05	480,990.05	480,990.05	480,990.05	410,647.73	5,659,984.40																
TOTAL			1,250,000.00	6,140,974.45	480,990.05	480,990.05	480,990.05	480,990.05	410,647.73	5,659,984.40																
5	0371		0.00	722,086.65	398,336.86	398,336.86	398,336.86	398,336.86	398,336.86	323,749.79																
TOTAL			0.00	722,086.65	398,336.86	398,336.86	398,336.86	398,336.86	398,336.86	323,749.79																
6	0371		95,093,000.00	125,858,247.40	37,119,870.47	37,119,870.47	37,119,870.47	37,119,870.47	31,980,619.44	88,738,376.93																
TOTAL			95,093,000.00	125,858,247.40	37,119,870.47	37,119,870.47	37,119,870.47	37,119,870.47	31,980,619.44	88,738,376.93																
7	0370		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																
7	0371		0.00	0.00	2,219,937.26	2,219,937.26	2,219,937.26	2,219,937.26	2,184,819.60	-2,219,937.26																
TOTAL			0.00	0.00	2,219,937.26	2,219,937.26	2,219,937.26	2,219,937.26	2,184,819.60	-2,219,937.26																
7	0990		3,000,000.00	4,600,000.00	4,347,879.28	4,347,879.28	4,347,879.28	4,347,879.28	2,617,494.37	252,120.72																
TOTAL			3,000,000.00	4,600,000.00	4,347,879.28	4,347,879.28	4,347,879.28	4,347,879.28	2,617,494.37	252,120.72																
TOTAL			3,000,000.00	4,600,000.00	6,567,816.54	6,567,816.54	6,567,816.54	6,567,816.54	4,802,313.97	-1,967,816.54																



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.						Compromiso	Devengado	Pagado	Disponible		
TOTAL SUB-JURISDICCION: 03																							
										383,362,000.00	547,170,091.04	364,279,753.40						364,279,753.40	364,279,753.40	334,384,470.49	182,890,337.64		
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				
1	0371												15,016,000.00	20,197,000.00	17,162,101.52	17,162,101.52	17,162,101.52	16,411,004.71	3,034,898.48				
1	0431												61,097,000.00	82,840,341.13	82,818,939.09	82,818,939.09	82,818,939.09	75,342,227.70	21,402.04				
1	0434												2,812,000.00	3,431,145.36	2,934,327.82	2,934,327.82	2,934,327.82	2,752,008.33	496,817.54				
TOTAL													78,925,000.00	106,468,486.49	102,915,368.43	102,915,368.43	102,915,368.43	94,505,240.74	3,553,118.06				
2	0371												999,000.00	1,219,000.00	443,899.71	443,899.71	443,899.71	438,146.95	775,100.29				
2	0431												28,557,000.00	37,476,775.00	29,400,417.27	29,400,417.27	29,400,417.27	28,624,970.11	8,076,357.73				
2	0434												295,000.00	385,652.19	158,820.98	158,820.98	158,820.98	158,820.98	226,831.21				
TOTAL													29,851,000.00	39,081,427.19	30,003,137.96	30,003,137.96	30,003,137.96	29,221,938.04	9,078,289.23				
3	0371												4,911,000.00	5,448,895.92	3,171,107.81	3,171,107.81	3,171,107.81	2,884,321.63	2,277,788.11				
3	0431												9,989,000.00	14,032,916.62	11,024,295.30	11,024,295.30	11,024,295.30	10,714,831.81	3,008,621.32				
3	0434												1,143,000.00	1,922,873.52	1,341,036.39	1,341,036.39	1,341,036.39	1,230,700.93	581,837.13				
TOTAL													16,043,000.00	21,404,686.06	15,536,439.50	15,536,439.50	15,536,439.50	14,829,854.37	5,868,246.56				
4	0371												1,250,000.00	6,140,974.45	480,990.05	480,990.05	480,990.05	410,647.73	5,659,984.40				
4	0430												0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4	0431												158,953,000.00	240,112,182.80	150,303,427.62	150,303,427.62	150,303,427.62	139,166,508.02	89,808,755.18				
4	0434												240,000.00	2,775,000.00	2,238,971.05	2,238,971.05	2,238,971.05	948,750.05	536,028.95				
TOTAL													160,443,000.00	249,028,157.25	153,023,388.72	153,023,388.72	153,023,388.72	140,525,905.80	96,004,768.53				
5	0371												0.00	722,086.65	398,336.86	398,336.86	398,336.86	398,336.86	323,749.79				
TOTAL													0.00	722,086.65	398,336.86	398,336.86	398,336.86	398,336.86	323,749.79				
6	0371												95,093,000.00	125,858,247.40	37,119,870.47	37,119,870.47	37,119,870.47	31,980,619.44	88,738,376.93				
TOTAL													95,093,000.00	125,858,247.40	37,119,870.47	37,119,870.47	37,119,870.47	31,980,619.44	88,738,376.93				
7	0370												0.00	0.00	0.00	0.00	0.00	0.00	0.00				
7	0371												0.00	0.00	2,219,937.26	2,219,937.26	2,219,937.26	2,184,819.60	-2,219,937.26				
7	0430												0.00	0.00	154,109.42	154,109.42	154,109.42	0.00	-154,109.42				
7	0431												0.00	0.00	18,037,583.39	18,037,583.39	18,037,583.39	18,020,155.25	-18,037,583.39				
7	0434												0.00	0.00	227,088.65	227,088.65	227,088.65	100,106.02	-227,088.65				
7	0510												3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00				
7	0990												3,000,000.00	4,600,000.00	4,644,492.74	4,644,492.74	4,644,492.74	2,617,494.37	-44,492.74				
TOTAL													3,003,000.00	4,603,000.00	25,283,211.46	25,283,211.46	25,283,211.46	22,922,575.24	-20,680,211.46				
9	0990												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				



=====																						
DA	C J	SJ	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: 20																						
		1474,623,000.00	1979,701,546.16	1869,238,966.51	1869,238,966.51	1869,238,966.51	1709,969,911.44	110,462,579.65														

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													
1	0341		88,186,000.00	263,953,292.01	258,800,114.39	258,800,114.39	258,800,114.39	247,796,339.27	5,153,177.62													
1	0342		301,136,000.00	229,943,962.85	229,943,962.85	229,943,962.85	229,943,962.85	198,647,279.52	0.00													
1	0343		52,303,000.00	37,616,721.10	37,336,721.10	37,336,721.10	37,336,721.10	30,284,757.24	280,000.00													
1	0344		303,904,000.00	453,252,733.53	452,647,963.22	452,647,963.22	452,647,963.22	412,970,562.13	604,770.31													
1	0345		64,171,000.00	94,679,649.82	94,679,649.82	94,679,649.82	94,679,649.82	85,877,263.34	0.00													
1	0346		29,813,000.00	45,208,540.81	44,396,540.81	44,396,540.81	44,396,540.81	41,173,399.12	812,000.00													
1	0347		21,335,000.00	33,428,144.02	33,426,146.62	33,426,146.62	33,426,146.62	30,436,746.41	1,997.40													
1	0371		15,016,000.00	20,197,000.00	17,162,101.52	17,162,101.52	17,162,101.52	16,411,004.71	3,034,898.48													
1	0431		61,097,000.00	82,840,341.13	82,818,939.09	82,818,939.09	82,818,939.09	75,342,227.70	21,402.04													
1	0434		2,812,000.00	3,431,145.36	2,934,327.82	2,934,327.82	2,934,327.82	2,752,008.33	496,817.54													
TOTAL			939,773,000.00	1264,551,530.63	1254,146,467.24	1254,146,467.24	1254,146,467.24	1141,691,587.77	10,405,063.39													
2	0341		32,000.00	36,530.60	36,530.60	36,530.60	36,530.60	33,063.60	0.00													
2	0342		1,974,000.00	1,951,272.76	1,781,236.59	1,781,236.59	1,781,236.59	1,592,101.91	170,036.17													
2	0343		152,000.00	131,903.60	131,903.60	131,903.60	131,903.60	122,149.60	0.00													
2	0344		316,000.00	470,064.62	399,064.62	399,064.62	399,064.62	356,674.47	71,000.00													
2	0345		188,000.00	437,798.84	169,998.84	169,998.84	169,998.84	157,159.10	267,800.00													
2	0346		56,000.00	48,158.67	48,158.67	48,158.67	48,158.67	44,181.67	0.00													
2	0347		2,744,000.00	2,917,398.81	2,029,186.58	2,029,186.58	2,029,186.58	1,952,882.85	888,212.23													
2	0371		999,000.00	1,219,000.00	443,899.71	443,899.71	443,899.71	438,146.95	775,100.29													
2	0431		28,557,000.00	37,476,775.00	29,400,417.27	29,400,417.27	29,400,417.27	28,624,970.11	8,076,357.73													
2	0434		295,000.00	385,652.19	158,820.98	158,820.98	158,820.98	158,820.98	226,831.21													
TOTAL			35,313,000.00	45,074,555.09	34,599,217.46	34,599,217.46	34,599,217.46	33,480,151.24	10,475,337.63													
3	0341		82,000.00	105,981.48	105,981.48	105,981.48	105,981.48	73,213.15	0.00													
3	0342		4,366,000.00	5,914,863.69	5,553,275.41	5,553,275.41	5,553,275.41	4,337,418.18	361,588.28													
3	0343		432,000.00	318,644.39	318,644.39	318,644.39	318,644.39	168,880.74	0.00													
3	0344		2,216,000.00	3,915,591.02	3,750,658.24	3,750,658.24	3,750,658.24	3,465,523.08	164,932.78													
3	0345		628,000.00	853,212.08	853,212.08	853,212.08	853,212.08	766,296.83	0.00													
3	0346		244,000.00	260,007.26	260,007.26	260,007.26	260,007.26	182,777.11	0.00													
3	0347		8,048,000.00	13,594,727.76	7,028,889.67	7,028,889.67	7,028,889.67	5,890,531.26	6,565,838.09													
3	0371		4,911,000.00	5,448,895.92	3,171,107.81	3,171,107.81	3,171,107.81	2,884,321.63	2,277,788.11													
3	0431		9,989,000.00	14,032,916.62	11,024,295.30	11,024,295.30	11,024,295.30	10,714,831.81	3,008,621.32													
3	0434		1,143,000.00	1,922,873.52	1,341,036.39	1,341,036.39	1,341,036.39	1,230,700.93	581,837.13													
TOTAL			32,059,000.00	46,367,713.74	33,407,108.03	33,407,108.03	33,407,108.03	29,714,494.72	12,960,605.71													
4	0342		1,327,000.00	2,083,775.73	1,410,454.64	1,410,454.64	1,410,454.64	1,270,027.93	673,321.09													
4	0344		0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00													
4	0347		11,396,000.00	14,745,531.00	12,053,734.33	12,053,734.33	12,053,734.33	11,841,159.85	2,691,796.67													
4	0371		1,250,000.00	6,140,974.45	480,990.05	480,990.05	480,990.05	410,647.73	5,659,984.40													
4	0430		0.00	0.00	0.00	0.00	0.00	0.00	0.00													
4	0431		158,953,000.00	240,112,182.80	150,303,427.62	150,303,427.62	150,303,427.62	139,166,508.02	89,808,755.18													
4	0434		240,000.00	2,775,000.00	2,238,971.05	2,238,971.05	2,238,971.05	948,750.05	536,028.95													
TOTAL			173,166,000.00	265,887,463.98	166,487,577.69	166,487,577.69	166,487,577.69	153,637,093.58	99,399,886.29													
5	0341		17,264,000.00	67,959,070.58	67,246,611.65	67,246,611.65	67,246,611.65	66,147,827.16	712,458.93													
5	0342		70,114,000.00	126,309,692.36	126,309,692.36	126,309,692.36	126,309,692.36	110,065,102.40	0.00													
5	0343		23,867,000.00	7,452,613.34	7,319,482.24	7,319,482.24	7,319,482.24	6,318,906.55	133,131.10													
5	0344		48,769,000.00	7,462,000.00	7,059,524.94	7,059,524.94	7,059,524.94	7,059,524.94	402,475.06													
5	0345		19,115,000.00	10,186,941.60	10,011,613.40	10,011,613.40	10,011,613.40	7,840,932.54	175,328.20													
5	0346		17,083,000.00	7,262,630.79	5,597,753.55	5,597,753.55	5,597,753.55	5,235,144.76	1,664,877.24													
5	0371		0.00	722,086.65	398,336.86	398,336.86	398,336.86	398,336.86	323,749.29													
TOTAL			196,212,000.00	227,355,035.32	223,943,015.00	223,943,015.00	223,943,015.00	203,065,775.21	3,412,020.32													
6	0371		95,093,000.00	125,858,247.40	37,119,870.47	37,119,870.47	37,119,870.47	31,980,619.44	88,738,376.93													



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.												
			TOTAL	95,093,000.00				125,858,247.40				37,119,870.47				37,119,870.47				37,119,870.47	31,980,619.44	88,738,376.93	
7	0341			0.00				0.00				40,767,108.18				40,767,108.18				40,767,108.18	40,286,091.18	-40,767,108.18	
7	0342			0.00				0.00				18,170,657.91				18,170,657.91				18,170,657.91	18,091,192.07	-18,170,657.91	
7	0343			0.00				0.00				87,114.65				87,114.65				87,114.65	76,077.56	-87,114.65	
7	0344			0.00				0.00				25,558,783.65				25,558,783.65				25,558,783.65	25,423,504.19	-25,558,783.65	
7	0345			0.00				0.00				5,076,512.82				5,076,512.82				5,076,512.82	5,056,943.51	-5,076,512.82	
7	0346			0.00				0.00				2,611,088.66				2,611,088.66				2,611,088.66	2,607,777.22	-2,611,088.66	
7	0347			0.00				0.00				1,972,637.10				1,972,637.10				1,972,637.10	1,936,028.51	-1,972,637.10	
7	0370			0.00				0.00				0.00				0.00				0.00	0.00	0.00	
7	0371			0.00				0.00				2,219,937.26				2,219,937.26				2,219,937.26	2,184,819.60	-2,219,937.26	
7	0430			0.00				0.00				154,109.42				154,109.42				154,109.42	0.00	-154,109.42	
7	0431			0.00				0.00				18,037,583.39				18,037,583.39				18,037,583.39	18,020,155.25	-18,037,583.39	
7	0434			0.00				0.00				227,088.65				227,088.65				227,088.65	100,106.02	-227,088.65	
7	0510			3,000.00				3,000.00				0.00				0.00				0.00	0.00	3,000.00	
7	0990			3,000,000.00				4,600,000.00				4,653,088.93				4,653,088.93				4,653,088.93	2,617,494.37	-53,088.93	
			TOTAL	3,003,000.00				4,603,000.00				119,535,710.62				119,535,710.62				119,535,710.62	116,400,189.48	-114,932,710.62	
9	0990			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	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.					Credito Actual					Reserva Cont.									
402	2	40	01	402	16	00	00	01	00	3	20	11	001	2	2	9	0000	84	07	02/01/2006	000001		
				10,000.00					4,605.37					4,605.37									
402	2	40	01	402	16	00	00	01	00	3	20	11	001	2	3	9	0000	84	07	02/01/2006	000001	4,605.37	0.00
				70,000.00					69,874.21					69,874.21									
402	2	40	01	402	16	00	00	01	00	3	20	11	001	2	4	9	0000	84	07	02/01/2006	000001	65,774.03	0.00
				10,000.00					8,473.00					8,473.00									
402	2	40	01	402	16	00	00	01	00	3	20	11	001	2	5	2	0000	84	07	02/01/2006	000001	8,473.00	0.00
				20,000.00					16,802.54					16,802.54									
402	2	40	01	402	16	00	00	01	00	3	20	11	001	2	5	5	0000	84	07	02/01/2006	000001	12,734.13	0.00
				5,000.00					5,000.00					5,000.00									
402	2	40	01	402	16	00	00	01	00	3	20	11	001	2	5	6	0000	84	07	02/01/2006	000001	5,000.00	0.00
				160,000.00					124,405.07					124,405.07									
402	2	40	01	402	16	00	00	01	00	3	20	11	001	2	7	9	0000	84	07	02/01/2006	000001	120,711.08	0.00
				10,000.00					2,999.29					2,999.29									
402	2	40	01	402	16	00	00	01	00	3	20	11	001	2	9	1	0000	84	07	02/01/2006	000001	2,637.29	0.00
				10,000.00					9,999.60					9,999.60									
402	2	40	01	402	16	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	02/01/2006	000001	9,999.60	0.00
				25,000.00					24,936.69					24,936.69									
402	2	40	01	402	16	00	00	01	00	3	20	11	001	2	9	3	0000	84	07	02/01/2006	000001	24,429.19	0.00
				10,000.00					7,394.70					7,394.70									
402	2	40	01	402	16	00	00	01	00	3	20	11	001	2	9	6	0000	84	07	02/01/2006	000001	7,394.70	0.00
				60,000.00					59,550.81					59,550.81									
402	2	40	01	402	16	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	02/01/2006	000001	59,369.24	0.00
				150,000.00					175,973.81					175,973.81									
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	1	1	0000	84	07	02/01/2006	000001	144,136.94	0.00
				50,000.00					57,400.62					57,400.62									
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	1	2	0000	84	07	02/01/2006	000001	49,999.51	0.00
				3,500.00					3,315.90					3,315.90									
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	02/01/2006	000001	3,315.90	0.00
				135,000.00					144,658.91					144,658.91									
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	1	5	0000	84	07	02/01/2006	000001	119,285.59	0.00
				50,000.00					46,558.92					46,558.92									
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	2	1	0000	84	07	02/01/2006	000001	33,194.52	0.00
				130,000.00					120,207.00					120,207.00									
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	3	1	0000	84	07	02/01/2006	000001	116,007.00	0.00
				10,000.00					5,351.00					5,351.00									
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	3	2	0000	84	07	02/01/2006	000001	5,351.00	0.00
				20,000.00					15,798.96					15,798.96									
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	3	3	0000	84	07	02/01/2006	000001	14,418.96	0.00
				10,000.00					7,895.00					7,895.00									
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	5	3	0000	84	07	02/01/2006	000001	7,600.00	0.00
				10,000.00					12,857.80					12,857.80									
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	5	4	0000	84	07	02/01/2006	000001	11,727.10	0.00
				20,000.00					0.00					0.00									
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	5	5	0000	84	07	02/01/2006	000001	0.00	0.00
				5,000.00					3,607.61					3,607.61									
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	6	0	0000	84	07	02/01/2006	000001	3,607.61	0.00
				5,000.00					639.00					639.00									
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	7	1	0000	84	07	02/01/2006	000001	639.00	0.00
				85,000.00					106,784.92					106,784.92									
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	02/01/2006	000001	99,740.42	0.00
				360,000.00					249,703.29					249,703.29									
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	9	1	0000	84	07	02/01/2006	000001	226,862.69	0.00
				30,000.00					15,911.96					15,911.96									
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	9	3	0000	84	07	02/01/2006	000001	15,911.96	0.00
				70,000.00					70,470.24					70,470.24									
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	9	5	0000	84	07	02/01/2006	000001	56,765.04	0.00
				126,000.00					119,409.68					119,409.68									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	02/01/2006	000001		
										197,500.00	738,362.88	446,585.18				446,585.18		304,698.53	291,777.70				
402	2	40	01	402	16	00	00	01	00	3	20	11	001	4	3	9	0000	84	07	02/01/2006	000001		
										150,000.00	350,000.00	246,635.26				246,635.26		183,572.00	103,364.74				
402	2	40	01	402	16	00	00	01	00	3	20	11	001	5	1	4	0000	84	07	02/01/2006	000001		
										60,000.00	353,682.00	353,682.00				353,682.00		169,116.37	0.00				
402	2	40	01	402	16	00	00	01	00	3	20	11	001	5	1	4	0000	99	99	02/01/2006	000001		
										60,000.00	20,799.00	20,799.00				20,799.00		20,799.00	0.00				
402	2	40	01	402	16	00	00	01	00	3	20	11	001	5	7	9	0000	99	99	02/01/2006	000001		
										1,724,000.00	3,038,068.40	3,038,068.40				3,038,068.40		2,394,802.76	0.00				
402	2	40	01	402	16	00	00	01	00	3	20	12	214	2	9	9	0000	84	07	02/01/2006	000001		
										20,000.00	8,000.00	804.80				804.80		23.10	7,195.20				
402	2	40	01	402	16	00	00	01	00	3	20	12	214	3	9	9	0000	84	07	15/12/2008	001171		
										0.00	7,000.00	0.00				0.00		0.00	7,000.00				
402	2	40	01	402	16	00	00	01	00	3	20	12	214	4	3	9	0000	84	07	02/01/2006	000001		
										30,000.00	30,000.00	11,231.00				11,231.00		11,231.00	18,769.00				
402	2	40	01	402	16	00	00	01	00	3	20	12	214	5	1	4	0000	99	99	15/12/2008	001171		
										0.00	5,000.00	0.00				0.00		0.00	5,000.00				
402	2	40	01	402	16	00	00	01	00	3	20	14	954	2	9	9	0000	84	07	02/01/2006	000001		
										140,000.00	50,000.00	44,779.45				44,779.45		22,736.26	5,220.55				
402	2	40	01	402	16	00	00	01	00	3	20	14	954	3	9	9	0000	84	07	02/01/2006	000001		
										60,000.00	305,000.00	280,409.80				280,409.80		174,885.80	24,590.20				
402	2	40	01	402	16	00	00	01	00	3	20	14	954	4	3	6	0000	84	07	01/09/2008	000794		
										0.00	3,000.00	0.00				0.00		0.00	3,000.00				
402	2	40	01	402	16	00	00	01	00	3	20	14	954	4	3	9	0000	84	07	09/12/2008	001158		
										0.00	15,000.00	11,788.00				11,788.00		2,989.00	3,212.00				
402	2	40	01	402	16	00	00	01	00	3	20	14	954	5	1	4	0000	84	07	02/01/2006	000001		
										700,000.00	160,000.00	0.00				0.00		0.00	160,000.00				
402	2	40	01	402	16	00	00	01	00	3	20	14	954	5	1	5	0000	99	99	01/09/2008	000794		
										0.00	100,000.00	46,056.20				46,056.20		21,683.00	53,943.80				
402	2	40	01	402	16	00	00	01	00	3	20	14	954	5	1	7	0000	99	99	02/01/2006	000001		
										100,000.00	400,000.00	342,649.22				342,649.22		297,666.72	57,350.78				
402	2	40	01	402	16	00	00	01	00	3	20	14	954	5	7	4	0099	99	99	01/09/2008	000794		
										0.00	100,000.00	52,527.50				52,527.50		34,550.00	47,472.50				
402	2	40	01	402	16	00	00	01	00	3	20	14	954	5	7	9	0000	99	99	02/01/2006	000001		
										500,000.00	367,000.00	362,587.52				362,587.52		326,604.52	4,412.48				

TOTAL ACTIVIDAD: 01

15,311,000.00 18,850,103.82 18,057,794.87 18,057,794.87 18,057,794.87 15,566,742.19 792,308.95

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	320	9,900,000.00	11,301,429.80	11,301,429.80	11,301,429.80	11,301,429.80	10,278,455.81	0.00
TOTAL			9,900,000.00	11,301,429.80	11,301,429.80	11,301,429.80	11,301,429.80	10,278,455.81	0.00
2	0	320	710,000.00	575,190.93	562,775.18	562,775.18	562,775.18	493,817.70	12,415.75
TOTAL			710,000.00	575,190.93	562,775.18	562,775.18	562,775.18	493,817.70	12,415.75
3	0	320	1,377,000.00	2,030,933.69	1,707,565.79	1,707,565.79	1,707,565.79	1,331,454.31	323,367.90
TOTAL			1,377,000.00	2,030,933.69	1,707,565.79	1,707,565.79	1,707,565.79	1,331,454.31	323,367.90
4	0	320	180,000.00	398,000.00	269,654.26	269,654.26	269,654.26	197,792.00	128,345.74
TOTAL			180,000.00	398,000.00	269,654.26	269,654.26	269,654.26	197,792.00	128,345.74
5	0	320	3,144,000.00	4,544,549.40	4,216,369.84	4,216,369.84	4,216,369.84	3,265,222.37	328,179.56
TOTAL			3,144,000.00	4,544,549.40	4,216,369.84	4,216,369.84	4,216,369.84	3,265,222.37	328,179.56



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.					Credito Actual					Reserva Cont.										
=====																								
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	1	1001	84	07	02/01/2006	000001			
				8,116,506.00					8,288,077.41					8,288,077.41										
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	1	1013	84	07	02/01/2006	000001	7,497,649.85	0.00	
				147,328.00					241,927.60					241,927.60										
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	3	1100	84	07	02/01/2006	000001	219,709.46	0.00	
				2,334,556.00					3,603,154.73					3,603,154.73										
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	3	1102	84	07	02/01/2006	000001	3,250,646.12	0.00	
				42,777.00					40,798.21					40,798.21										
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	3	1103	84	07	02/01/2006	000001	34,791.43	0.00	
				156,579.00					173,018.30					173,018.30										
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	3	1105	84	07	02/01/2006	000001	142,816.98	0.00	
				214,584.00					237,950.49					237,950.49										
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	3	1111	84	07	02/01/2006	000001	205,754.80	0.00	
				177,094.00					228,437.62					228,437.62										
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	3	1113	84	07	02/01/2006	000001	210,351.16	0.00	
				646,026.00					399,045.87					399,045.87										
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	3	1115	84	07	02/01/2006	000001	360,494.00	0.00	
				644,853.00					749,775.50					749,775.50										
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	3	1119	84	07	02/01/2006	000001	679,711.15	0.00	
				1,001.00					1,000.80					1,000.80										
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	3	1181	84	07	02/01/2006	000001	89,351.29	0.00	
				3,296,100.00					4,572,856.49					4,572,856.49										
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	4	1001	84	07	02/01/2006	000001	4,055,933.76	0.00	
				1,254,566.00					1,586,156.54					1,586,156.54										
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	4	1013	84	07	02/01/2006	000001	1,584,968.26	0.00	
				12,278.00					21,246.49					21,246.49										
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	6	1031	84	07	02/01/2006	000001	21,246.49	0.00	
				2,547,249.00					3,056,317.56					3,056,317.56										
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	6	1043	84	07	02/01/2006	000001	2,792,232.17	0.00	
				25,537.00					42,108.95					42,108.95										
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	6	1051	84	07	02/01/2006	000001	38,626.50	0.00	
				636,815.00					763,385.00					763,385.00										
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	6	1064	84	07	02/01/2006	000001	666,049.37	0.00	
				6,385.00					10,527.11					10,527.11										
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	6	1075	84	07	02/01/2006	000001	9,221.19	0.00	
				46,512.00					70,445.48					70,445.48										
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	2	1	1001	84	07	02/01/2006	000001	62,144.32	0.00	
				1,201,129.00					991,212.15					991,212.15										
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	2	2	1020	84	07	02/01/2006	000001	869,063.83	0.00	
				168,659.00					2,914.61					2,914.61										
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	2	3	1020	84	07	02/01/2006	000001	2,914.61	0.00	
				114,149.00					84,304.63					84,304.63										
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	2	5	1020	84	07	02/01/2006	000001	84,304.63	0.00	
				288,442.00					217,725.91					217,725.91										
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	3	1	0000	84	07	02/01/2006	000001	217,725.91	0.00	
				603,242.00					426,700.34					426,700.34										
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	4	1	1001	84	07	02/01/2006	000001	426,700.34	0.00	
				997,633.00					1,202,487.00					1,202,487.00										
402	2	40	01	402	16	00	00	02	00	3	20	11	001	2	1	1	0000	84	07	02/01/2006	000001	380,696.85	0.00	
				907,000.00					910,849.92					910,849.92										
402	2	40	01	402	16	00	00	02	00	3	20	11	001	2	5	2	0000	84	07	02/01/2006	000001	667,654.42	0.00	
				125,000.00					103,907.93					103,907.93										
402	2	40	01	402	16	00	00	02	00	3	20	11	001	2	9	9	0000	84	07	02/01/2006	000001	78,257.93	0.00	
				265,000.00					388,399.79					388,399.79										
402	2	40	01	402	16	00	00	02	00	3	20	11	001	3	1	1	0000	84	07	02/01/2006	000001	304,143.88	0.00	
				40,000.00					51,299.74					51,299.74										
402	2	40	01	402	16	00	00	02	00	3	20	11	001	3	1	4	0000	84	07	02/01/2006	000001	39,999.55	0.00	
				135,000.00					129,268.13					129,268.13										



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.									
402	2	40	01	402	16	00	00	02	00	3	20	11	001	3	2	1	0000	84	07	02/01/2006	000001				
														35,000.00	27,100.00	27,100.00						27,100.00		27,100.00	0.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	3	4	2	0000	84	07	02/01/2006	000001				
														195,000.00	162,510.16	162,510.16						162,510.16		133,219.38	0.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	3	7	1	0000	84	07	02/01/2006	000001				
														40,000.00	48,856.63	48,856.63						48,856.63		42,828.48	0.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	3	7	2	0000	84	07	02/01/2006	000001				
														40,000.00	64,049.67	64,049.67						64,049.67		52,075.10	0.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	3	9	1	0000	84	07	02/01/2006	000001				
														10,000.00	800.00	800.00						800.00		800.00	0.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	3	9	9	0000	84	07	02/01/2006	000001				
														490,000.00	509,989.79	509,989.79						509,989.79		398,596.37	0.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	5	1	4	0000	15	99	02/01/2006	000001				
														528,000.00	567,489.00	567,489.00						567,489.00		492,405.00	0.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	5	1	4	0000	21	99	02/01/2006	000001				
														52,000.00	32,640.00	32,640.00						32,640.00		17,502.00	0.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	5	1	4	0000	35	99	02/01/2006	000001				
														168,000.00	168,294.00	168,294.00						168,294.00		131,372.29	0.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	5	1	4	0000	42	99	02/01/2006	000001				
														180,000.00	226,120.00	226,120.00						226,120.00		132,471.08	0.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	5	1	4	0000	49	99	02/01/2006	000001				
														120,000.00	184,601.05	184,601.05						184,601.05		130,956.91	0.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	5	1	4	0000	56	99	02/01/2006	000001				
														286,000.00	308,235.00	308,235.00						308,235.00		224,352.60	0.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	5	1	4	0000	63	99	18/06/2008	000453				
														0.00	19,000.00	19,000.00						19,000.00		12,000.00	0.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	5	1	4	0000	70	99	02/01/2006	000001				
														210,000.00	214,982.00	214,982.00						214,982.00		157,237.40	0.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	5	1	4	0000	77	99	02/01/2006	000001				
														130,000.00	128,340.00	128,340.00						128,340.00		99,868.98	0.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	5	1	4	0000	84	99	02/01/2006	000001				
														650,000.00	886,321.00	886,321.00						886,321.00		803,616.38	0.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	5	1	4	0000	91	99	02/01/2006	000001				
														60,000.00	36,810.00	36,810.00						36,810.00		24,844.00	0.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	5	1	4	0000	93	99	02/01/2006	000001				
														230,000.00	270,495.00	270,495.00						270,495.00		209,578.65	0.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	5	1	4	0000	95	99	02/01/2006	000001				
														60,000.00	70,150.00	70,150.00						70,150.00		34,507.77	0.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	5	1	7	0000	99	99	02/01/2006	000001				
														6,089,000.00	5,932,902.77	5,932,902.77						5,932,902.77		5,176,692.62	0.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	5	7	9	0000	99	99	02/01/2006	000001				
														400,000.00	410,986.92	410,986.92						410,986.92		325,321.32	0.00

TOTAL ACTIVIDAD: 02

35,125,000.00	38,865,973.29	38,865,973.29	38,865,973.29	38,865,973.29	38,865,973.29	34,351,296.56	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		23,680,000.00	27,011,574.79	27,011,574.79	27,011,574.79	27,011,574.79	24,527,015.52	0.00
TOTAL			23,680,000.00	27,011,574.79	27,011,574.79	27,011,574.79	27,011,574.79	24,527,015.52	0.00
2	0320		1,297,000.00	1,403,157.64	1,403,157.64	1,403,157.64	1,403,157.64	1,050,056.23	0.00
TOTAL			1,297,000.00	1,403,157.64	1,403,157.64	1,403,157.64	1,403,157.64	1,050,056.23	0.00
3	0320		985,000.00	993,874.12	993,874.12	993,874.12	993,874.12	801,497.81	0.00
TOTAL			985,000.00	993,874.12	993,874.12	993,874.12	993,874.12	801,497.81	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.																
5	0320			9,163,000.00		9,457,366.74		9,457,366.74		9,457,366.74										9,457,366.74	9,457,366.74	7,972,727.00	0.00
TOTAL				9,163,000.00		9,457,366.74		9,457,366.74		9,457,366.74										9,457,366.74	9,457,366.74	7,972,727.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
402	2	40	01	402	16	00	00	03	00	3	20	11	001	3	2	1	0000	84	07	02/01/2006	000001		
																						19,933.33	0.00
402	2	40	01	402	16	00	00	03	00	3	20	11	001	3	4	2	0000	84	07	02/01/2006	000001		
																						19,933.33	0.00
402	2	40	01	402	16	00	00	03	00	3	20	11	001	3	5	4	0000	84	07	02/01/2006	000001		
																						731,140.25	0.00
402	2	40	01	402	16	00	00	03	00	3	20	11	001	3	7	1	0000	84	07	02/01/2006	000001		
																						16,071.96	0.00
402	2	40	01	402	16	00	00	03	00	3	20	11	001	3	7	2	0000	84	07	02/01/2006	000001		
																						77,484.33	0.00
402	2	40	01	402	16	00	00	03	00	3	20	11	001	3	9	1	0000	84	07	02/01/2006	000001		
																						104,109.11	0.00
402	2	40	01	402	16	00	00	03	00	3	20	11	001	3	9	9	0000	84	07	02/01/2006	000001		
																						0.00	0.00
402	2	40	01	402	16	00	00	03	00	3	20	11	001	5	1	4	0000	99	99	02/01/2006	000001		
																						208,214.73	0.00
																						94,292.00	0.00

TOTAL ACTIVIDAD: 03

10,514,000.00	11,964,327.70	11,964,327.70	11,964,327.70	11,964,327.70	11,964,327.70	10,671,234.40	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		8,220,000.00	9,831,163.35	9,831,163.35	9,831,163.35	9,831,163.35	8,980,649.18	0.00
	TOTAL		8,220,000.00	9,831,163.35	9,831,163.35	9,831,163.35	9,831,163.35	8,980,649.18	0.00
2	0320		512,000.00	424,317.75	424,317.75	424,317.75	424,317.75	335,833.17	0.00
	TOTAL		512,000.00	424,317.75	424,317.75	424,317.75	424,317.75	335,833.17	0.00
3	0320		1,582,000.00	1,582,364.60	1,582,364.60	1,582,364.60	1,582,364.60	1,260,460.05	0.00
	TOTAL		1,582,000.00	1,582,364.60	1,582,364.60	1,582,364.60	1,582,364.60	1,260,460.05	0.00
5	0320		200,000.00	126,482.00	126,482.00	126,482.00	126,482.00	94,292.00	0.00
	TOTAL		200,000.00	126,482.00	126,482.00	126,482.00	126,482.00	94,292.00	0.00



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====																							
TOTAL PROGRAMA: 16																							
											60,950,000.00	69,680,404.81	68,888,095.86	68,888,095.86	68,888,095.86	60,589,273.15	792,308.95						

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

1	0320		41,800,000.00	48,144,167.94	48,144,167.94	48,144,167.94	48,144,167.94	48,144,167.94	48,144,167.94	48,144,167.94	43,786,120.51	0.00											
TOTAL			41,800,000.00	48,144,167.94	48,144,167.94	48,144,167.94	48,144,167.94	48,144,167.94	43,786,120.51	0.00													
2	0320		2,519,000.00	2,402,666.32	2,390,250.57	2,390,250.57	2,390,250.57	2,390,250.57	2,390,250.57	1,879,707.10	12,415.75												
TOTAL			2,519,000.00	2,402,666.32	2,390,250.57	2,390,250.57	2,390,250.57	2,390,250.57	1,879,707.10	12,415.75													
3	0320		3,944,000.00	4,607,172.41	4,283,804.51	4,283,804.51	4,283,804.51	4,283,804.51	3,393,412.17	323,367.90													
TOTAL			3,944,000.00	4,607,172.41	4,283,804.51	4,283,804.51	4,283,804.51	3,393,412.17	323,367.90														
4	0320		180,000.00	398,000.00	269,654.26	269,654.26	269,654.26	269,654.26	197,792.00	128,345.74													
TOTAL			180,000.00	398,000.00	269,654.26	269,654.26	269,654.26	197,792.00	128,345.74														
5	0320		12,507,000.00	14,128,398.14	13,800,218.58	13,800,218.58	13,800,218.58	13,800,218.58	11,332,241.37	328,179.56													
TOTAL			12,507,000.00	14,128,398.14	13,800,218.58	13,800,218.58	13,800,218.58	11,332,241.37	328,179.56														
=====																							



=====														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.											
=====																											
402	2	40	01	402	90	00	00	02	00	3	20	11	001	7	6	2	8110	84	07	02/01/2008	009900						
																					1,041.53	745.10	-1,041.53				
																					0.00	0.00	0.00				
402	2	40	01	402	90	00	00	02	00	3	20	11	001	7	6	2	8120	84	07	02/01/2008	009900						
																					1,041.53	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	8130	84	07	02/01/2008	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	8151	84	07	02/01/2008	009900						
																					0.00	0.00	0.00				
																					0.00	0.00	0.00				
=====																											
TOTAL ACTIVIDAD: 02																											
																					0.00	0.00	1,041.53	1,041.53	1,041.53	745.10	-1,041.53

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		-----										
7	0320		0.00		0.00		1,041.53		1,041.53		1,041.53		745.10		-1,041.53		-----										
	TOTAL		0.00		0.00		1,041.53		1,041.53		1,041.53		745.10		-1,041.53		-----										
=====																											



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
402	2	40	01	402	90	00	00	03	00	3	20	11	001	7	6	2	8110	84	07	02/01/2008	009900		
																					3,302,606.20	3,302,606.20	-3,302,606.20
402	2	40	01	402	90	00	00	03	00	3	20	11	001	7	6	2	8120	84	07	02/01/2008	009900		
																					202,185.01	202,185.01	-202,185.01
402	2	40	01	402	90	00	00	03	00	3	20	11	001	7	6	2	8130	84	07	02/01/2008	009900		
																					452,187.49	452,187.49	-452,187.49
402	2	40	01	402	90	00	00	03	00	3	20	11	001	7	6	2	8151	15	99	02/01/2008	009900		
																					174,319.00	174,319.00	-174,319.00
402	2	40	01	402	90	00	00	03	00	3	20	11	001	7	6	2	8151	21	99	02/01/2008	009900		
																					1,150.00	1,150.00	-1,150.00
402	2	40	01	402	90	00	00	03	00	3	20	11	001	7	6	2	8151	35	99	02/01/2008	009900		
																					26,215.00	26,215.00	-26,215.00
402	2	40	01	402	90	00	00	03	00	3	20	11	001	7	6	2	8151	42	99	02/01/2008	009900		
																					54,296.00	54,296.00	-54,296.00
402	2	40	01	402	90	00	00	03	00	3	20	11	001	7	6	2	8151	49	99	02/01/2008	009900		
																					18,450.00	18,450.00	-18,450.00
402	2	40	01	402	90	00	00	03	00	3	20	11	001	7	6	2	8151	56	99	02/01/2008	009900		
																					105,629.35	105,629.35	-105,629.35
402	2	40	01	402	90	00	00	03	00	3	20	11	001	7	6	2	8151	70	99	02/01/2008	009900		
																					43,636.00	43,636.00	-43,636.00
402	2	40	01	402	90	00	00	03	00	3	20	11	001	7	6	2	8151	77	99	02/01/2008	009900		
																					15,217.00	15,217.00	-15,217.00
402	2	40	01	402	90	00	00	03	00	3	20	11	001	7	6	2	8151	84	07	02/01/2008	009900		
																					6,326.00	6,326.00	-6,326.00
402	2	40	01	402	90	00	00	03	00	3	20	11	001	7	6	2	8151	84	99	02/01/2008	009900		
																					103,522.78	103,522.78	-103,522.78
402	2	40	01	402	90	00	00	03	00	3	20	11	001	7	6	2	8151	91	99	02/01/2008	009900		
																					7,354.00	7,354.00	-7,354.00
402	2	40	01	402	90	00	00	03	00	3	20	11	001	7	6	2	8151	93	99	02/01/2008	009900		
																					65,666.00	65,666.00	-65,666.00
402	2	40	01	402	90	00	00	03	00	3	20	11	001	7	6	2	8151	95	99	02/01/2008	009900		
																					20,400.00	20,400.00	-20,400.00
402	2	40	01	402	90	00	00	03	00	3	20	11	001	7	6	2	8151	99	99	02/01/2008	009900		
																					1,080,493.35	1,080,493.35	-1,080,493.35
402	2	40	01	402	90	00	00	03	00	3	20	11	001	7	6	2	8152	99	99	02/01/2008	000001		
																					0.00	0.00	0.00
402	2	40	01	402	90	00	00	03	00	3	20	11	001	7	6	2	8153	99	99	02/01/2008	009900		
																					0.00	0.00	0.00
402	2	40	01	402	90	00	00	03	00	3	20	11	001	7	6	2	8240	84	07	02/01/2008	009900		
																					25,056.22	25,056.22	-25,056.22
402	2	40	01	402	90	00	00	03	00	3	20	14	954	7	6	2	8120	84	07	02/01/2008	009900		
																					2,416.94	2,416.94	-2,416.94
402	2	40	01	402	90	00	00	03	00	3	20	14	954	7	6	2	8130	84	07	02/01/2008	009900		
																					9,087.96	9,087.96	-9,087.96
402	2	40	01	402	90	00	00	03	00	3	20	14	954	7	6	2	8151	84	99	02/01/2008	009900		
																					0.00	0.00	0.00
402	2	40	01	402	90	00	00	03	00	3	20	14	954	7	6	2	8151	99	99	02/01/2008	000001		
																					2,100.00	2,100.00	-2,100.00
=====																							
TOTAL ACTIVIDAD: 03																							
						0.00	0.00	5,718,314.30	5,718,314.30	5,718,314.30	5,717,401.19	-5,718,314.30											



=====																							
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
=====																							
														Compromiso	Devengado								

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

7	0	320		0.00		0.00		5,718,314.30		5,718,314.30		5,718,314.30		5,717,401.19		-5,718,314.30							
TOTAL				0.00		0.00		5,718,314.30		5,718,314.30		5,718,314.30		5,717,401.19		-5,718,314.30							
=====																							



=====																							
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
=====																							

TOTAL PROGRAMA: 90																							
					0.00				0.00		5,719,355.83		5,719,355.83		5,719,355.83		5,718,146.29		-5,719,355.83				

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

7	0320		0.00		0.00		5,719,355.83		5,719,355.83		5,719,355.83		5,718,146.29		-5,719,355.83								
TOTAL			0.00		0.00		5,719,355.83		5,719,355.83		5,719,355.83		5,718,146.29		-5,719,355.83								
=====																							



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.														
TOTAL DIRECCION DE ADMINISTRACION: 402																										
										60,950,000.00	69,680,404.81	74,607,451.69	74,607,451.69	74,607,451.69	66,307,419.44	-4,927,046.88										
I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		41,800,000.00	48,144,167.94	48,144,167.94	48,144,167.94	48,144,167.94	48,144,167.94	48,144,167.94	48,144,167.94	43,786,120.51	0.00														
TOTAL			41,800,000.00	48,144,167.94	48,144,167.94	48,144,167.94	48,144,167.94	48,144,167.94	48,144,167.94	48,144,167.94	43,786,120.51	0.00														
2	0320		2,519,000.00	2,402,666.32	2,390,250.57	2,390,250.57	2,390,250.57	2,390,250.57	2,390,250.57	2,390,250.57	1,879,707.10	12,415.75														
TOTAL			2,519,000.00	2,402,666.32	2,390,250.57	2,390,250.57	2,390,250.57	2,390,250.57	2,390,250.57	2,390,250.57	1,879,707.10	12,415.75														
3	0320		3,944,000.00	4,607,172.41	4,283,804.51	4,283,804.51	4,283,804.51	4,283,804.51	4,283,804.51	4,283,804.51	3,393,412.17	323,367.90														
TOTAL			3,944,000.00	4,607,172.41	4,283,804.51	4,283,804.51	4,283,804.51	4,283,804.51	4,283,804.51	4,283,804.51	3,393,412.17	323,367.90														
4	0320		180,000.00	398,000.00	269,654.26	269,654.26	269,654.26	269,654.26	269,654.26	269,654.26	197,792.00	128,345.74														
TOTAL			180,000.00	398,000.00	269,654.26	269,654.26	269,654.26	269,654.26	269,654.26	269,654.26	197,792.00	128,345.74														
5	0320		12,507,000.00	14,128,398.14	13,800,218.58	13,800,218.58	13,800,218.58	13,800,218.58	13,800,218.58	13,800,218.58	11,332,241.37	328,179.56														
TOTAL			12,507,000.00	14,128,398.14	13,800,218.58	13,800,218.58	13,800,218.58	13,800,218.58	13,800,218.58	13,800,218.58	11,332,241.37	328,179.56														
7	0320		0.00	0.00	5,719,355.83	5,719,355.83	5,719,355.83	5,719,355.83	5,719,355.83	5,719,355.83	5,718,146.29	-5,719,355.83														
TOTAL			0.00	0.00	5,719,355.83	5,719,355.83	5,719,355.83	5,719,355.83	5,719,355.83	5,719,355.83	5,718,146.29	-5,719,355.83														



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado										
=====																							
TOTAL ENTIDAD: 402																							
										60,950,000.00	69,680,404.81	74,607,451.69	74,607,451.69	74,607,451.69	66,307,419.44							-4,927,046.88	

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

1	0320									41,800,000.00	48,144,167.94	48,144,167.94	48,144,167.94	48,144,167.94	48,144,167.94	43,786,120.51					0.00		
TOTAL										41,800,000.00	48,144,167.94	48,144,167.94	48,144,167.94	48,144,167.94	48,144,167.94	43,786,120.51					0.00		
2	0320									2,519,000.00	2,402,666.32	2,390,250.57	2,390,250.57	2,390,250.57	2,390,250.57	1,879,707.10					12,415.75		
TOTAL										2,519,000.00	2,402,666.32	2,390,250.57	2,390,250.57	2,390,250.57	2,390,250.57	1,879,707.10					12,415.75		
3	0320									3,944,000.00	4,607,172.41	4,283,804.51	4,283,804.51	4,283,804.51	4,283,804.51	3,393,412.17					323,367.90		
TOTAL										3,944,000.00	4,607,172.41	4,283,804.51	4,283,804.51	4,283,804.51	4,283,804.51	3,393,412.17					323,367.90		
4	0320									180,000.00	398,000.00	269,654.26	269,654.26	269,654.26	269,654.26	197,792.00					128,345.74		
TOTAL										180,000.00	398,000.00	269,654.26	269,654.26	269,654.26	269,654.26	197,792.00					128,345.74		
5	0320									12,507,000.00	14,128,398.14	13,800,218.58	13,800,218.58	13,800,218.58	13,800,218.58	11,332,241.37					328,179.56		
TOTAL										12,507,000.00	14,128,398.14	13,800,218.58	13,800,218.58	13,800,218.58	13,800,218.58	11,332,241.37					328,179.56		
7	0320									0.00	0.00	5,719,355.83	5,719,355.83	5,719,355.83	5,719,355.83	5,718,146.29					-5,719,355.83		
TOTAL										0.00	0.00	5,719,355.83	5,719,355.83	5,719,355.83	5,719,355.83	5,718,146.29					-5,719,355.83		
=====																							



=====																	=====							
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.									
403	2	40	01	403	16	00	00	01	00	3	20	12	243	2	2	9	0000	84	07	02/01/2006	000001			
									500,000.00						396,500.00			29,735.10		27,285.00	366,764.90			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	2	3	9	0000	84	07	02/01/2006	000001			
									300,000.00						33,982.96			33,982.96		33,982.96	266,017.04			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	2	4	4	0000	84	07	02/01/2006	000001			
									50,000.00						3,069.00			3,069.00		3,069.00	46,931.00			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	2	5	5	0000	84	07	02/01/2006	000001			
									300,000.00						56,900.69			56,900.69		56,900.69	243,099.31			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	2	5	6	0000	84	07	02/01/2006	000001			
									100,000.00						35,203.50			35,203.50		35,203.50	64,796.50			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	2	5	8	0000	84	07	02/01/2006	000001			
									1,500,000.00						79,650.23			79,650.23		79,650.23	120,349.77			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	2	6	5	0000	84	07	02/01/2006	000001			
									50,000.00						8,983.73			8,983.73		8,983.73	41,016.27			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	2	7	1	0000	84	07	02/01/2006	000001			
									50,000.00						9,083.11			9,083.11		9,083.11	40,916.89			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	2	7	9	0000	84	07	02/01/2006	000001			
									50,000.00						22,733.91			22,733.91		22,733.91	27,266.09			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	2	9	1	0000	84	07	02/01/2006	000001			
									200,000.00						165,171.23			165,171.23		165,171.23	34,828.77			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	2	9	2	0000	84	07	02/01/2006	000001			
									550,000.00						395,742.23			395,742.23		395,742.23	154,257.77			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	2	9	3	0000	84	07	02/01/2006	000001			
									150,000.00						16,220.17			16,220.17		16,220.17	133,779.83			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	2	9	6	0000	84	07	02/01/2006	000001			
									200,000.00						30,431.76			30,431.76		30,431.76	169,568.24			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	2	9	9	0000	84	07	02/01/2006	000001			
									900,000.00						128,848.44			128,848.44		128,848.44	771,151.56			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	1	1	0000	84	07	02/01/2006	000001			
									1,400,000.00						1,054,050.35			1,054,050.35		1,054,050.35	345,949.65			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	1	4	0000	84	07	02/01/2006	000001			
									600,000.00						271,445.76			271,445.76		271,445.76	328,554.24			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	1	9	0000	84	07	02/01/2006	000001			
									50,000.00						26,839.35			26,839.35		26,839.35	23,160.65			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	2	1	0000	84	07	02/01/2006	000001			
									1,000,000.00						690,805.51			690,805.51		690,805.51	309,194.49			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	2	9	0000	84	07	02/01/2006	000001			
									98,000,000.00						103,394,685.97			103,394,685.97		103,394,685.97	5,786,644.03			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	3	9	0000	84	07	02/01/2006	000001			
									500,000.00						168,483.53			168,483.53		168,483.53	331,516.47			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	4	9	0000	84	07	02/01/2006	000001			
									700,000.00						298,796.09			298,796.09		298,796.09	201,203.91			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	5	1	0000	84	07	02/01/2006	000001			
									1,400,000.00						1,095,643.46			1,095,643.46		1,095,643.46	304,356.54			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	5	3	0000	84	07	02/01/2006	000001			
									750,000.00						207,142.67			207,142.67		207,142.67	542,857.33			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	5	4	0000	84	07	02/01/2006	000001			
									450,000.00						426,056.71			426,056.71		426,056.71	23,943.29			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	5	5	0000	84	07	02/01/2006	000001			
									50,000.00						64,780.01			64,780.01		64,780.01	35,219.99			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	5	6	0000	84	07	02/01/2006	000001			
									100,000.00						41,160.74			41,160.74		41,160.74	58,839.26			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	6	0	0000	84	07	02/01/2006	000001			
									4,300,000.00						5,782,278.63			5,782,278.63		5,782,278.63	17,721.37			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	7	9	0000	84	07	02/01/2006	000001			
									500,000.00						225,405.47			225,405.47		225,405.47	274,594.53			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	8	9	0000	84	07	02/01/2006	000001			
									3,400,000.00						5,676,353.13			5,676,353.13		5,676,353.13	6.87			



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	9	3	0000	84	07	02/01/2006	000001		
										2,800,000.00	3,442,310.00	3,442,302.84				3,442,302.84		2,453,553.96	7.16				
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	9	9	0000	84	07	02/01/2006	000001		
										1,000,000.00	650,000.00	401,711.36				401,711.36		355,404.68	248,288.64				
403	2	40	01	403	16	00	00	01	00	3	20	12	243	4	3	6	0000	84	07	02/01/2006	000001		
										500,000.00	500,000.00	192,049.10				192,049.10		163,260.29	307,950.90				
403	2	40	01	403	16	00	00	01	00	3	20	12	243	4	3	7	0000	84	07	02/01/2006	000001		
										1,000,000.00	1,000,000.00	190,563.67				190,563.67		171,159.78	809,436.33				
403	2	40	01	403	16	00	00	01	00	3	20	12	243	4	3	9	0000	84	07	02/01/2006	000001		
										4,500,000.00	4,500,000.00	473,582.31				473,582.31		404,651.06	4,026,417.69				

TOTAL ACTIVIDAD: 01

200,000,000.00 231,800,000.00 214,194,844.29 214,194,844.29 214,194,844.29 192,679,343.60 17,605,155.71

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		72,000,000.00	90,103,500.00	89,012,927.78	89,012,927.78	89,012,927.78	80,482,538.00	1,090,572.22
	TOTAL		72,000,000.00	90,103,500.00	89,012,927.78	89,012,927.78	89,012,927.78	80,482,538.00	1,090,572.22
2	0320		5,000,000.00	3,596,500.00	1,057,779.85	1,057,779.85	1,057,779.85	901,127.47	2,538,720.15
	TOTAL		5,000,000.00	3,596,500.00	1,057,779.85	1,057,779.85	1,057,779.85	901,127.47	2,538,720.15
3	0320		117,000,000.00	132,100,000.00	123,267,941.58	123,267,941.58	123,267,941.58	110,556,607.00	8,832,058.42
	TOTAL		117,000,000.00	132,100,000.00	123,267,941.58	123,267,941.58	123,267,941.58	110,556,607.00	8,832,058.42
4	0320		6,000,000.00	6,000,000.00	856,195.08	856,195.08	856,195.08	739,071.13	5,143,804.92
	TOTAL		6,000,000.00	6,000,000.00	856,195.08	856,195.08	856,195.08	739,071.13	5,143,804.92



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
TOTAL PROGRAMA: 16																							
										200,000,000.00	231,800,000.00	214,194,844.29				214,194,844.29	214,194,844.29	192,679,343.60	17,605,155.71				
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0320				72,000,000.00	90,103,500.00	89,012,927.78	89,012,927.78	89,012,927.78	80,482,538.00	1,090,572.22												
TOTAL					72,000,000.00	90,103,500.00	89,012,927.78	89,012,927.78	89,012,927.78	80,482,538.00	1,090,572.22												
2	0320				5,000,000.00	3,596,500.00	1,057,779.85	1,057,779.85	1,057,779.85	901,127.47	2,538,720.15												
TOTAL					5,000,000.00	3,596,500.00	1,057,779.85	1,057,779.85	1,057,779.85	901,127.47	2,538,720.15												
3	0320				117,000,000.00	132,100,000.00	123,267,941.58	123,267,941.58	123,267,941.58	110,556,607.00	8,832,058.42												
TOTAL					117,000,000.00	132,100,000.00	123,267,941.58	123,267,941.58	123,267,941.58	110,556,607.00	8,832,058.42												
4	0320				6,000,000.00	6,000,000.00	856,195.08	856,195.08	856,195.08	739,071.13	5,143,804.92												
TOTAL					6,000,000.00	6,000,000.00	856,195.08	856,195.08	856,195.08	739,071.13	5,143,804.92												



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.			
403	2	40	01	403	90	00	00	01	00	3	20	12	243	7	6	2	8120	84	07	02/01/2008	009900			
																			0.00	0.00	0.00			
403	2	40	01	403	90	00	00	01	00	3	20	12	243	7	6	2	8130	84	07	02/01/2008	009900	0.00	0.00	
																			0.00	0.00	0.00			
403	2	40	01	403	90	00	00	01	00	9	90	12	243	7	6	2	8120	84	07	02/01/2008	009900	0.00	0.00	
																			0.00	0.00	0.00			
403	2	40	01	403	90	00	00	01	00	9	90	12	243	7	6	2	8130	84	07	02/01/2008	009900	0.00	0.00	
																			0.00	0.00	0.00			
403	2	40	01	403	90	00	00	01	00	9	90	12	243	7	6	2	8270	84	07	02/01/2008	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.											
403	2	40	01	403	90	00	00	02	00	3	20	12	243	7	6	2	8120	84	07	02/01/2008	009900		
										0.00	0.00	0.00											
403	2	40	01	403	90	00	00	02	00	3	20	12	243	7	6	2	8130	84	07	02/01/2008	009900	0.00	0.00
										0.00	0.00	0.00											
403	2	40	01	403	90	00	00	02	00	3	20	12	243	7	6	2	8240	84	07	02/01/2008	009900	0.00	0.00
										0.00	0.00	0.00											
=====																							
TOTAL ACTIVIDAD: 02																							
										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											
TOTAL				0.00	0.00	0.00			0.00	0.00	0.00	0.00											
=====																							



=====														Fecha de Alta	Decreto	Pagado	Disponible									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado					
=====																										
														Credito Orig.	Credito Actual	Reserva Cont.										
=====																										
403	2	40	01	403	90	00	00	03	00	3	20	12	243	7	6	2	8110	84	07	02/01/2008	009900					
																				6,130,237.23	6,130,237.23	5,780,237.23	-6,130,237.23			
403	2	40	01	403	90	00	00	03	00	3	20	12	243	7	6	2	8120	84	07	02/01/2008	009900					
																				697,143.08	697,143.08	684,028.65	-697,143.08			
403	2	40	01	403	90	00	00	03	00	3	20	12	243	7	6	2	8130	84	07	02/01/2008	009900					
																				8,154,188.37	8,154,188.37	7,773,951.98	-8,154,188.37			
403	2	40	01	403	90	00	00	03	00	3	20	12	243	7	6	2	8151	84	07	02/01/2008	009900					
																				176,253.54	176,253.54	0.00	-176,253.54			
403	2	40	01	403	90	00	00	03	00	3	20	12	243	7	6	2	8240	84	07	02/01/2008	009900					
																				231,223.56	231,223.56	230,713.05	-231,223.56			
=====																										
TOTAL ACTIVIDAD: 03																										
																				0.00	0.00	15,389,045.78	15,389,045.78	15,389,045.78	14,468,930.91	-15,389,045.78

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible															
7	0320			0.00	0.00	15,389,045.78	15,389,045.78	15,389,045.78	15,389,045.78	14,468,930.91	-15,389,045.78															
TOTAL				0.00	0.00	15,389,045.78	15,389,045.78	15,389,045.78	15,389,045.78	14,468,930.91	-15,389,045.78															
=====																										



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

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

7	0320		0.00	0.00	15,389,045.78	15,389,045.78	15,389,045.78	15,389,045.78	15,389,045.78	15,389,045.78	15,389,045.78	15,389,045.78	14,468,930.91	-15,389,045.78										
7	0990		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
TOTAL			0.00	0.00	15,389,045.78	15,389,045.78	15,389,045.78	15,389,045.78	15,389,045.78	15,389,045.78	15,389,045.78	15,389,045.78	14,468,930.91	-15,389,045.78										
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
										Credito Orig.	Credito Actual	Reserva Cont.														
403	2	40	01	403	92	00	00	01	00	9	90	12	243	7	1	2	7842	84	07	02/01/2006	000001					
										1,500,000.00	1,500,000.00	671,483.84	671,483.84	671,483.84	466,645.36	828,516.16										
403	2	40	01	403	92	00	00	01	00	9	90	12	243	9	1	1	0959	84	07	02/01/2006	000001					
										1,100,000.00	4,007,000.00	3,210,000.00	3,210,000.00	3,210,000.00	3,210,000.00	797,000.00										
403	2	40	01	403	92	00	00	01	00	9	90	12	243	9	1	1	0960	84	07	02/01/2006	000001					
										400,000.00	400,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00										
403	2	40	01	403	92	00	00	01	00	9	90	12	243	9	1	1	9964	84	07	02/01/2006	000001					
										19,000,000.00	21,400,000.00	21,400,000.00	21,400,000.00	21,400,000.00	21,400,000.00	0.00										
403	2	40	01	403	92	00	00	01	00	9	90	12	243	9	1	3	0451	84	07	02/01/2006	000001					
										45,000,000.00	51,200,000.00	51,200,000.00	51,200,000.00	51,200,000.00	51,200,000.00	0.00										
403	2	40	01	403	92	00	00	01	00	9	90	12	243	9	1	3	5451	84	07	02/01/2006	000001					
										1,000,000.00	1,000,000.00	774,217.79	774,217.79	774,217.79	746,063.57	225,782.21										
403	2	40	01	403	92	00	00	01	00	9	90	12	243	9	2	1	0959	84	07	02/01/2006	000001					
										300,000.00	800,000.00	300,000.00	300,000.00	300,000.00	300,000.00	500,000.00										
=====																										
TOTAL ACTIVIDAD: 01																										
										68,300,000.00	80,307,000.00	77,755,701.63	77,755,701.63	77,755,701.63	77,522,708.93	2,551,298.37										

I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7	0990																			1,500,000.00	1,500,000.00	671,483.84	671,483.84	671,483.84	466,645.36	828,516.16
TOTAL																				1,500,000.00	1,500,000.00	671,483.84	671,483.84	671,483.84	466,645.36	828,516.16
9	0990																			66,800,000.00	78,807,000.00	77,084,217.79	77,084,217.79	77,084,217.79	77,056,063.57	1,722,782.21
TOTAL																				66,800,000.00	78,807,000.00	77,084,217.79	77,084,217.79	77,084,217.79	77,056,063.57	1,722,782.21
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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		
TOTAL PROGRAMA: 92																							
			68,300,000.00			80,307,000.00			77,755,701.63			77,755,701.63			77,755,701.63			77,522,708.93			2,551,298.37		

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7	0990		1,500,000.00	1,500,000.00	671,483.84	671,483.84	671,483.84	466,645.36	828,516.16
TOTAL			1,500,000.00	1,500,000.00	671,483.84	671,483.84	671,483.84	466,645.36	828,516.16
9	0990		66,800,000.00	78,807,000.00	77,084,217.79	77,084,217.79	77,084,217.79	77,056,063.57	1,722,782.21
TOTAL			66,800,000.00	78,807,000.00	77,084,217.79	77,084,217.79	77,084,217.79	77,056,063.57	1,722,782.21

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible							
										Credito Orig.	Credito Actual	Reserva Cont.																		
TOTAL DIRECCION DE ADMINISTRACION: 403																														
																								268,300,000.00	312,107,000.00	307,339,591.70	307,339,591.70	307,339,591.70	284,670,983.44	4,767,408.30
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																			
1	0320				72,000,000.00	90,103,500.00	89,012,927.78	89,012,927.78	89,012,927.78	80,482,538.00	1,090,572.22																			
TOTAL						72,000,000.00	90,103,500.00	89,012,927.78	89,012,927.78	89,012,927.78	80,482,538.00	1,090,572.22																		
2	0320				5,000,000.00	3,596,500.00	1,057,779.85	1,057,779.85	1,057,779.85	901,127.47	2,538,720.15																			
TOTAL						5,000,000.00	3,596,500.00	1,057,779.85	1,057,779.85	901,127.47	2,538,720.15																			
3	0320				117,000,000.00	132,100,000.00	123,267,941.58	123,267,941.58	123,267,941.58	110,556,607.00	8,832,058.42																			
TOTAL						117,000,000.00	132,100,000.00	123,267,941.58	123,267,941.58	110,556,607.00	8,832,058.42																			
4	0320				6,000,000.00	6,000,000.00	856,195.08	856,195.08	856,195.08	739,071.13	5,143,804.92																			
TOTAL						6,000,000.00	6,000,000.00	856,195.08	856,195.08	739,071.13	5,143,804.92																			
7	0320				0.00	0.00	15,389,045.78	15,389,045.78	15,389,045.78	14,468,930.91	-15,389,045.78																			
7	0990				1,500,000.00	1,500,000.00	671,483.84	671,483.84	671,483.84	466,645.36	828,516.16																			
TOTAL						1,500,000.00	1,500,000.00	16,060,529.62	16,060,529.62	14,935,576.27	-14,560,529.62																			
9	0990				66,800,000.00	78,807,000.00	77,084,217.79	77,084,217.79	77,084,217.79	77,056,063.57	1,722,782.21																			
TOTAL						66,800,000.00	78,807,000.00	77,084,217.79	77,084,217.79	77,084,217.79	77,056,063.57	1,722,782.21																		



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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 Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado										
=====																							
TOTAL ENTIDAD: 403											268,300,000.00	312,107,000.00	307,339,591.70	307,339,591.70	307,339,591.70	284,670,983.44					4,767,408.30		

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

1	0320			72,000,000.00	90,103,500.00	89,012,927.78	89,012,927.78	89,012,927.78	89,012,927.78	80,482,538.00	1,090,572.22												
TOTAL				72,000,000.00	90,103,500.00	89,012,927.78	89,012,927.78	89,012,927.78	89,012,927.78	80,482,538.00	1,090,572.22												
2	0320			5,000,000.00	3,596,500.00	1,057,779.85	1,057,779.85	1,057,779.85	1,057,779.85	901,127.47	2,538,720.15												
TOTAL				5,000,000.00	3,596,500.00	1,057,779.85	1,057,779.85	1,057,779.85	1,057,779.85	901,127.47	2,538,720.15												
3	0320			117,000,000.00	132,100,000.00	123,267,941.58	123,267,941.58	123,267,941.58	123,267,941.58	110,556,607.00	8,832,058.42												
TOTAL				117,000,000.00	132,100,000.00	123,267,941.58	123,267,941.58	123,267,941.58	123,267,941.58	110,556,607.00	8,832,058.42												
4	0320			6,000,000.00	6,000,000.00	856,195.08	856,195.08	856,195.08	856,195.08	739,071.13	5,143,804.92												
TOTAL				6,000,000.00	6,000,000.00	856,195.08	856,195.08	856,195.08	856,195.08	739,071.13	5,143,804.92												
7	0320			0.00	0.00	15,389,045.78	15,389,045.78	15,389,045.78	15,389,045.78	14,468,930.91	-15,389,045.78												
7	0990			1,500,000.00	1,500,000.00	671,483.84	671,483.84	671,483.84	671,483.84	466,645.36	828,516.16												
TOTAL				1,500,000.00	1,500,000.00	16,060,529.62	16,060,529.62	16,060,529.62	16,060,529.62	14,935,576.27	-14,560,529.62												
9	0990			66,800,000.00	78,807,000.00	77,084,217.79	77,084,217.79	77,084,217.79	77,084,217.79	77,056,063.57	1,722,782.21												
TOTAL				66,800,000.00	78,807,000.00	77,084,217.79	77,084,217.79	77,084,217.79	77,084,217.79	77,056,063.57	1,722,782.21												
=====																							



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.														
TOTAL SUB-JURISDICCION: 01																										
										329,250,000.00	381,787,404.81	381,947,043.39	381,947,043.39	381,947,043.39	350,978,402.88	-159,638.58										
I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		113,800,000.00	138,247,667.94	137,157,095.72	137,157,095.72	137,157,095.72	137,157,095.72	124,268,658.51	1,090,572.22																
TOTAL			113,800,000.00	138,247,667.94	137,157,095.72	137,157,095.72	137,157,095.72	124,268,658.51	1,090,572.22																	
2	0320		7,519,000.00	5,999,166.32	3,448,030.42	3,448,030.42	3,448,030.42	2,780,834.57	2,551,135.90																	
TOTAL			7,519,000.00	5,999,166.32	3,448,030.42	3,448,030.42	2,780,834.57	2,551,135.90																		
3	0320		120,944,000.00	136,707,172.41	127,551,746.09	127,551,746.09	127,551,746.09	113,950,019.17	9,155,426.32																	
TOTAL			120,944,000.00	136,707,172.41	127,551,746.09	127,551,746.09	113,950,019.17	9,155,426.32																		
4	0320		6,180,000.00	6,398,000.00	1,125,849.34	1,125,849.34	1,125,849.34	936,863.13	5,272,150.66																	
TOTAL			6,180,000.00	6,398,000.00	1,125,849.34	1,125,849.34	936,863.13	5,272,150.66																		
5	0320		12,507,000.00	14,128,398.14	13,800,218.58	13,800,218.58	13,800,218.58	11,332,241.37	328,179.56																	
TOTAL			12,507,000.00	14,128,398.14	13,800,218.58	13,800,218.58	11,332,241.37	328,179.56																		
7	0320		0.00	0.00	21,108,401.61	21,108,401.61	21,108,401.61	20,187,077.20	-21,108,401.61																	
7	0990		1,500,000.00	1,500,000.00	671,483.84	671,483.84	671,483.84	466,645.36	828,516.16																	
TOTAL			1,500,000.00	1,500,000.00	21,779,885.45	21,779,885.45	21,779,885.45	20,653,722.56	-20,279,885.45																	
9	0990		66,800,000.00	78,807,000.00	77,084,217.79	77,084,217.79	77,084,217.79	77,056,063.57	1,722,782.21																	
TOTAL			66,800,000.00	78,807,000.00	77,084,217.79	77,084,217.79	77,084,217.79	77,056,063.57	1,722,782.21																	



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		
TOTAL JURISDICCION: 40																									
					329,250,000.00						381,787,404.81										381,947,043.39	381,947,043.39	381,947,043.39	350,978,402.88	-159,638.58
I	F	FU																		Compromiso	Devengado	Pagado	Disponible		
1	0320		113,800,000.00									138,247,667.94									137,157,095.72	137,157,095.72	137,157,095.72	124,268,658.51	1,090,572.22
	TOTAL		113,800,000.00									138,247,667.94									137,157,095.72	137,157,095.72	137,157,095.72	124,268,658.51	1,090,572.22
2	0320		7,519,000.00									5,999,166.32									3,448,030.42	3,448,030.42	3,448,030.42	2,780,834.57	2,551,135.90
	TOTAL		7,519,000.00									5,999,166.32									3,448,030.42	3,448,030.42	3,448,030.42	2,780,834.57	2,551,135.90
3	0320		120,944,000.00									136,707,172.41									127,551,746.09	127,551,746.09	127,551,746.09	113,950,019.17	9,155,426.32
	TOTAL		120,944,000.00									136,707,172.41									127,551,746.09	127,551,746.09	127,551,746.09	113,950,019.17	9,155,426.32
4	0320		6,180,000.00									6,398,000.00									1,125,849.34	1,125,849.34	1,125,849.34	936,863.13	5,272,150.66
	TOTAL		6,180,000.00									6,398,000.00									1,125,849.34	1,125,849.34	1,125,849.34	936,863.13	5,272,150.66
5	0320		12,507,000.00									14,128,398.14									13,800,218.58	13,800,218.58	13,800,218.58	11,332,241.37	328,179.56
	TOTAL		12,507,000.00									14,128,398.14									13,800,218.58	13,800,218.58	13,800,218.58	11,332,241.37	328,179.56
7	0320		0.00									0.00									21,108,401.61	21,108,401.61	21,108,401.61	20,187,077.20	-21,108,401.61
7	0990		1,500,000.00									1,500,000.00									671,483.84	671,483.84	671,483.84	466,645.36	828,516.16
	TOTAL		1,500,000.00									1,500,000.00									21,779,885.45	21,779,885.45	21,779,885.45	20,653,722.56	-20,279,885.45
9	0990		66,800,000.00									78,807,000.00									77,084,217.79	77,084,217.79	77,084,217.79	77,056,063.57	1,722,782.21
	TOTAL		66,800,000.00									78,807,000.00									77,084,217.79	77,084,217.79	77,084,217.79	77,056,063.57	1,722,782.21



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.						Compromiso	Devengado	Pagado	Disponible																							
TOTAL CARACTER:																							2																					
			1907,918,000.00	2494,291,624.34	2388,449,841.25	2388,449,841.25	2388,449,841.25	2187,222,471.34	105,841,783.09																																			
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																																			
1	0320		113,800,000.00	138,247,667.94	137,157,095.72	137,157,095.72	137,157,095.72	124,268,658.51	1,090,572.22																																			
1	0341		88,186,000.00	263,953,292.01	258,800,114.39	258,800,114.39	258,800,114.39	247,796,339.27	5,153,177.62																																			
1	0342		301,136,000.00	229,943,962.85	229,943,962.85	229,943,962.85	229,943,962.85	198,647,279.52	0.00																																			
1	0343		52,303,000.00	37,616,721.10	37,336,721.10	37,336,721.10	37,336,721.10	30,284,757.24	280,000.00																																			
1	0344		303,904,000.00	453,252,733.53	452,647,963.22	452,647,963.22	452,647,963.22	412,970,562.13	604,770.31																																			
1	0345		64,171,000.00	94,679,649.82	94,679,649.82	94,679,649.82	94,679,649.82	85,877,263.34	0.00																																			
1	0346		97,670,000.00	134,193,193.95	133,381,193.95	133,381,193.95	133,381,193.95	121,689,362.30	812,000.00																																			
1	0347		33,218,000.00	49,806,963.58	49,680,450.44	49,680,450.44	49,680,450.44	45,739,457.74	126,513.14																																			
1	0350		88,000.00	0.00	0.00	0.00	0.00	0.00	0.00																																			
1	0371		15,016,000.00	20,197,000.00	17,162,101.52	17,162,101.52	17,162,101.52	16,411,004.71	3,034,898.48																																			
1	0413		3,468,000.00	3,468,000.00	3,468,000.00	3,468,000.00	3,468,000.00	3,082,845.59	0.00																																			
1	0431		61,097,000.00	82,840,341.13	82,818,939.09	82,818,939.09	82,818,939.09	75,342,227.70	21,402.04																																			
1	0434		2,812,000.00	3,431,145.36	2,934,327.82	2,934,327.82	2,934,327.82	2,752,008.33	496,817.54																																			
TOTAL			1136,869,000.00	1511,630,671.27	1500,010,519.92	1500,010,519.92	1500,010,519.92	1364,861,766.38	11,620,151.35																																			
2	0320		7,519,000.00	5,999,166.32	3,448,030.42	3,448,030.42	3,448,030.42	2,780,834.57	2,551,135.90																																			
2	0341		32,000.00	36,530.60	36,530.60	36,530.60	36,530.60	33,063.60	0.00																																			
2	0342		1,974,000.00	1,951,272.76	1,781,236.59	1,781,236.59	1,781,236.59	1,592,101.91	170,036.17																																			
2	0343		152,000.00	131,903.60	131,903.60	131,903.60	131,903.60	122,149.60	0.00																																			
2	0344		316,000.00	470,064.62	399,064.62	399,064.62	399,064.62	356,674.47	71,000.00																																			
2	0345		188,000.00	437,798.84	169,998.84	169,998.84	169,998.84	157,159.10	267,800.00																																			
2	0346		396,000.00	444,566.12	364,566.30	364,566.30	364,566.30	208,326.26	79,999.82																																			
2	0347		3,469,000.00	3,674,719.68	2,356,470.09	2,356,470.09	2,356,470.09	2,205,740.16	1,318,249.59																																			
2	0350		26,000.00	16,690.56	16,690.56	16,690.56	16,690.56	10,385.54	0.00																																			
2	0371		999,000.00	1,219,000.00	443,899.71	443,899.71	443,899.71	438,146.95	775,100.29																																			
2	0413		110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00																																			
2	0431		28,557,000.00	37,476,775.00	29,400,417.27	29,400,417.27	29,400,417.27	28,624,970.11	8,076,357.73																																			
2	0434		295,000.00	385,652.19	158,820.98	158,820.98	158,820.98	158,820.98	226,831.21																																			
TOTAL			44,033,000.00	52,354,140.29	38,817,629.58	38,817,629.58	38,817,629.58	36,798,373.25	13,536,510.71																																			
3	0320		120,944,000.00	136,707,172.41	127,551,746.09	127,551,746.09	127,551,746.09	113,950,019.17	9,155,426.32																																			
3	0341		82,000.00	105,981.48	105,981.48	105,981.48	105,981.48	73,213.15	0.00																																			
3	0342		4,366,000.00	5,914,863.69	5,553,275.41	5,553,275.41	5,553,275.41	4,337,418.18	361,588.28																																			
3	0343		432,000.00	318,644.39	318,644.39	318,644.39	318,644.39	168,880.74	0.00																																			
3	0344		2,216,000.00	3,915,591.02	3,750,658.24	3,750,658.24	3,750,658.24	3,465,523.08	164,932.78																																			
3	0345		628,000.00	853,212.08	853,212.08	853,212.08	853,212.08	766,296.83	0.00																																			
3	0346		949,000.00	1,362,053.91	1,308,049.81	1,308,049.81	1,308,049.81	1,157,701.24	54,004.10																																			
3	0347		9,117,000.00	15,047,021.11	8,117,916.82	8,117,916.82	8,117,916.82	6,947,389.53	6,929,104.29																																			
3	0350		40,000.00	37,939.22	37,939.22	37,939.22	37,939.22	33,547.66	0.00																																			
3	0371		4,911,000.00	5,448,895.92	3,171,107.81	3,171,107.81	3,171,107.81	2,884,321.63	2,277,788.11																																			
3	0413		838,000.00	838,000.00	838,000.00	838,000.00	838,000.00	838,000.00	0.00																																			
3	0431		9,989,000.00	14,032,916.62	11,024,295.30	11,024,295.30	11,024,295.30	10,714,831.81	3,008,621.32																																			
3	0434		1,143,000.00	1,922,873.52	1,341,036.39	1,341,036.39	1,341,036.39	1,230,700.93	581,837.13																																			
TOTAL			155,655,000.00	186,505,165.37	163,971,863.04	163,971,863.04	163,971,863.04	146,567,843.95	22,533,302.33																																			
4	0320		6,180,000.00	6,398,000.00	1,125,849.34	1,125,849.34	1,125,849.34	936,863.13	5,272,150.66																																			
4	0342		1,327,000.00	2,083,775.73	1,410,454.64	1,410,454.64	1,410,454.64	1,270,027.93	673,321.09																																			
4	0344		0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00																																			
4	0346		258,000.00	388,498.06	333,192.06	333,192.06	333,192.06	46,256.45	55,306.00																																			
4	0347		11,649,000.00	15,421,952.31	12,599,896.90	12,599,896.90	12,599,896.90	12,200,676.85	2,822,055.41																																			
4	0371		1,250,000.00	6,140,974.45	480,990.05	480,990.05	480,990.05	410,647.73	5,659,984.40																																			
4	0413		95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	0.00																																			
4	0430		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.																	
4	0431	158,953,000.00					240,112,182.80												150,303,427.62	150,303,427.62	139,166,508.02	89,808,755.18	
4	0434	240,000.00					2,775,000.00												2,238,971.05	2,238,971.05	948,750.05	536,028.95	
	TOTAL	179,952,000.00					273,445,383.35												168,587,781.66	168,587,781.66	155,074,730.16	104,857,601.69	
5	0320	12,507,000.00					14,128,398.14												13,800,218.58	13,800,218.58	11,332,241.37	328,179.56	
5	0341	17,264,000.00					67,959,070.58												67,246,611.65	67,246,611.65	66,147,827.16	712,458.93	
5	0342	70,114,000.00					126,309,692.36												126,309,692.36	126,309,692.36	110,065,102.40	0.00	
5	0343	32,189,000.00					17,163,178.41												15,524,198.88	15,524,198.88	14,523,623.19	1,638,979.53	
5	0344	50,631,000.00					9,324,000.00												8,750,429.83	8,750,429.83	8,750,429.83	573,570.17	
5	0345	19,115,000.00					10,186,941.60												10,011,613.40	10,011,613.40	7,840,932.54	175,328.20	
5	0346	20,989,000.00					11,043,530.79												8,945,938.33	8,945,938.33	8,578,963.97	2,097,592.46	
5	0347	2,116,000.00					2,663,118.13												2,663,118.13	2,663,118.13	2,325,290.53	0.00	
5	0350	84,000.00					84,000.00												84,000.00	84,000.00	58,210.00	0.00	
5	0371	0.00					722,086.65												398,336.86	398,336.86	398,336.86	323,749.79	
	TOTAL	225,009,000.00					259,584,016.66												253,734,158.02	253,734,158.02	230,020,957.85	5,849,858.64	
6	0371	95,093,000.00					125,858,247.40												37,119,870.47	37,119,870.47	31,980,619.44	88,738,376.93	
	TOTAL	95,093,000.00					125,858,247.40												37,119,870.47	37,119,870.47	31,980,619.44	88,738,376.93	
7	0320	0.00					0.00												21,108,401.61	21,108,401.61	20,187,077.20	-21,108,401.61	
7	0341	0.00					0.00												40,767,108.18	40,767,108.18	40,286,091.18	-40,767,108.18	
7	0342	0.00					0.00												18,170,657.91	18,170,657.91	18,091,192.07	-18,170,657.91	
7	0343	0.00					0.00												87,214.65	87,214.65	76,177.56	-87,214.65	
7	0344	0.00					0.00												25,558,783.65	25,558,783.65	25,423,504.19	-25,558,783.65	
7	0345	0.00					0.00												5,076,512.82	5,076,512.82	5,056,943.51	-5,076,512.82	
7	0346	0.00					0.00												8,498,539.44	8,498,539.44	8,495,228.00	-8,498,539.44	
7	0347	0.00					0.00												3,507,560.59	3,507,560.59	3,470,952.00	-3,507,560.59	
7	0350	0.00					0.00												28,944.89	28,944.89	28,944.89	-28,944.89	
7	0370	0.00					0.00												0.00	0.00	0.00	0.00	
7	0371	0.00					0.00												2,219,937.26	2,219,937.26	2,184,819.60	-2,219,937.26	
7	0413	0.00					0.00												356,785.54	356,785.54	356,785.54	-356,785.54	
7	0430	0.00					0.00												154,109.42	154,109.42	0.00	-154,109.42	
7	0431	0.00					0.00												18,037,583.39	18,037,583.39	18,020,155.25	-18,037,583.39	
7	0434	0.00					0.00												227,088.65	227,088.65	100,106.02	-227,088.65	
7	0510	3,000.00					3,000.00												0.00	0.00	0.00	3,000.00	
7	0990	4,500,000.00					6,100,000.00												5,324,572.77	5,324,572.77	3,084,139.73	775,427.23	
	TOTAL	4,503,000.00					6,103,000.00												149,123,800.77	149,123,800.77	144,862,116.74	-143,020,800.77	
9	0990	66,804,000.00					78,811,000.00												77,084,217.79	77,084,217.79	77,056,063.57	1,726,782.21	
	TOTAL	66,804,000.00					78,811,000.00												77,084,217.79	77,084,217.79	77,056,063.57	1,726,782.21	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado							
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	1	1001	84	07	02/01/2006	000001			
																						2,568,387.70	2,568,387.70	0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	3	1100	84	07	02/01/2006	000001	2,325,699.15		
																								0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	3	1101	84	07	02/01/2006	000001	2,659,233.78		
																								0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	3	1102	84	07	02/01/2006	000001	6,075.17		
																								0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	3	1103	84	07	02/01/2006	000001	34,902.75		
																								0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	3	1104	84	07	02/01/2006	000001	116,977.49		
																								0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	3	1105	84	07	02/01/2006	000001	60,576.94		
																								0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	3	1106	84	07	02/01/2006	000001	105,526.27		
																								0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	3	1107	84	07	05/08/2008	004668	0.00		
																								0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	3	1108	84	07	02/01/2006	000001	68,013.11		
																								0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	3	1109	84	07	02/01/2006	000001	218,727.79		
																								0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	3	1110	84	07	02/01/2006	000001	86,351.29		
																								0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	3	1111	84	07	02/01/2006	000001	1,363,832.52		
																								0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	4	1001	84	07	02/01/2006	000001	347,473.05		
																								0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	6	1031	84	07	02/01/2006	000001	1,255,572.25		
																								0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	6	1051	84	07	02/01/2006	000001	335,883.13		
																								0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	6	1075	84	07	02/01/2006	000001	30,349.48		
																								0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	2	3	1020	84	07	02/01/2006	000001	1,529.90		
																								0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	2	5	1020	84	07	02/01/2006	000001	1,995.00		
																								0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	3	1	0000	84	07	02/01/2008	000001	650.88		
																								0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	4	1	1001	84	07	02/01/2006	000001	206,811.10		
																								0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	2	1	1	0000	84	07	02/01/2006	000001	9,657.55		
																								0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	2	3	1	0000	84	07	02/01/2006	000001	16,547.79		
																								0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	2	3	2	0000	84	07	02/01/2006	000001	11,711.05		
																								0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	2	3	5	0000	84	07	02/01/2006	000001	1,047.00		
																								0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	2	4	4	0000	84	07	02/01/2006	000001	2,739.00		
																								0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	2	5	6	0000	84	07	02/01/2006	000001	2,739.00		
																								0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	2	7	5	0000	84	07	02/01/2006	000001	24,212.45		
																								0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	2	9	1	0000	84	07	02/01/2006	000001	1,346.00		
																								0.00
																								0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
451	3	40	01	451	16	00	00	01	00	3	30	11	001	2	9	2	0000	84	07	02/01/2006	000001			
																					22,410.41	22,410.41	20,018.22	0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	2	9	3	0000	84	07	02/01/2006	000001			
																					1,948.53	1,948.53	1,941.93	0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	2	9	6	0000	84	07	02/01/2006	000001			
																					2,959.29	2,959.29	2,566.52	0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	2	9	9	0000	84	07	02/01/2006	000001			
																					21,509.75	21,509.75	20,123.10	0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	1	1	0000	84	07	02/01/2006	000001			
																					72,897.54	72,897.54	63,639.32	0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	1	2	0000	84	07	02/01/2006	000001			
																					5,135.10	5,135.10	4,574.60	0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	1	3	0000	84	07	02/01/2006	000001			
																					11,265.59	11,265.59	9,253.59	0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	1	4	0000	84	07	02/01/2006	000001			
																					66,493.21	66,493.21	54,631.41	0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	1	5	0000	84	07	02/01/2006	000001			
																					55,889.65	55,889.65	51,489.45	0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	2	1	0000	84	07	02/01/2006	000001			
																					45,962.70	45,962.70	39,382.70	0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	2	4	0000	84	07	02/01/2006	000001			
																					7,361.50	7,361.50	6,799.33	0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	3	1	0000	84	07	02/01/2006	000001			
																					39,216.32	39,216.32	30,599.10	0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	3	2	0000	84	07	02/01/2006	000001			
																					15,190.73	15,190.73	12,297.73	0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	3	5	0000	84	07	02/01/2006	000001			
																					9,948.57	9,948.57	8,711.87	0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	3	6	0000	84	07	02/01/2006	000001			
																					36,085.64	36,085.64	27,342.06	0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	4	2	0000	84	07	02/01/2006	000001			
																					19,683.90	19,683.90	15,156.41	0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	5	1	0000	84	07	02/01/2006	000001			
																					3,566.10	3,566.10	3,075.50	0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	5	2	0000	84	07	02/01/2006	000001			
																					18,925.40	18,925.40	17,050.20	0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	5	4	0000	84	07	02/01/2006	000001			
																					8,421.26	8,421.26	4,067.75	0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	5	6	0000	84	07	02/01/2006	000001			
																					20,703.05	20,703.05	18,507.41	0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	7	1	0000	84	07	02/01/2006	000001			
																					15,385.54	15,385.54	14,942.60	0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	7	2	0000	84	07	02/01/2006	000001			
																					160,291.73	160,291.73	147,489.80	0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	8	1	0000	84	07	02/01/2006	000001			
																					4.00	4.00	4.00	0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	8	2	0000	84	07	02/01/2006	000001			
																					10,573.34	10,573.34	10,573.34	0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	8	3	0000	84	07	02/01/2006	000001			
																					13,847.03	13,847.03	12,386.59	0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	8	6	0000	84	07	02/01/2006	000001			
																					712,515.64	712,515.64	574,942.40	0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	9	5	0000	84	07	02/01/2006	000001			
																					126,500.00	126,500.00	99,650.00	0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	9	9	0000	84	07	02/01/2006	000001			
																					583,733.28	583,733.28	518,901.22	1,242,211.77
451	3	40	01	451	16	00	00	01	00	3	30	11	001	4	3	6	0000	84	07	08/05/2008	000046			
																					142,368.60	142,368.60	11,316.00	1,551.40



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
										Credito Orig.			Credito Actual			Reserva Cont.								
451	3	40	01	451	16	00	00	01	00	3	30	11	001	4	3	7	0000	84	07	08/05/2008	000046			
																				20,291.00	20,291.00	2,261.00	6,709.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	4	3	9	0000	84	07	02/01/2006	000001			
																				0.00	0.00	0.00	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	5	1	1	5001	84	07	02/01/2006	000001			
																				10,051,757.21	10,051,757.21	8,071,622.75	202,648.06	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	5	1	1	5002	84	07	02/01/2006	000001			
																				88,205,287.20	88,205,287.20	68,577,001.89	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	5	1	1	5003	84	07	02/01/2006	000001			
																				51,493,238.05	51,493,238.05	46,723,116.74	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	5	1	1	5004	84	07	02/01/2006	000001			
																				5,028,151.15	5,028,151.15	4,654,510.23	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	5	1	1	5005	84	07	02/01/2006	000001			
																				10,047,132.06	10,047,132.06	9,253,087.38	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	5	1	1	5006	84	07	02/01/2006	000001			
																				2,757,867.77	2,757,867.77	2,460,606.14	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	5	1	1	5007	84	07	02/01/2006	000001			
																				16,772,059.88	16,772,059.88	15,300,275.23	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	5	1	1	5008	84	07	02/01/2006	000001			
																				19,095,337.24	19,095,337.24	16,654,798.02	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	5	1	1	5009	84	07	02/01/2006	000001			
																				13,070,550.00	13,070,550.00	12,028,681.52	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	5	1	1	5010	84	07	02/01/2006	000001			
																				7,023,885.52	7,023,885.52	6,244,891.68	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	5	1	1	5011	84	07	02/01/2006	000001			
																				57,179,167.87	57,179,167.87	52,627,054.72	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	5	1	1	5012	84	07	02/01/2006	000001			
																				19,646,365.14	19,646,365.14	18,296,416.43	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	5	1	1	5013	84	07	02/01/2006	000001			
																				801,617.32	801,617.32	306,908.52	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	5	1	1	5014	84	07	02/01/2006	000001			
																				31,906.76	31,906.76	6,762.69	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	12	222	5	1	1	5001	84	07	02/01/2006	000001			
																				755,424.21	755,424.21	661,964.84	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	12	222	5	1	1	5002	84	07	02/01/2006	000001			
																				758,744,849.48	758,744,849.48	695,531,696.31	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	12	222	5	1	1	5003	84	07	02/01/2006	000001			
																				87,312,112.75	87,312,112.75	80,332,356.43	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	12	223	5	1	1	5002	84	07	02/01/2006	000001			
																				47,248,629.18	47,248,629.18	44,252,746.67	1,536,922.82	
451	3	40	01	451	16	00	00	01	00	3	30	14	508	5	1	1	5011	84	07	02/01/2006	000001			
																				774,217.79	774,217.79	746,063.57	225,782.21	
451	3	40	01	451	16	00	00	01	00	3	30	14	541	5	1	1	5001	84	07	02/01/2006	000001			
																				51,200,000.00	51,200,000.00	48,299,772.34	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	14	546	5	1	1	5011	84	07	02/01/2006	000001			
																				1,650,424.12	1,650,424.12	1,315,686.05	57,575.88	

TOTAL ACTIVIDAD: 01

931,271,000.00 1265,065,126.81 1261,791,725.67 1261,791,725.67 1261,791,725.67 1143,464,362.96 3,273,401.14



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.		Compromiso		Devengado		Pagado		Disponible	
1	0	330																														
2	0	330																														
3	0	330																														
4	0	330																														
5	0	330																														



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DA C J SJ ENT PG SP PY AC OB 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: 16

931,271,000.00 1265,065,126.81 1261,791,725.67 1261,791,725.67 1261,791,725.67 1143,464,362.96 3,273,401.14

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

1 0330 8,479,000.00 10,548,917.79 10,548,917.79 10,548,917.79 10,548,917.79 9,240,738.55 0.00
TOTAL 8,479,000.00 10,548,917.79 10,548,917.79 10,548,917.79 10,548,917.79 9,240,738.55 0.00
2 0330 115,000.00 130,570.76 130,570.76 130,570.76 130,570.76 118,558.88 0.00
TOTAL 115,000.00 130,570.76 130,570.76 130,570.76 130,570.76 118,558.88 0.00
3 0330 2,288,000.00 3,301,808.59 2,059,596.82 2,059,596.82 2,059,596.82 1,745,468.38 1,242,211.77
TOTAL 2,288,000.00 3,301,808.59 2,059,596.82 2,059,596.82 2,059,596.82 1,745,468.38 1,242,211.77
4 0330 100,000.00 170,920.00 162,659.60 162,659.60 162,659.60 13,577.00 8,260.40
TOTAL 100,000.00 170,920.00 162,659.60 162,659.60 162,659.60 13,577.00 8,260.40
5 0330 920,289,000.00 1250,912,909.67 1248,889,980.70 1248,889,980.70 1248,889,980.70 1132,346,020.15 2,022,928.97
TOTAL 920,289,000.00 1250,912,909.67 1248,889,980.70 1248,889,980.70 1248,889,980.70 1132,346,020.15 2,022,928.97
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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								
=====														Compromiso	Devengado	Pagado	Disponible						
=====														Compromiso	Devengado	Pagado	Disponible						
451	3	40	01	451	90	00	00	03	00	3	30	11	001	7	6	2	8110	84	07	02/01/2008	009900		
																					353,751.78	353,751.78	-353,751.78
451	3	40	01	451	90	00	00	03	00	3	30	11	001	7	6	2	8120	84	07	02/01/2008	009900		
																					1,412.29	1,412.29	-1,412.29
451	3	40	01	451	90	00	00	03	00	3	30	11	001	7	6	2	8130	84	07	02/01/2008	009900		
																					26,455.88	26,455.88	-26,455.88
451	3	40	01	451	90	00	00	03	00	3	30	11	001	7	6	2	8151	84	07	02/01/2008	009900		
																					17,381,215.11	17,381,215.11	-17,381,215.11
451	3	40	01	451	90	00	00	03	00	3	30	11	001	7	6	2	8240	84	07	02/01/2008	009900		
																					221,640.45	221,640.45	-221,640.45
451	3	40	01	451	90	00	00	03	00	3	30	12	222	7	6	2	8151	84	07	02/01/2008	009900		
																					51,972,627.21	51,972,627.21	-51,972,627.21
451	3	40	01	451	90	00	00	03	00	3	30	12	223	7	6	2	8151	84	07	02/01/2008	009900		
																					0.00	0.00	0.00
451	3	40	01	451	90	00	00	03	00	3	30	14	508	7	6	2	8151	84	07	02/01/2008	000001		
																					38,864.63	38,864.63	-38,864.63
451	3	40	01	451	90	00	00	03	00	3	30	14	541	7	6	2	8151	84	07	02/01/2008	009900		
																					93,688.56	93,688.56	-93,688.56
451	3	40	01	451	90	00	00	03	00	3	30	14	546	7	6	2	8151	84	07	02/01/2008	000001		
																					829,914.79	829,914.79	-829,914.79

TOTAL ACTIVIDAD: 03

0.00 0.00 70,919,570.70 70,919,570.70 70,919,570.70 70,919,570.70 -70,919,570.70

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7	0330		0.00	0.00	70,919,570.70	70,919,570.70	70,919,570.70	70,919,570.70	-70,919,570.70
	TOTAL		0.00	0.00	70,919,570.70	70,919,570.70	70,919,570.70	70,919,570.70	-70,919,570.70

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=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
														Compromiso	Devengado									
=====																								
TOTAL PROGRAMA: 90																								
							0.00																	

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

7	0	330		0.00		0.00		70,919,570.70		70,919,570.70		70,919,570.70		70,919,570.70		-70,919,570.70								
TOTAL				0.00		0.00		70,919,570.70		70,919,570.70		70,919,570.70		70,919,570.70		-70,919,570.70								
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
																			Compromiso	Devengado					
																			Credito Orig.	Credito Actual	Reserva Cont.				
TOTAL DIRECCION DE ADMINISTRACION: 451																									
		931,271,000.00			1265,065,126.81			1332,711,296.37			1332,711,296.37			1332,711,296.37			1214,383,933.66			-67,646,169.56					
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible												
1	0330			8,479,000.00	10,548,917.79	10,548,917.79			10,548,917.79	10,548,917.79	9,240,738.55	0.00													
TOTAL				8,479,000.00	10,548,917.79	10,548,917.79			10,548,917.79	10,548,917.79	9,240,738.55	0.00													
2	0330			115,000.00	130,570.76	130,570.76			130,570.76	130,570.76	118,558.88	0.00													
TOTAL				115,000.00	130,570.76	130,570.76			130,570.76	130,570.76	118,558.88	0.00													
3	0330			2,288,000.00	3,301,808.59	2,059,596.82			2,059,596.82	2,059,596.82	1,745,468.38	1,242,211.77													
TOTAL				2,288,000.00	3,301,808.59	2,059,596.82			2,059,596.82	2,059,596.82	1,745,468.38	1,242,211.77													
4	0330			100,000.00	170,920.00	162,659.60			162,659.60	162,659.60	13,577.00	8,260.40													
TOTAL				100,000.00	170,920.00	162,659.60			162,659.60	162,659.60	13,577.00	8,260.40													
5	0330			920,289,000.00	1250,912,909.67	1248,889,980.70			1248,889,980.70	1248,889,980.70	1132,346,020.15	2,022,928.97													
TOTAL				920,289,000.00	1250,912,909.67	1248,889,980.70			1248,889,980.70	1248,889,980.70	1132,346,020.15	2,022,928.97													
7	0330			0.00	0.00	70,919,570.70			70,919,570.70	70,919,570.70	70,919,570.70	-70,919,570.70													
TOTAL				0.00	0.00	70,919,570.70			70,919,570.70	70,919,570.70	70,919,570.70	-70,919,570.70													



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.																	
TOTAL ENTIDAD: 451																							
		931,271,000.00		1265,065,126.81		1332,711,296.37				1332,711,296.37		1332,711,296.37				1214,383,933.66						-67,646,169.56	
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0330		8,479,000.00	10,548,917.79	10,548,917.79	10,548,917.79	10,548,917.79	10,548,917.79	10,548,917.79	10,548,917.79	10,548,917.79	9,240,738.55	0.00										
TOTAL			8,479,000.00	10,548,917.79	10,548,917.79	10,548,917.79	10,548,917.79	10,548,917.79	10,548,917.79	10,548,917.79	10,548,917.79	9,240,738.55	0.00										
2	0330		115,000.00	130,570.76	130,570.76	130,570.76	130,570.76	130,570.76	130,570.76	130,570.76	130,570.76	118,558.88	0.00										
TOTAL			115,000.00	130,570.76	130,570.76	130,570.76	130,570.76	130,570.76	130,570.76	130,570.76	130,570.76	118,558.88	0.00										
3	0330		2,288,000.00	3,301,808.59	2,059,596.82	2,059,596.82	2,059,596.82	2,059,596.82	2,059,596.82	2,059,596.82	2,059,596.82	1,745,468.38	1,242,211.77										
TOTAL			2,288,000.00	3,301,808.59	2,059,596.82	2,059,596.82	2,059,596.82	2,059,596.82	2,059,596.82	2,059,596.82	2,059,596.82	1,745,468.38	1,242,211.77										
4	0330		100,000.00	170,920.00	162,659.60	162,659.60	162,659.60	162,659.60	162,659.60	162,659.60	162,659.60	13,577.00	8,260.40										
TOTAL			100,000.00	170,920.00	162,659.60	162,659.60	162,659.60	162,659.60	162,659.60	162,659.60	162,659.60	13,577.00	8,260.40										
5	0330		920,289,000.00	1250,912,909.67	1248,889,980.70	1248,889,980.70	1248,889,980.70	1248,889,980.70	1248,889,980.70	1248,889,980.70	1248,889,980.70	1132,346,020.15	2,022,928.97										
TOTAL			920,289,000.00	1250,912,909.67	1248,889,980.70	1248,889,980.70	1248,889,980.70	1248,889,980.70	1248,889,980.70	1248,889,980.70	1248,889,980.70	1132,346,020.15	2,022,928.97										
7	0330		0.00	0.00	70,919,570.70	70,919,570.70	70,919,570.70	70,919,570.70	70,919,570.70	70,919,570.70	70,919,570.70	70,919,570.70	-70,919,570.70										
TOTAL			0.00	0.00	70,919,570.70	70,919,570.70	70,919,570.70	70,919,570.70	70,919,570.70	70,919,570.70	70,919,570.70	70,919,570.70	-70,919,570.70										



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
TOTAL SUB-JURISDICCION: 01																							
								931,271,000.00	1265,065,126.81	1332,711,296.37	1332,711,296.37	1332,711,296.37	1332,711,296.37	1214,383,933.66									-67,646,169.56
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0330		8,479,000.00	10,548,917.79	10,548,917.79	10,548,917.79	10,548,917.79	10,548,917.79	10,548,917.79	10,548,917.79	10,548,917.79	9,240,738.55				0.00							
TOTAL			8,479,000.00	10,548,917.79	10,548,917.79	10,548,917.79	10,548,917.79	10,548,917.79	10,548,917.79	10,548,917.79	9,240,738.55				0.00								
2	0330		115,000.00	130,570.76	130,570.76	130,570.76	130,570.76	130,570.76	130,570.76	130,570.76	130,570.76	118,558.88				0.00							
TOTAL			115,000.00	130,570.76	130,570.76	130,570.76	130,570.76	130,570.76	130,570.76	130,570.76	118,558.88				0.00								
3	0330		2,288,000.00	3,301,808.59	2,059,596.82	2,059,596.82	2,059,596.82	2,059,596.82	2,059,596.82	2,059,596.82	2,059,596.82	1,745,468.38				1,242,211.77							
TOTAL			2,288,000.00	3,301,808.59	2,059,596.82	2,059,596.82	2,059,596.82	2,059,596.82	2,059,596.82	2,059,596.82	1,745,468.38				1,242,211.77								
4	0330		100,000.00	170,920.00	162,659.60	162,659.60	162,659.60	162,659.60	162,659.60	162,659.60	162,659.60	13,577.00				8,260.40							
TOTAL			100,000.00	170,920.00	162,659.60	162,659.60	162,659.60	162,659.60	162,659.60	162,659.60	13,577.00				8,260.40								
5	0330		920,289,000.00	1250,912,909.67	1248,889,980.70	1248,889,980.70	1248,889,980.70	1248,889,980.70	1248,889,980.70	1248,889,980.70	1132,346,020.15				2,022,928.97								
TOTAL			920,289,000.00	1250,912,909.67	1248,889,980.70	1248,889,980.70	1248,889,980.70	1248,889,980.70	1248,889,980.70	1132,346,020.15					2,022,928.97								
7	0330		0.00	0.00	70,919,570.70	70,919,570.70	70,919,570.70	70,919,570.70	70,919,570.70	70,919,570.70	70,919,570.70	70,919,570.70				-70,919,570.70							
TOTAL			0.00	0.00	70,919,570.70	70,919,570.70	70,919,570.70	70,919,570.70	70,919,570.70	70,919,570.70	70,919,570.70				-70,919,570.70								



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.															
452	3	40	02	452	16	00	00	01	00	3	30	12	220	1	1	1	1001	84	07	02/01/2006	000001			
																				11,151,357.63	11,151,357.63	11,151,357.63	10,500,150.60	73,642.37
																				02/01/2006	000001			
																				4,787,420.28	4,787,420.28	4,787,420.28	4,787,420.28	40,579.72
																				02/01/2006	000001			
																				180,888.38	180,888.38	180,888.38	180,888.38	13,811.62
																				02/01/2006	000001			
																				101,519.81	101,519.81	101,519.81	101,519.81	1,080.19
																				02/01/2006	000001			
																				64,916.47	64,916.47	64,916.47	64,916.47	783.53
																				02/01/2006	000001			
																				75,065.25	75,065.25	75,065.25	75,065.25	5.75
																				02/01/2006	000001			
																				278,509.85	278,509.85	278,509.85	278,509.85	8,390.15
																				02/01/2006	000001			
																				21,079.15	21,079.15	21,079.15	21,079.15	11,349.85
																				02/01/2006	000001			
																				8,546.72	8,546.72	8,546.72	8,546.72	3,453.28
																				02/01/2006	000001			
																				613,091.06	613,091.06	613,091.06	613,091.06	78,508.94
																				02/01/2006	000001			
																				106,353.25	106,353.25	106,353.25	106,353.25	10,046.75
																				02/01/2006	000001			
																				435,162.33	435,162.33	435,162.33	435,162.33	11,837.67
																				02/01/2006	000001			
																				5,430,882.89	5,430,882.89	5,430,882.89	5,430,882.89	6,717.11
																				02/01/2006	000001			
																				64,015.68	64,015.68	64,015.68	64,015.68	2,284.32
																				02/01/2006	000001			
																				1,934,165.59	1,934,165.59	1,934,165.59	1,760,964.15	64,334.41
																				02/01/2006	000001			
																				3,867,190.58	3,867,190.58	3,867,190.58	3,384,565.49	54,009.42
																				02/01/2006	000001			
																				965,494.12	965,494.12	965,494.12	965,494.12	12,905.88
																				02/01/2006	000001			
																				0.00	0.00	0.00	0.00	133,000.00
																				02/01/2006	000001			
																				0.00	0.00	0.00	0.00	12,000.00
																				02/01/2006	000001			
																				0.00	0.00	0.00	0.00	29,000.00
																				02/01/2006	000001			
																				72,881.09	72,881.09	72,881.09	72,881.09	6,618.91
																				02/01/2006	000001			
																				629,458.29	629,458.29	629,458.29	629,458.29	32,041.71
																				02/01/2006	000001			
																				24,629.93	24,629.93	24,629.93	24,611.03	8,970.07
																				02/01/2006	000001			
																				28,830.14	28,830.14	28,830.14	28,830.14	10,169.86
																				02/01/2006	000001			
																				265,964.95	265,964.95	265,964.95	220,352.37	16,035.05
																				02/01/2006	000001			
																				31,995.78	31,995.78	31,995.78	31,995.78	1,704.22
																				02/01/2006	000001			
																				195,622.24	195,622.24	195,622.24	195,622.24	24,777.76
																				02/01/2006	000001			
																				75,963.58	75,963.58	75,963.58	71,828.67	4,036.42
																				02/01/2006	000001			
																				189,542.25	189,542.25	189,542.25	157,792.57	7,457.75



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.						Compromiso	Devengado	Pagado	Disponible
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	1	4	0000	84	07	02/01/2006	000001			
													250,000.00	312,000.00	309,181.39						309,181.39	309,181.39	257,936.12	2,818.61
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	1	5	0000	84	07	02/01/2006	000001			
													250,000.00	275,300.00	260,877.09						260,877.09	260,877.09	221,486.63	14,422.91
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	2	1	0000	84	07	02/01/2006	000001			
													210,000.00	410,000.00	402,469.74						402,469.74	402,469.74	396,709.74	7,530.26
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	2	9	0000	84	07	02/01/2006	000001			
													60,000.00	60,000.00	59,967.47						59,967.47	59,967.47	49,229.90	32.53
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	3	9	0000	84	07	02/01/2006	000001			
													140,000.00	577,000.00	463,096.68						463,096.68	463,096.68	451,925.78	113,903.32
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	4	2	0000	84	07	02/01/2006	000001			
													158,377,000.00	214,989,757.74	207,427,929.94						207,427,929.94	207,427,929.94	202,048,790.53	7,561,827.80
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	4	9	0000	84	07	02/01/2006	000001			
													1,600,000.00	2,650,000.00	2,596,657.38						2,596,657.38	2,596,657.38	2,527,813.30	53,342.62
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	5	4	0000	84	07	02/01/2006	000001			
													170,000.00	317,000.00	312,014.13						312,014.13	312,014.13	287,305.45	4,985.87
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	5	9	0000	84	07	02/01/2006	000001			
													5,000.00	12,500.00	8,480.03						8,480.03	8,480.03	8,480.03	4,019.97
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	6	0	0000	84	07	02/01/2006	000001			
													70,000.00	112,000.00	91,958.21						91,958.21	91,958.21	78,033.76	20,041.79
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	7	1	0000	84	07	02/01/2006	000001			
													20,000.00	33,400.00	29,558.38						29,558.38	29,558.38	29,558.38	3,841.62
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	7	2	0000	84	07	02/01/2006	000001			
													350,000.00	545,000.00	427,605.43						427,605.43	427,605.43	421,010.53	117,394.57
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	8	9	0000	84	07	02/01/2006	000001			
													1,000.00	39,000.00	38,778.52						38,778.52	38,778.52	38,778.52	221.48
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	9	3	0000	84	07	02/01/2006	000001			
													80,000.00	200,000.00	179,586.92						179,586.92	179,586.92	165,374.82	20,413.08
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	9	5	0000	84	07	02/01/2006	000001			
													600,000.00	800,000.00	787,826.54						787,826.54	787,826.54	786,721.26	12,173.46
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	9	9	0000	84	07	02/01/2006	000001			
													240,000.00	421,000.00	369,628.53						369,628.53	369,628.53	359,444.53	51,371.47
452	3	40	02	452	16	00	00	01	00	3	30	12	220	4	3	3	0000	84	07	02/01/2006	000001			
													50,000.00	50,000.00	25,873.00						25,873.00	25,873.00	25,873.00	24,127.00
452	3	40	02	452	16	00	00	01	00	3	30	12	220	4	3	7	0000	84	07	02/01/2006	000001			
													1,750,000.00	2,850,000.00	1,578,792.05						1,578,792.05	1,578,792.05	1,446,661.05	1,271,207.95
452	3	40	02	452	16	00	00	01	00	3	30	12	224	4	3	6	0000	84	07	29/12/2008	007764			
													0.00	5,108,088.50	0.00						0.00	0.00	0.00	5,108,088.50

TOTAL ACTIVIDAD: 01

185,453,000.00	262,042,146.24	246,970,828.72	246,970,828.72	246,970,828.72	239,813,130.99	15,071,317.52
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0330		20,600,000.00	31,428,000.00	30,812,628.35	30,812,628.35	30,812,628.35	29,505,575.89	615,371.65
TOTAL			20,600,000.00	31,428,000.00	30,812,628.35	30,812,628.35	30,812,628.35	29,505,575.89	615,371.65
2	0330		500,000.00	655,100.00	598,376.69	598,376.69	598,376.69	548,629.20	56,723.31
TOTAL			500,000.00	655,100.00	598,376.69	598,376.69	598,376.69	548,629.20	56,723.31
3	0330		162,553,000.00	221,950,957.74	213,955,158.63	213,955,158.63	213,955,158.63	208,286,391.85	7,995,799.11
TOTAL			162,553,000.00	221,950,957.74	213,955,158.63	213,955,158.63	213,955,158.63	208,286,391.85	7,995,799.11
4	0330		1,800,000.00	8,008,088.50	1,604,665.05	1,604,665.05	1,604,665.05	1,472,534.05	6,403,423.45
TOTAL			1,800,000.00	8,008,088.50	1,604,665.05	1,604,665.05	1,604,665.05	1,472,534.05	6,403,423.45



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.									
452	3	40	02	452	16	00	01	00	06	3	30	12	220	4	2	1	0000	84	07	06/10/2008	005693		
																					231,667.34	205,039.09	332.66
452	3	40	02	452	16	00	01	00	07	3	30	12	220	4	2	1	0000	84	07	02/01/2006	000001		
																					0.00	0.00	150,000.00
452	3	40	02	452	16	00	01	00	10	3	30	12	220	4	2	1	0000	84	07	05/01/2008	000000		
																					0.00	0.00	0.00

TOTAL PROYECTO: 01

150,000.00	382,000.00	231,667.34	231,667.34	231,667.34	205,039.09	150,332.66
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0	330	150,000.00	382,000.00	231,667.34	231,667.34	231,667.34	205,039.09	150,332.66
TOTAL			150,000.00	382,000.00	231,667.34	231,667.34	231,667.34	205,039.09	150,332.66

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	0.00	232,000.00	231,667.34	231,667.34	231,667.34	205,039.09	332.66
07	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	150,000.00	382,000.00	231,667.34	231,667.34	231,667.34	205,039.09	150332.66



=====														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	16	00	03	00	06	3	30	12	220	4	2	1	0000	84	07	02/01/2006	000001	12,000.00	12,000.00	88,000.00
														100,000.00	100,000.00	12,000.00	12,000.00							

TOTAL PROYECTO: 03																								
														100,000.00	100,000.00	12,000.00	12,000.00							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0330		100,000.00	100,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	88,000.00								
TOTAL			100,000.00	100,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	88,000.00								

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
06	100,000.00	100,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	88,000.00										
TOTAL	100,000.00	100,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	88000.00										
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	08	3	30	12	220	4	2	1	0000	84	07	02/01/2006	000001		
																						0.00	90,000.00
452	3	40	02	452	16	00	04	00	09	3	30	12	220	4	2	1	0000	84	07	02/01/2006	000001		
																						0.00	0.00
452	3	40	02	452	16	00	04	00	10	3	30	12	220	4	2	1	0000	84	07	06/10/2008	005693		
																						0.00	250,000.00

TOTAL PROYECTO: 04

340,000.00	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	0330		340,000.00	340,000.00	0.00	0.00	0.00	0.00	340,000.00
	TOTAL		340,000.00	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
08	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
09	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
TOTAL	340,000.00	340,000.00	0.00	0.00	0.00	0.00	340,000.00



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado									
=====																							
TOTAL PROGRAMA: 16																							
													186,043,000.00	262,864,146.24	247,214,496.06	247,214,496.06	247,214,496.06	240,030,170.08	15,649,650.18				

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

1	0330		20,600,000.00	31,428,000.00	30,812,628.35	30,812,628.35	30,812,628.35	30,812,628.35	29,505,575.89	615,371.65													
TOTAL			20,600,000.00	31,428,000.00	30,812,628.35	30,812,628.35	30,812,628.35	29,505,575.89	615,371.65														
2	0330		500,000.00	655,100.00	598,376.69	598,376.69	598,376.69	548,629.20	56,723.31														
TOTAL			500,000.00	655,100.00	598,376.69	598,376.69	598,376.69	548,629.20	56,723.31														
3	0330		162,553,000.00	221,950,957.74	213,955,158.63	213,955,158.63	213,955,158.63	208,286,391.85	7,995,799.11														
TOTAL			162,553,000.00	221,950,957.74	213,955,158.63	213,955,158.63	213,955,158.63	208,286,391.85	7,995,799.11														
4	0330		2,390,000.00	8,830,088.50	1,848,332.39	1,848,332.39	1,848,332.39	1,689,573.14	6,981,756.11														
TOTAL			2,390,000.00	8,830,088.50	1,848,332.39	1,848,332.39	1,848,332.39	1,689,573.14	6,981,756.11														
=====																							



=====															Fecha de Alta	Decreto	Pagado	Disponible					
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
							Credito Orig.	Credito Actual	Reserva Cont.	=====													
452	3	40	02	452	90	00	00	01	00	3	30	12	220	7	6	2	8110	84	07	02/01/2008	009900	919,723.58	-919,723.58
							0.00	0.00	919,723.58	=====													
TOTAL ACTIVIDAD: 01																							
							0.00	0.00	919,723.58	919,723.58	919,723.58	919,723.58	919,723.58	-919,723.58	=====								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
7	0330		0.00	0.00	919,723.58	919,723.58	919,723.58	919,723.58	919,723.58	919,723.58	919,723.58	919,723.58	919,723.58	-919,723.58	=====								
TOTAL			0.00	0.00	919,723.58	919,723.58	919,723.58	919,723.58	919,723.58	919,723.58	919,723.58	919,723.58	919,723.58	-919,723.58	=====								



=====														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.									
=====																									
452	3	40	02	452	90	00	00	03	00	3	30	12	220	7	6	2	8110	84	07	02/01/2008	009900				
																				908,430.43	908,430.43	908,430.43	-908,430.43		
452	3	40	02	452	90	00	00	03	00	3	30	12	220	7	6	2	8120	84	07	01/01/2008	000001				
																				161,935.95	161,935.95	161,935.95	-161,935.95		
452	3	40	02	452	90	00	00	03	00	3	30	12	220	7	6	2	8130	84	07	02/01/2008	009900				
																				11,391,742.24	11,391,742.24	11,391,742.24	-11,391,742.24		
452	3	40	02	452	90	00	00	03	00	3	30	12	220	7	6	2	8240	84	07	02/01/2008	009900				
																				499,786.10	499,786.10	499,786.10	-499,786.10		
=====																									
TOTAL ACTIVIDAD: 03																									
																				0.00	0.00	12,961,894.72	12,961,894.72	12,961,894.72	-12,961,894.72

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
7	0	330		0.00		0.00		12,961,894.72		12,961,894.72		12,961,894.72		12,961,894.72		-12,961,894.72									
		TOTAL		0.00		0.00		12,961,894.72		12,961,894.72		12,961,894.72		12,961,894.72		-12,961,894.72									
=====																									



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
														Compromiso	Devengado									
=====																								
TOTAL PROGRAMA: 90																								
							0.00																	

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

7	0	330		0.00		0.00		13,881,618.30		13,881,618.30		13,881,618.30		13,881,618.30		-13,881,618.30								
TOTAL				0.00		0.00		13,881,618.30		13,881,618.30		13,881,618.30		13,881,618.30		-13,881,618.30								
=====																								



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.				
452	3	40	02	452	92	00	00	01	00	3	30	12	220	9	3	3	5451	84	07	02/01/2008	009900				
																			0,00	0,00	565,043.46	565,043.46	565,043.46	565,043.46	-565,043.46
452	3	40	02	452	92	00	00	01	00	9	90	12	220	9	1	3	5451	84	07	02/01/2006	000001				
																			1,350,000.00	1,708,000.00	1,650,424.12	1,650,424.12	1,650,424.12	1,315,686.05	57,575.88
=====																									
TOTAL ACTIVIDAD: 01																									
																			1,350,000.00	1,708,000.00	2,215,467.58	2,215,467.58	2,215,467.58	1,880,729.51	-507,467.58

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
9	0330		0.00		0.00		565,043.46		565,043.46		565,043.46		565,043.46		-565,043.46										
9	0990		1,350,000.00		1,708,000.00		1,650,424.12		1,650,424.12		1,650,424.12		1,315,686.05		57,575.88										
TOTAL			1,350,000.00		1,708,000.00		2,215,467.58		2,215,467.58		2,215,467.58		1,880,729.51		-507,467.58										
=====																									



=====														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	03	00	3	30	12	220	9	3	3	5451	84	07	02/01/2008	000001	0.00	0.00
														0.00	0.00	0.00	0.00						
452	3	40	02	452	92	00	00	03	00	9	90	12	220	9	3	3	5451	84	07	02/01/2008	009900	264,871.33	0.00
														0.00	0.00	264,871.33	264,871.33						
=====																							
TOTAL ACTIVIDAD: 03																							
														0.00	0.00	264,871.33	264,871.33						
=====																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
9	0330		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							
9	0990		0.00	0.00	0.00	0.00	264,871.33	264,871.33	264,871.33	264,871.33	264,871.33	264,871.33	264,871.33	264,871.33	264,871.33	-264,871.33							
TOTAL			0.00	0.00	0.00	0.00	264,871.33	264,871.33	264,871.33	264,871.33	264,871.33	264,871.33	264,871.33	264,871.33	264,871.33	-264,871.33							
=====																							



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

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
9 0330	0.00	0.00	565,043.46	565,043.46	565,043.46	565,043.46	-565,043.46
9 0990	1,350,000.00	1,708,000.00	1,915,295.45	1,915,295.45	1,915,295.45	1,580,557.38	-207,295.45
TOTAL	1,350,000.00	1,708,000.00	2,480,338.91	2,480,338.91	2,480,338.91	2,145,600.84	-772,338.91

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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																
									Credito Orig.	Credito Actual	Reserva Cont.	=====																	
TOTAL DIRECCION DE ADMINISTRACION: 452																													
									187,393,000.00	264,572,146.24	263,576,453.27	263,576,453.27	263,576,453.27	256,057,389.22	995,692.97														

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																		
1	0	330			20,600,000.00	31,428,000.00	30,812,628.35	30,812,628.35	30,812,628.35	29,505,575.89	615,371.65																		
TOTAL					20,600,000.00	31,428,000.00	30,812,628.35	30,812,628.35	30,812,628.35	29,505,575.89	615,371.65																		
2	0	330			500,000.00	655,100.00	598,376.69	598,376.69	598,376.69	548,629.20	56,723.31																		
TOTAL					500,000.00	655,100.00	598,376.69	598,376.69	598,376.69	548,629.20	56,723.31																		
3	0	330			162,553,000.00	221,950,957.74	213,955,158.63	213,955,158.63	213,955,158.63	208,286,391.85	7,995,799.11																		
TOTAL					162,553,000.00	221,950,957.74	213,955,158.63	213,955,158.63	213,955,158.63	208,286,391.85	7,995,799.11																		
4	0	330			2,390,000.00	8,830,088.50	1,848,332.39	1,848,332.39	1,848,332.39	1,689,573.14	6,981,756.11																		
TOTAL					2,390,000.00	8,830,088.50	1,848,332.39	1,848,332.39	1,848,332.39	1,689,573.14	6,981,756.11																		
7	0	330			0.00	0.00	13,881,618.30	13,881,618.30	13,881,618.30	13,881,618.30	-13,881,618.30																		
TOTAL					0.00	0.00	13,881,618.30	13,881,618.30	13,881,618.30	13,881,618.30	-13,881,618.30																		
9	0	330			0.00	0.00	565,043.46	565,043.46	565,043.46	565,043.46	-565,043.46																		
9	0	990			1,350,000.00	1,708,000.00	1,915,295.45	1,915,295.45	1,915,295.45	1,580,557.38	-207,295.45																		
TOTAL					1,350,000.00	1,708,000.00	2,480,338.91	2,480,338.91	2,480,338.91	2,145,600.84	-772,338.91																		
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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.												
=====																								
TOTAL ENTIDAD: 452																								

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
1	0330				20,600,000.00	31,428,000.00	30,812,628.35	30,812,628.35	30,812,628.35	29,505,575.89	615,371.65													
TOTAL					20,600,000.00	31,428,000.00	30,812,628.35	30,812,628.35	30,812,628.35	29,505,575.89	615,371.65													
2	0330				500,000.00	655,100.00	598,376.69	598,376.69	598,376.69	548,629.20	56,723.31													
TOTAL					500,000.00	655,100.00	598,376.69	598,376.69	598,376.69	548,629.20	56,723.31													
3	0330				162,553,000.00	221,950,957.74	213,955,158.63	213,955,158.63	213,955,158.63	208,286,391.85	7,995,799.11													
TOTAL					162,553,000.00	221,950,957.74	213,955,158.63	213,955,158.63	213,955,158.63	208,286,391.85	7,995,799.11													
4	0330				2,390,000.00	8,830,088.50	1,848,332.39	1,848,332.39	1,848,332.39	1,689,573.14	6,981,756.11													
TOTAL					2,390,000.00	8,830,088.50	1,848,332.39	1,848,332.39	1,848,332.39	1,689,573.14	6,981,756.11													
7	0330				0.00	0.00	13,881,618.30	13,881,618.30	13,881,618.30	13,881,618.30	-13,881,618.30													
TOTAL					0.00	0.00	13,881,618.30	13,881,618.30	13,881,618.30	13,881,618.30	-13,881,618.30													
9	0330				0.00	0.00	565,043.46	565,043.46	565,043.46	565,043.46	-565,043.46													
9	0990				1,350,000.00	1,708,000.00	1,915,295.45	1,915,295.45	1,915,295.45	1,580,557.38	-207,295.45													
TOTAL					1,350,000.00	1,708,000.00	2,480,338.91	2,480,338.91	2,480,338.91	2,145,600.84	-772,338.91													
=====																								



=====																							
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 SUB-JURISDICCION: 02																							
							187,393,000.00	264,572,146.24	263,576,453.27	263,576,453.27	263,576,453.27	256,057,389.22	995,692.97										

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0330	20,600,000.00	31,428,000.00	30,812,628.35	30,812,628.35	30,812,628.35	29,505,575.89	615,371.65															
TOTAL		20,600,000.00	31,428,000.00	30,812,628.35	30,812,628.35	30,812,628.35	29,505,575.89	615,371.65															
2	0330	500,000.00	655,100.00	598,376.69	598,376.69	598,376.69	548,629.20	56,723.31															
TOTAL		500,000.00	655,100.00	598,376.69	598,376.69	598,376.69	548,629.20	56,723.31															
3	0330	162,553,000.00	221,950,957.74	213,955,158.63	213,955,158.63	213,955,158.63	208,286,391.85	7,995,799.11															
TOTAL		162,553,000.00	221,950,957.74	213,955,158.63	213,955,158.63	213,955,158.63	208,286,391.85	7,995,799.11															
4	0330	2,390,000.00	8,830,088.50	1,848,332.39	1,848,332.39	1,848,332.39	1,689,573.14	6,981,756.11															
TOTAL		2,390,000.00	8,830,088.50	1,848,332.39	1,848,332.39	1,848,332.39	1,689,573.14	6,981,756.11															
7	0330	0.00	0.00	13,881,618.30	13,881,618.30	13,881,618.30	13,881,618.30	-13,881,618.30															
TOTAL		0.00	0.00	13,881,618.30	13,881,618.30	13,881,618.30	13,881,618.30	-13,881,618.30															
9	0330	0.00	0.00	565,043.46	565,043.46	565,043.46	565,043.46	-565,043.46															
9	0990	1,350,000.00	1,708,000.00	1,915,295.45	1,915,295.45	1,915,295.45	1,580,557.38	-207,295.45															
TOTAL		1,350,000.00	1,708,000.00	2,480,338.91	2,480,338.91	2,480,338.91	2,145,600.84	-772,338.91															
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta	Decreto	Pagado	Disponible
																			Compromiso	Devengado			
																			Credito Orig.	Credito Actual	Reserva Cont.		
TOTAL JURISDICCION: 40																							
		1118,664,000.00	1529,637,273.05	1596,287,749.64	1596,287,749.64	1596,287,749.64	1470,441,322.88	-66,650,476.59															
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible														
1	0330		29,079,000.00	41,976,917.79	41,361,546.14	41,361,546.14	41,361,546.14	38,746,314.44	615,371.65														
TOTAL			29,079,000.00	41,976,917.79	41,361,546.14	41,361,546.14	41,361,546.14	38,746,314.44	615,371.65														
2	0330		615,000.00	785,670.76	728,947.45	728,947.45	728,947.45	667,188.08	56,723.31														
TOTAL			615,000.00	785,670.76	728,947.45	728,947.45	728,947.45	667,188.08	56,723.31														
3	0330		164,841,000.00	225,252,766.33	216,014,755.45	216,014,755.45	216,014,755.45	210,031,860.23	9,238,010.88														
TOTAL			164,841,000.00	225,252,766.33	216,014,755.45	216,014,755.45	216,014,755.45	210,031,860.23	9,238,010.88														
4	0330		2,490,000.00	9,001,008.50	2,010,991.99	2,010,991.99	2,010,991.99	1,703,150.14	6,990,016.51														
TOTAL			2,490,000.00	9,001,008.50	2,010,991.99	2,010,991.99	2,010,991.99	1,703,150.14	6,990,016.51														
5	0330		920,289,000.00	1250,912,909.67	1248,889,980.70	1248,889,980.70	1248,889,980.70	1132,346,020.15	2,022,928.97														
TOTAL			920,289,000.00	1250,912,909.67	1248,889,980.70	1248,889,980.70	1248,889,980.70	1132,346,020.15	2,022,928.97														
7	0330		0.00	0.00	84,801,189.00	84,801,189.00	84,801,189.00	84,801,189.00	-84,801,189.00														
TOTAL			0.00	0.00	84,801,189.00	84,801,189.00	84,801,189.00	84,801,189.00	-84,801,189.00														
9	0330		0.00	0.00	565,043.46	565,043.46	565,043.46	565,043.46	-565,043.46														
9	0990		1,350,000.00	1,708,000.00	1,915,295.45	1,915,295.45	1,915,295.45	1,580,557.38	-207,295.45														
TOTAL			1,350,000.00	1,708,000.00	2,480,338.91	2,480,338.91	2,480,338.91	2,145,600.84	-772,338.91														



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.														
=====																										
TOTAL CARACTER: 3																										
1118,664,000.00 1529,637,273.05 1596,287,749.64 1596,287,749.64 1596,287,749.64 1470,441,322.88 -66,650,476.59																										

I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0330		29,079,000.00	41,976,917.79	41,361,546.14	41,361,546.14	41,361,546.14	41,361,546.14	41,361,546.14	41,361,546.14	38,746,314.44	615,371.65	TOTAL	29,079,000.00	41,976,917.79	41,361,546.14	41,361,546.14	41,361,546.14	41,361,546.14	41,361,546.14	38,746,314.44	615,371.65				
2	0330		615,000.00	785,670.76	728,947.45	728,947.45	728,947.45	728,947.45	728,947.45	728,947.45	667,188.08	56,723.31	TOTAL	615,000.00	785,670.76	728,947.45	728,947.45	728,947.45	728,947.45	667,188.08	56,723.31					
3	0330		164,841,000.00	225,252,766.33	216,014,755.45	216,014,755.45	216,014,755.45	216,014,755.45	216,014,755.45	216,014,755.45	210,031,860.23	9,238,010.88	TOTAL	164,841,000.00	225,252,766.33	216,014,755.45	216,014,755.45	216,014,755.45	216,014,755.45	210,031,860.23	9,238,010.88					
4	0330		2,490,000.00	9,001,008.50	2,010,991.99	2,010,991.99	2,010,991.99	2,010,991.99	2,010,991.99	2,010,991.99	1,703,150.14	6,990,016.51	TOTAL	2,490,000.00	9,001,008.50	2,010,991.99	2,010,991.99	2,010,991.99	2,010,991.99	1,703,150.14	6,990,016.51					
5	0330		920,289,000.00	1250,912,909.67	1248,889,980.70	1248,889,980.70	1248,889,980.70	1248,889,980.70	1248,889,980.70	1248,889,980.70	1132,346,020.15	2,022,928.97	TOTAL	920,289,000.00	1250,912,909.67	1248,889,980.70	1248,889,980.70	1248,889,980.70	1248,889,980.70	1132,346,020.15	2,022,928.97					
7	0330		0.00	0.00	84,801,189.00	84,801,189.00	84,801,189.00	84,801,189.00	84,801,189.00	84,801,189.00	84,801,189.00	-84,801,189.00	TOTAL	0.00	0.00	84,801,189.00	84,801,189.00	84,801,189.00	84,801,189.00	84,801,189.00	-84,801,189.00					
9	0330		0.00	0.00	565,043.46	565,043.46	565,043.46	565,043.46	565,043.46	565,043.46	565,043.46	-565,043.46	TOTAL	0.00	0.00	565,043.46	565,043.46	565,043.46	565,043.46	565,043.46	-565,043.46					
9	0990		1,350,000.00	1,708,000.00	1,915,295.45	1,915,295.45	1,915,295.45	1,915,295.45	1,915,295.45	1,915,295.45	1,580,557.38	-207,295.45	TOTAL	1,350,000.00	1,708,000.00	1,915,295.45	1,915,295.45	1,915,295.45	1,580,557.38	-207,295.45						
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.						Compromiso	Devengado	Pagado	Disponible		

T O T A L G E N E R A L

7641,510,000.00 9839,124,852.65 9592,163,828.77 9592,163,828.77 9592,163,828.77 8823,001,707.85 246,961,023.88

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0110		42,500,000.00	69,414,418.06	69,414,418.06	69,414,418.06	69,414,418.06	64,829,704.14	0.00
1	0120		162,667,000.00	207,132,313.86	207,087,996.00	207,087,996.00	207,087,996.00	189,220,785.38	44,317.86
1	0130		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0131		9,142,000.00	13,734,670.57	13,734,670.57	13,734,670.57	13,734,670.57	12,506,853.42	0.00
1	0132		71,026,000.00	38,847,436.78	38,847,436.78	38,847,436.78	38,847,436.78	35,400,090.29	0.00
1	0150		1,193,000.00	1,592,233.71	1,592,233.71	1,592,233.71	1,592,233.71	1,450,446.21	0.00
1	0160		39,697,000.00	48,065,444.91	48,020,186.09	48,020,186.09	48,020,186.09	43,876,678.88	45,258.82
1	0170		17,531,000.00	22,735,927.93	22,735,927.93	22,735,927.93	22,735,927.93	20,774,680.65	0.00
1	0180		1,301,000.00	2,228,163.33	1,969,160.57	1,969,160.57	1,969,160.57	1,734,054.09	259,002.76
1	0210		308,449,000.00	399,611,191.62	398,224,747.42	398,224,747.42	398,224,747.42	364,929,802.13	1,386,444.20
1	0220		30,320,000.00	42,261,213.85	42,261,213.85	42,261,213.85	42,261,213.85	38,545,013.19	0.00
1	0310		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0311		7,050,000.00	6,828,133.20	6,828,133.20	6,828,133.20	6,828,133.20	6,226,222.42	0.00
1	0312		331,350,000.00	444,288,759.22	442,762,242.97	442,762,242.97	442,762,242.97	403,284,179.30	1,526,516.25
1	0314		30,589,000.00	32,754,078.21	32,754,078.21	32,754,078.21	32,754,078.21	30,214,332.25	0.00
1	0320		163,625,000.00	198,797,070.99	197,706,498.77	197,706,498.77	197,706,498.77	177,935,569.28	1,090,572.22
1	0330		29,079,000.00	41,976,917.79	41,361,546.14	41,361,546.14	41,361,546.14	38,746,314.44	615,371.65
1	0341		88,186,000.00	263,953,292.01	258,800,114.39	258,800,114.39	258,800,114.39	247,796,339.27	5,153,177.62
1	0342		323,486,000.00	229,943,962.85	229,943,962.85	229,943,962.85	229,943,962.85	198,647,279.52	0.00
1	0343		52,303,000.00	37,616,721.10	37,336,721.10	37,336,721.10	37,336,721.10	30,284,757.24	280,000.00
1	0344		303,904,000.00	453,252,733.53	452,647,963.22	452,647,963.22	452,647,963.22	412,970,562.13	604,770.31
1	0345		64,171,000.00	94,679,649.82	94,679,649.82	94,679,649.82	94,679,649.82	85,877,263.34	0.00
1	0346		97,670,000.00	134,193,193.95	133,381,193.95	133,381,193.95	133,381,193.95	121,689,362.30	812,000.00
1	0347		33,218,000.00	49,806,963.58	49,680,450.44	49,680,450.44	49,680,450.44	45,739,457.74	126,513.14
1	0348		6,357,000.00	8,323,554.34	8,323,554.34	8,323,554.34	8,323,554.34	7,614,117.59	0.00
1	0349		1,096,000.00	1,415,373.48	1,415,373.48	1,415,373.48	1,415,373.48	1,305,992.27	0.00
1	0350		292,000.00	195,255.37	195,255.37	195,255.37	195,255.37	178,637.13	0.00
1	0362		4,430,000.00	6,253,657.60	6,242,052.90	6,242,052.90	6,242,052.90	5,776,904.61	11,604.70
1	0371		15,016,000.00	20,197,000.00	17,162,101.52	17,162,101.52	17,162,101.52	16,411,004.71	3,034,898.48
1	0380		2,100,000.00	2,639,269.69	2,639,269.69	2,639,269.69	2,639,269.69	2,408,112.04	0.00
1	0410		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0411		2,239,000.00	2,608,651.73	2,129,737.34	2,129,737.34	2,129,737.34	1,806,319.27	478,914.39
1	0413		3,718,000.00	3,815,927.44	3,815,927.44	3,815,927.44	3,815,927.44	3,401,151.23	0.00
1	0420		1,341,000.00	1,619,880.47	1,619,880.47	1,619,880.47	1,619,880.47	1,480,423.76	0.00
1	0431		61,097,000.00	82,840,341.13	82,818,939.09	82,818,939.09	82,818,939.09	75,342,227.70	21,402.04
1	0432		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0434		4,889,000.00	6,009,202.98	5,512,385.44	5,512,385.44	5,512,385.44	5,114,620.96	496,817.54
1	0440		4,956,000.00	7,209,606.43	5,915,856.15	5,915,856.15	5,915,856.15	5,753,865.52	1,293,750.28
1	0450		7,017,000.00	9,913,254.83	9,776,832.39	9,776,832.39	9,776,832.39	8,972,241.92	136,422.44
1	0460		570,000.00	755,252.28	755,252.28	755,252.28	755,252.28	691,343.91	0.00
1	0471		1,440,000.00	2,453,693.00	2,453,693.00	2,453,693.00	2,453,693.00	2,259,814.39	0.00
1	0473		1,080,000.00	1,849,024.72	1,849,024.72	1,849,024.72	1,849,024.72	1,675,722.64	0.00
1	0474		150,000.00	179,013.23	179,013.23	179,013.23	179,013.23	164,209.50	0.00
1	0490		1,227,000.00	1,940,903.46	1,710,903.46	1,710,903.46	1,710,903.46	1,548,953.20	230,000.00
	TOTAL		2327,472,000.00	2993,933,353.05	2976,285,598.35	2976,285,598.35	2976,285,598.35	2714,585,409.96	17,647,754.70
2	0110		1,502,000.00	5,814,972.00	5,814,972.00	5,814,972.00	5,814,972.00	5,814,972.00	0.00
2	0120		1,889,000.00	1,921,952.86	1,736,388.91	1,736,388.91	1,736,388.91	1,525,644.07	185,563.95
2	0131		1,011,000.00	927,168.20	927,168.20	927,168.20	927,168.20	856,327.80	0.00
2	0132		1,939,000.00	1,698,489.61	1,293,031.59	1,293,031.59	1,293,031.59	1,173,349.54	405,458.02
2	0150		335,000.00	447,299.80	447,299.80	447,299.80	447,299.80	441,126.09	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				
=====										
2	0160	1,627,000.00	1,252,290.85	1,229,666.70	1,229,666.70	1,229,666.70	1,073,192.64	22,624.15		
2	0170	173,000.00	183,357.17	183,357.17	183,357.17	183,357.17	155,565.77	0.00		
2	0180	46,000.00	136,638.81	29,323.06	29,323.06	29,323.06	27,048.97	107,315.75		
2	0210	12,783,000.00	20,311,721.86	19,662,336.27	19,662,336.27	19,662,336.27	18,526,939.96	649,385.59		
2	0220	4,685,000.00	7,146,328.80	7,035,364.82	7,035,364.82	7,035,364.82	6,011,624.82	110,963.98		
2	0311	4,061,000.00	3,082,350.19	2,692,238.31	2,692,238.31	2,692,238.31	1,826,534.47	390,111.88		
2	0312	48,566,000.00	66,786,230.58	63,424,377.04	63,424,377.04	63,424,377.04	62,595,051.37	3,361,853.54		
2	0314	4,479,000.00	3,441,688.68	2,992,879.97	2,992,879.97	2,992,879.97	2,799,161.32	448,808.71		
2	0320	11,146,000.00	9,514,433.18	6,135,369.88	6,135,369.88	6,135,369.88	5,362,422.37	3,379,063.30		
2	0330	615,000.00	785,670.76	728,947.45	728,947.45	728,947.45	667,188.08	56,723.31		
2	0341	32,000.00	36,530.60	36,530.60	36,530.60	36,530.60	33,063.60	0.00		
2	0342	1,978,000.00	1,955,272.76	1,781,236.59	1,781,236.59	1,781,236.59	1,592,101.91	174,036.17		
2	0343	152,000.00	131,903.60	131,903.60	131,903.60	131,903.60	122,149.60	0.00		
2	0344	532,000.00	686,064.62	430,307.63	430,307.63	430,307.63	387,167.48	255,756.99		
2	0345	188,000.00	437,798.84	169,998.84	169,998.84	169,998.84	157,159.10	267,800.00		
2	0346	396,000.00	444,566.12	364,566.30	364,566.30	364,566.30	208,326.26	79,999.82		
2	0347	3,469,000.00	3,674,719.68	2,356,470.09	2,356,470.09	2,356,470.09	2,205,740.16	1,318,249.59		
2	0348	336,000.00	404,838.15	255,988.15	255,988.15	255,988.15	199,454.46	148,850.00		
2	0349	108,000.00	125,781.79	100,281.79	100,281.79	100,281.79	100,281.79	25,500.00		
2	0350	31,000.00	28,437.69	23,437.69	23,437.69	23,437.69	17,132.67	5,000.00		
2	0362	657,000.00	632,749.65	401,660.67	401,660.67	401,660.67	401,660.67	231,088.98		
2	0371	1,029,000.00	1,264,000.00	483,354.85	483,354.85	483,354.85	477,602.09	780,645.15		
2	0372	30,000.00	30,000.00	18,500.00	18,500.00	18,500.00	18,500.00	11,500.00		
2	0380	81,000.00	91,761.31	61,983.31	61,983.31	61,983.31	47,760.31	29,778.00		
2	0390	30,000.00	30,000.00	17,630.28	17,630.28	17,630.28	17,630.28	12,369.72		
2	0411	780,000.00	542,721.00	174,420.01	174,420.01	174,420.01	166,199.45	368,300.99		
2	0413	134,000.00	147,000.00	126,156.46	126,156.46	126,156.46	125,356.46	20,843.54		
2	0420	57,000.00	46,866.82	46,866.82	46,866.82	46,866.82	39,876.82	0.00		
2	0431	28,598,000.00	37,515,550.89	29,426,193.16	29,426,193.16	29,426,193.16	28,650,746.00	8,089,357.73		
2	0432	0.00	278,570.89	23,570.89	23,570.89	23,570.89	19,908.88	255,000.00		
2	0434	314,000.00	397,602.75	170,771.54	170,771.54	170,771.54	169,462.34	226,831.21		
2	0440	836,000.00	1,156,380.37	753,787.55	753,787.55	753,787.55	733,807.61	402,592.82		
2	0450	1,323,000.00	1,542,431.56	891,237.91	891,237.91	891,237.91	890,519.80	651,193.65		
2	0471	50,000.00	65,000.00	56,193.12	56,193.12	56,193.12	56,193.12	8,806.88		
2	0473	407,000.00	449,993.43	449,993.43	449,993.43	449,993.43	303,806.98	0.00		
2	0474	112,000.00	375,171.25	375,171.25	375,171.25	375,171.25	86,437.07	0.00		
2	0490	111,000.00	329,168.32	14,271.32	14,271.32	14,271.32	13,982.04	314,897.00		
	TOTAL	136,628,000.00	176,271,475.44	153,475,205.02	153,475,205.02	153,475,205.02	146,098,176.22	22,796,270.42		
3	0110	42,971,000.00	56,543,404.00	56,543,404.00	56,543,404.00	56,543,404.00	56,461,404.00	0.00		
3	0120	5,897,000.00	6,798,733.37	6,549,243.25	6,549,243.25	6,549,243.25	6,108,246.08	249,490.12		
3	0131	8,156,000.00	4,959,089.13	4,958,189.13	4,958,189.13	4,958,189.13	4,603,657.11	900.00		
3	0132	71,728,000.00	59,216,225.65	58,822,865.98	58,822,865.98	58,822,865.98	50,977,498.74	393,359.67		
3	0150	104,000.00	104,034.48	104,034.48	104,034.48	104,034.48	100,200.88	0.00		
3	0160	31,354,000.00	39,761,456.40	39,655,144.80	39,655,144.80	39,655,144.80	35,522,901.24	106,311.60		
3	0170	737,000.00	734,361.17	734,361.17	734,361.17	734,361.17	734,361.17	0.00		
3	0180	905,000.00	3,261,248.64	2,717,986.58	2,717,986.58	2,717,986.58	2,128,494.77	543,262.06		
3	0210	10,419,000.00	14,609,000.00	14,079,579.68	14,079,579.68	14,079,579.68	12,672,491.97	529,420.32		
3	0220	1,952,000.00	2,465,632.00	2,387,074.38	2,387,074.38	2,387,074.38	2,183,363.90	78,557.62		
3	0311	1,583,000.00	1,976,978.02	1,158,181.21	1,158,181.21	1,158,181.21	905,310.16	818,796.81		
3	0312	13,773,000.00	18,848,975.37	16,284,119.12	16,284,119.12	16,284,119.12	15,918,047.56	2,564,856.25		
3	0314	16,360,000.00	24,317,908.22	22,655,962.80	22,655,962.80	22,655,962.80	19,457,592.70	1,661,945.42		
3	0320	125,028,000.00	141,444,570.93	130,931,704.61	130,931,704.61	130,931,704.61	116,576,271.08	10,512,866.32		
3	0330	164,841,000.00	225,252,766.33	216,014,755.45	216,014,755.45	216,014,755.45	210,031,860.23	9,238,010.88		
3	0341	82,000.00	105,981.48	105,981.48	105,981.48	105,981.48	73,213.15	0.00		
3	0342	4,378,000.00	5,926,863.69	5,553,355.15	5,553,355.15	5,553,355.15	4,337,497.92	373,508.54		
3	0343	432,000.00	318,644.39	318,644.39	318,644.39	318,644.39	168,880.74	0.00		
3	0344	5,730,000.00	9,326,360.99	6,555,445.68	6,555,445.68	6,555,445.68	5,557,101.52	2,770,915.31		
3	0345	628,000.00	853,212.08	853,212.08	853,212.08	853,212.08	766,296.83	0.00		



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.	Credito Actual	Reserva Cont.																			
7	0310						0.00						0.00							698,828.55	698,828.55	698,828.55	503,274.00	-698,828.55
7	0311						0.00						0.00							1,566,626.13	1,566,626.13	1,566,626.13	1,564,946.13	-1,566,626.13
7	0312						0.00						0.00							4,478,761.82	4,478,761.82	4,478,761.82	4,377,694.64	-4,478,761.82
7	0314						0.00						0.00							3,713,373.75	3,713,373.75	3,713,373.75	3,607,979.52	-3,713,373.75
7	0320						0.00						0.00							29,016,288.44	29,016,288.44	29,016,288.44	27,761,560.91	-29,016,288.44
7	0330						0.00						0.00							84,801,189.00	84,801,189.00	84,801,189.00	84,801,189.00	-84,801,189.00
7	0341						0.00						0.00							40,829,201.82	40,829,201.82	40,829,201.82	40,286,091.18	-40,829,201.82
7	0342						0.00						0.00							24,718,962.94	24,718,962.94	24,718,962.94	24,601,161.74	-24,718,962.94
7	0343						0.00						0.00							87,214.65	87,214.65	87,214.65	76,177.56	-87,214.65
7	0344						0.00						0.00							28,203,713.07	28,203,713.07	28,203,713.07	28,062,816.02	-28,203,713.07
7	0345						0.00						0.00							5,533,618.82	5,533,618.82	5,533,618.82	5,514,049.51	-5,533,618.82
7	0346						0.00						0.00							8,501,317.50	8,501,317.50	8,501,317.50	8,498,006.06	-8,501,317.50
7	0347						0.00						0.00							3,507,560.59	3,507,560.59	3,507,560.59	3,470,952.00	-3,507,560.59
7	0348						0.00						0.00							294,433.95	294,433.95	294,433.95	273,933.95	-294,433.95
7	0349						0.00						0.00							218,474.11	218,474.11	218,474.11	216,408.27	-218,474.11
7	0350						0.00						0.00							49,944.89	49,944.89	49,944.89	49,944.89	-49,944.89
7	0360						0.00						0.00							5,100.00	5,100.00	5,100.00	0.00	-5,100.00
7	0362						0.00						0.00							1,000.00	1,000.00	1,000.00	1,000.00	-1,000.00
7	0370						0.00						0.00							45,925.31	45,925.31	45,925.31	0.00	-45,925.31
7	0371						0.00						0.00							2,219,937.26	2,219,937.26	2,219,937.26	2,184,819.60	-2,219,937.26
7	0372						0.00						0.00							2,192,821.41	2,192,821.41	2,192,821.41	2,153,258.63	-2,192,821.41
7	0380						0.00						0.00							1,768,276.15	1,768,276.15	1,768,276.15	1,675,098.86	-1,768,276.15
7	0390						0.00						0.00							0.00	0.00	0.00	0.00	0.00
7	0410						0.00						0.00							202,139.30	202,139.30	202,139.30	143,376.82	-202,139.30
7	0411						0.00						0.00							2,756,982.31	2,756,982.31	2,756,982.31	2,741,724.78	-2,756,982.31
7	0413						0.00						0.00							364,035.54	364,035.54	364,035.54	364,035.54	-364,035.54
7	0420						0.00						0.00							13,267.11	13,267.11	13,267.11	13,267.11	-13,267.11
7	0430						0.00						0.00							209,402.27	209,402.27	209,402.27	0.00	-209,402.27
7	0431						0.00						0.00							18,037,583.39	18,037,583.39	18,037,583.39	18,020,155.25	-18,037,583.39
7	0434						0.00						0.00							227,088.65	227,088.65	227,088.65	100,106.02	-227,088.65
7	0440						0.00						0.00							19,870.65	19,870.65	19,870.65	7,023.15	-19,870.65
7	0450						0.00						0.00							378,177.31	378,177.31	378,177.31	377,389.97	-378,177.31
7	0460						0.00						0.00							0.00	0.00	0.00	0.00	0.00
7	0470						0.00						0.00							941.02	941.02	941.02	0.00	-941.02
7	0471						0.00						0.00							35,800.00	35,800.00	35,800.00	35,800.00	-35,800.00
7	0473						0.00						0.00							296,140.15	296,140.15	296,140.15	246,390.15	-296,140.15
7	0474						0.00						0.00							31,368.67	31,368.67	31,368.67	31,368.67	-31,368.67
7	0490						0.00						0.00							202,133.89	202,133.89	202,133.89	25,633.89	-202,133.89
7	0510						98,513,000.00						91,426,837.61							92,388,571.82	92,388,571.82	92,388,571.82	89,000,628.90	-961,734.21
7	0990						354,562,000.00						356,162,000.00							355,377,523.82	355,377,523.82	355,377,523.82	345,237,813.39	784,476.18
	TOTAL						453,075,000.00						514,053,556.61							804,778,425.18	804,778,425.18	804,778,425.18	786,330,629.85	-290,724,868.57
9	0330						0.00						0.00							565,043.46	565,043.46	565,043.46	565,043.46	-565,043.46
9	0990						1733,573,000.00						2225,672,864.72							2285,498,451.29	2285,498,451.29	2285,498,451.29	2079,099,023.09	-59,825,586.57
	TOTAL						1733,573,000.00						2225,672,864.72							2286,063,494.75	2286,063,494.75	2286,063,494.75	2079,664,066.55	-60,390,630.03

