

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	0.00	6,000,000.00	2,106,483.99	1,651,083.99	4,348,916.01	1,651,083.99	1,651,083.99
Total por Cta.															6,000,000.00	0.00	6,000,000.00	2,106,483.99	1,651,083.99	4,348,916.01	1,651,083.99	1,651,083.99
Total Objeto:															6,000,000.00	0.00	6,000,000.00	2,106,483.99	1,651,083.99	4,348,916.01	1,651,083.99	1,651,083.99
0206	01	01	0001	98	00	00	0000	100	10	0100	2001	4	43	437	1,387,265.00	0.00	1,387,265.00	1,387,264.62	1,387,264.62	0.38	1,387,264.62	1,387,264.62
Total por Cta.															1,387,265.00	0.00	1,387,265.00	1,387,264.62	1,387,264.62	0.38	1,387,264.62	1,387,264.62
Total Objeto:															1,387,265.00	0.00	1,387,265.00	1,387,264.62	1,387,264.62	0.38	1,387,264.62	1,387,264.62
0206	01	01	0001	98	00	00	0000	100	10	0100	2033	4	42	425	239,680,080.00	12,791,145.00	252,471,225.00	251,254,555.78	251,254,555.78	1,216,669.22	251,254,555.78	251,254,555.78
Total por Cta.															239,680,080.00	12,791,145.00	252,471,225.00	251,254,555.78	251,254,555.78	1,216,669.22	251,254,555.78	251,254,555.78
Total Objeto:															239,680,080.00	12,791,145.00	252,471,225.00	251,254,555.78	251,254,555.78	1,216,669.22	251,254,555.78	251,254,555.78
0206	01	01	0001	98	00	00	0000	100	10	0100	2034	4	43	437	43,136,423.00	1,175,254.84	44,311,677.84	44,311,677.84	44,311,677.84	0.00	44,311,677.84	44,311,677.84
Total por Cta.															43,136,423.00	1,175,254.84	44,311,677.84	44,311,677.84	44,311,677.84	0.00	44,311,677.84	44,311,677.84
Total Objeto:															43,136,423.00	1,175,254.84	44,311,677.84	44,311,677.84	44,311,677.84	0.00	44,311,677.84	44,311,677.84
0206	01	01	0001	98	00	00	0000	100	10	0100	2047	4	43	437	113,000,000.00	9,365,244.58	122,365,244.58	122,365,244.58	121,490,244.58	875,000.00	121,490,244.58	121,490,244.58
Total por Cta.															113,000,000.00	9,365,244.58	122,365,244.58	122,365,244.58	121,490,244.58	875,000.00	121,490,244.58	121,490,244.58
Total Objeto:															113,000,000.00	9,365,244.58	122,365,244.58	122,365,244.58	121,490,244.58	875,000.00	121,490,244.58	121,490,244.58
0206	01	01	0001	98	00	00	0000	100	10	0100	2062	4	43	437	10,170,588.00	170,308.87	10,340,896.87	10,340,896.87	10,340,896.87	0.00	10,340,896.87	10,340,896.87
Total por Cta.															10,170,588.00	170,308.87	10,340,896.87	10,340,896.87	10,340,896.87	0.00	10,340,896.87	10,340,896.87
Total Objeto:															10,170,588.00	170,308.87	10,340,896.87	10,340,896.87	10,340,896.87	0.00	10,340,896.87	10,340,896.87
0206	01	01	0001	98	00	00	0000	100	10	0100	2071	4	43	437	275,360,000.00	0.70	275,360,000.70	275,360,000.70	275,360,000.70	0.00	275,360,000.70	275,360,000.70
Total por Cta.															275,360,000.00	0.70	275,360,000.70	275,360,000.70	275,360,000.70	0.00	275,360,000.70	275,360,000.70
Total Objeto:															275,360,000.00	0.70	275,360,000.70	275,360,000.70	275,360,000.70	0.00	275,360,000.70	275,360,000.70
0206	01	01	0001	98	00	00	0000	100	10	0100	2085	4	43	437	91,000,000.00	-38,501,953.99	52,498,046.01	31,641,618.06	31,641,618.06	20,856,427.95	31,641,618.06	31,641,618.06
Total por Cta.															91,000,000.00	-38,501,953.99	52,498,046.01	31,641,618.06	31,641,618.06	20,856,427.95	31,641,618.06	31,641,618.06
Total Objeto:															91,000,000.00	-38,501,953.99	52,498,046.01	31,641,618.06	31,641,618.06	20,856,427.95	31,641,618.06	31,641,618.06
0206	01	01	0001	98	00	00	0000	100	10	0100	2102	4	43	437	39,896,650.00	0.00	39,896,650.00	29,922,487.47	29,922,487.47	9,974,162.53	29,922,487.47	29,922,487.47
Total por Cta.															39,896,650.00	0.00	39,896,650.00	29,922,487.47	29,922,487.47	9,974,162.53	29,922,487.47	29,922,487.47
Total Objeto:															39,896,650.00	0.00	39,896,650.00	29,922,487.47	29,922,487.47	9,974,162.53	29,922,487.47	29,922,487.47
0206	01	01	0001	98	00	00	0000	100	10	0100	4005	4	42	421	374,640,000.00	0.00	374,640,000.00	351,448,400.00	351,448,400.00	23,191,600.00	351,448,400.00	351,448,400.00
Total por Cta.															374,640,000.00	0.00	374,640,000.00	351,448,400.00	351,448,400.00	23,191,600.00	351,448,400.00	351,448,400.00
Total Objeto:															374,640,000.00	0.00	374,640,000.00	351,448,400.00	351,448,400.00	23,191,600.00	351,448,400.00	351,448,400.00
0206	01	01	0001	98	00	00	0000	100	10	0100	4007	4	42	421	187,320,000.00	15,000,000.00	202,320,000.00	185,490,000.00	185,490,000.00	16,830,000.00	185,490,000.00	185,490,000.00
Total por Cta.															187,320,000.00	15,000,000.00	202,320,000.00	185,490,000.00	185,490,000.00	16,830,000.00	185,490,000.00	185,490,000.00
Total Objeto:															187,320,000.00	15,000,000.00	202,320,000.00	185,490,000.00	185,490,000.00	16,830,000.00	185,490,000.00	185,490,000.00
0206	01	01	0001	98	00	00	0000	100	10	0100	9992	4	42	426	125,381,083.00	0.00	125,381,083.00	124,353,740.27	124,353,740.27	1,027,342.73	124,353,740.27	124,353,740.27
Total por Cta.															125,381,083.00	0.00	125,381,083.00	124,353,740.27	124,353,740.27	1,027,342.73	124,353,740.27	124,353,740.27
Total Objeto:															125,381,083.00	0.00	125,381,083.00	124,353,740.27	124,353,740.27	1,027,342.73	124,353,740.27	124,353,740.27
0206	01	01	0001	98	00	00	0000	100	20	1596	2001	4	43	437	0.00	115,606.00	115,606.00	0.00	0.00	115,606.00	0.00	0.00
Total por Cta.															0.00	115,606.00	115,606.00	0.00	0.00	115,606.00	0.00	0.00
Total Objeto:															0.00	115,606.00	115,606.00	0.00	0.00	115,606.00	0.00	0.00
Subtotal															1,506,972,089.00	115,606.00	1,507,087,695.00	1,429,982,370.18	1,428,651,970.18	78,435,724.82	1,428,651,970.18	1,428,651,970.18