

Cap.	Dep.	DAF	UE	Prog.	Sub.	Proy	Act.	Org.	Fte.	Fondo	Inst.	Obj	Cuenta	Sub.	APROP. ORIGINAL	MODIF. PRESUP.	APROP. VIGENTE	PREVISION	COMPROMISO	APROP.DISP	DEVENGADO	PAGADO
0206	01	01	0001	98	00	00	0000	100	10	0100	0000	4	42	424	6,000,000.00	-5,035,248.68	964,751.32	964,751.32	964,751.32	0.00	964,751.32	964,751.32
														Total por Cta.	6,000,000.00	-5,035,248.68	964,751.32	964,751.32	964,751.32	0.00	964,751.32	964,751.32
														Total Objeto:	6,000,000.00	-5,035,248.68	964,751.32	964,751.32	964,751.32	0.00	964,751.32	964,751.32
0206	01	01	0001	98	00	00	0000	100	10	0100	2033	4	42	425	125,000,000.00	0.00	125,000,000.00	125,000,000.00	125,000,000.00	0.00	125,000,000.00	125,000,000.00
														Total por Cta.	125,000,000.00	0.00	125,000,000.00	125,000,000.00	125,000,000.00	0.00	125,000,000.00	125,000,000.00
														Total Objeto:	125,000,000.00	0.00	125,000,000.00	125,000,000.00	125,000,000.00	0.00	125,000,000.00	125,000,000.00
0206	01	01	0001	98	00	00	0000	100	10	0100	2034	4	43	437	46,731,126.00	-162,669.00	46,568,457.00	46,568,456.83	46,568,456.83	0.17	46,568,456.83	46,568,456.83
														Total por Cta.	46,731,126.00	-162,669.00	46,568,457.00	46,568,456.83	46,568,456.83	0.17	46,568,456.83	46,568,456.83
														Total Objeto:	46,731,126.00	-162,669.00	46,568,457.00	46,568,456.83	46,568,456.83	0.17	46,568,456.83	46,568,456.83
0206	01	01	0001	98	00	00	0000	100	10	0100	2047	4	43	437	65,340,000.00	11,675,620.00	77,015,620.00	77,015,620.00	77,015,620.00	0.00	77,015,620.00	76,985,620.00
														Total por Cta.	65,340,000.00	11,675,620.00	77,015,620.00	77,015,620.00	77,015,620.00	0.00	77,015,620.00	76,985,620.00
														Total Objeto:	65,340,000.00	11,675,620.00	77,015,620.00	77,015,620.00	77,015,620.00	0.00	77,015,620.00	76,985,620.00
0206	01	01	0001	98	00	00	0000	100	10	0100	2062	4	43	437	10,170,588.00	181,523.00	10,352,111.00	10,352,110.17	10,352,110.17	0.83	10,352,110.17	10,352,110.17
														Total por Cta.	10,170,588.00	181,523.00	10,352,111.00	10,352,110.17	10,352,110.17	0.83	10,352,110.17	10,352,110.17
														Total Objeto:	10,170,588.00	181,523.00	10,352,111.00	10,352,110.17	10,352,110.17	0.83	10,352,110.17	10,352,110.17
0206	01	01	0001	98	00	00	0000	100	10	0100	2071	4	43	437	200,000,000.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00
														Total por Cta.	200,000,000.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00
														Total Objeto:	200,000,000.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00
0206	01	01	0001	98	00	00	0000	100	10	0100	2085	4	43	437	30,999,996.00	1,313,657.00	32,313,653.00	32,313,652.50	32,313,652.50	0.50	32,313,652.50	32,313,652.50
														Total por Cta.	30,999,996.00	1,313,657.00	32,313,653.00	32,313,652.50	32,313,652.50	0.50	32,313,652.50	32,313,652.50
														Total Objeto:	30,999,996.00	1,313,657.00	32,313,653.00	32,313,652.50	32,313,652.50	0.50	32,313,652.50	32,313,652.50
0206	01	01	0001	98	00	00	0000	100	10	0100	2102	4	43	437	102,900,000.00	0.00	102,900,000.00	102,900,000.00	102,900,000.00	0.00	102,900,000.00	102,900,000.00
														Total por Cta.	102,900,000.00	0.00	102,900,000.00	102,900,000.00	102,900,000.00	0.00	102,900,000.00	102,900,000.00
														Total Objeto:	102,900,000.00	0.00	102,900,000.00	102,900,000.00	102,900,000.00	0.00	102,900,000.00	102,900,000.00
0206	01	01	0001	98	00	00	0000	100	10	0100	2128	4	43	437	6,500,000.00	-413,242.00	6,086,758.00	6,086,757.46	6,086,757.46	0.54	6,086,757.46	6,086,757.46
														Total por Cta.	6,500,000.00	-413,242.00	6,086,758.00	6,086,757.46	6,086,757.46	0.54	6,086,757.46	6,086,757.46
														Total Objeto:	6,500,000.00	-413,242.00	6,086,758.00	6,086,757.46	6,086,757.46	0.54	6,086,757.46	6,086,757.46
0206	01	01	0001	98	00	00	0000	100	10	0100	2180	4	43	437	600,000,000.00	-600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
														Total por Cta.	600,000,000.00	-600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
														Total Objeto:	600,000,000.00	-600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0206	01	01	0001	98	00	00	0000	100	10	0100	2182	4	43	437	7,200,000.00	-5,747,180.00	1,452,820.00	1,451,985.27	1,451,985.27	834.73	1,451,985.27	1,451,985.27
														Total por Cta.	7,200,000.00	-5,747,180.00	1,452,820.00	1,451,985.27	1,451,985.27	834.73	1,451,985.27	1,451,985.27
														Total Objeto:	7,200,000.00	-5,747,180.00	1,452,820.00	1,451,985.27	1,451,985.27	834.73	1,451,985.27	1,451,985.27
0206	01	01	0001	98	00	00	0000	100	10	0100	2190	4	43	437	0.00	32,888,888.88	32,888,888.88	32,888,888.64	32,888,888.64	0.24	32,888,888.64	32,888,888.64
														Total por Cta.	0.00	32,888,888.88	32,888,888.88	32,888,888.64	32,888,888.64	0.24	32,888,888.64	32,888,888.64
														Total Objeto:	0.00	32,888,888.88	32,888,888.88	32,888,888.64	32,888,888.64	0.24	32,888,888.64	32,888,888.64
0206	01	01	0001	98	00	00	0000	100	10	0100	2191	4	43	437	0.00	32,888,888.88	32,888,888.88	32,888,888.64	32,888,888.64	0.24	32,888,888.64	32,888,888.64
														Total por Cta.	0.00	32,888,888.88	32,888,888.88	32,888,888.64	32,888,888.64	0.24	32,888,888.64	32,888,888.64
														Total Objeto:	0.00	32,888,888.88	32,888,888.88	32,888,888.64	32,888,888.64	0.24	32,888,888.64	32,888,888.64
0206	01	01	0001	98	00	00	0000	100	10	0100	2192	4	43	437	0.00	32,888,888.88	32,888,888.88	32,888,888.64	32,888,888.64	0.24	32,888,888.64	32,888,888.64
														Total por Cta.	0.00	32,888,888.88	32,888,888.88	32,888,888.64	32,888,888.64	0.24	32,888,888.64	32,888,888.64
														Total Objeto:	0.00	32,888,888.88	32,888,888.88	32,888,888.64	32,888,888.64	0.24	32,888,888.64	32,888,888.64
0206	01	01	0001	98	00	00	0000	100	10	0100	2193	4	43	437	0.00	32,888,888.88	32,888,888.88	32,888,888.64	32,888,888.64	0.24	32,888,888.64	32,888,888.64
														Total por Cta.	0.00	32,888,888.88	32,888,888.88	32,888,888.64	32,888,888.64	0.24	32,888,888.64	32,888,888.64
														Total Objeto:	0.00	32,888,888.88	3					

