INSTITUTO DE LAS MUJERES DEL DISTRITO FEDERAL

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTO DE EGRESOS

POR CAPÍTULO DE GASTO

DEL 1 DE ENERO AL 31 DE MARZO DE 2016

EJERCICIO DEL PRESUPUESTO						EGRESOS APROBADO	AMPLIACIONES/(REDUCCIONES)	EGRESOS MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	EGRESOS PAGADO	SUBEJERCICIO
CENTRO GESTOR	ÁREA FUNCIONAL	PP	FONDO	POSICIÓN PRESUPUESTAL	PROYECTO DE INVERSIÓN								
						1	2	(3=1+2)	4	5	6	7	8
08PDIM	124311		11160	11311100		25,760,051.00	0.00	25,760,051.00	25,760,051.00	0.00	7,039,629.40	7,039,629.40	18,720,421.60
08PDIM	124311		11160	12111100		16,715,000.00	0.00	16,715,000.00	16,715,000.00	0.00	3,867,000.00	3,867,000.00	12,848,000.00
08PDIM	124311		11160	12211108		6,131,915.00	-176,806.00	5,955,109.00	5,955,109.00	0.00	870,048.04	870,048.04	5,085,060.96
08PDIM	124311		11160	13111100		71,059.00	0.00	71,059.00	71,059.00	0.00	17,263.00	17,263.00	53,796.00
08PDIM	124311		11160	13211100		648,309.00	0.00	648,309.00	648,309.00	0.00	1,303.20	1,303.20	647,005.80
08PDIM	124311		11160	13231100		4,325,329.00	0.00	4,325,329.00	4,325,329.00	0.00	36,216.78	36,216.78	4,289,112.22
08PDIM	124311		11160	13231108		708,889.00	0.00	708,889.00	708,889.00	0.00	0.00	0.00	708,889.00
08PDIM	124311		11160	14111101		3,675,777.00	0.00	3,675,777.00	3,675,777.00	0.00	927,309.05	927,309.05	2,748,467.95
08PDIM	124311		11160	14111108		476,015.00	0.00	476,015.00	476,015.00	0.00	81,262.47	81,262.47	394,752.53
08PDIM	124311		11160	14211101		1,398,185.00	0.00	1,398,185.00	1,398,185.00	0.00	320,107.76	320,107.76	1,078,077.24
08PDIM	124311		11160	14311100		750,821.00	0.00	750,821.00	750,821.00	0.00	187,555.69	187,555.69	563,265.31
08PDIM	124311		11160	14411100		833,991.00	0.00	833,991.00	833,991.00	232,146.94	0.00	0.00	833,991.00
08PDIM	124311		11160	14431100		152,039.00	0.00	152,039.00	152,039.00	0.00	36,926.10	36,926.10	115,112.90
08PDIM	124311		11160	15111100		1,394,167.00	0.00	1,394,167.00	1,394,167.00	0.00	329,572.70	329,572.70	1,064,594.30
08PDIM	124311		11160	15411100			382,000.00	382,000.00	382,000.00	0.00	382,000.00	382,000.00	0.00
08PDIM	124311		11160	15411108		428,490.00	0.00	428,490.00	428,490.00	0.00	0.00	0.00	428,490.00
08PDIM	124311		11160	15411152		2,159,960.00	-382,000.00	1,777,960.00	1,777,960.00	0.00	0.00	0.00	1,777,960.00
08PDIM	124311		11160	15431126		238,896.00	0.00	238,896.00	238,896.00	238,896.00	0.00	0.00	238,896.00
08PDIM	124311		11160	15441108			176,806.00	176,806.00	176,806.00	0.00	175,224.00	175,224.00	1,582.00
08PDIM	124311		11160	15451100		1,287,967.00	0.00	1,287,967.00	1,287,967.00	0.00	270,782.80	270,782.80	1,017,184.20
08PDIM	124311		11160	15451108		2,208.00	0.00	2,208.00	2,208.00	0.00	0.00	0.00	2,208.00
08PDIM	124311		11160	15461100		2,951,750.00	0.00	2,951,750.00	2,951,750.00	0.00	414,333.00	414,333.00	2,537,417.00
08PDIM	124311		11160	15471100		260,936.00	0.00	260,936.00	260,936.00	0.00	0.00	0.00	260,936.00
08PDIM	124311		11160	15911100		17,991,686.00	0.00	17,991,686.00	17,991,686.00	0.00	4,469,074.00	4,469,074.00	13,522,612.00
				CAPITULO 1000		**88,363,440.00**	**0.00**	**88,363,440.00**	**88,363,440.00**	**471,042.94**	**19,425,607.99**	**19,425,607.99**	**68,937,832.01**
08PDIM	124301		11160	21111100		24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00
08PDIM	124301		11160	21711100		12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
08PDIM	124301		11160	22111100		25,000.00	0.00	25,000.00	13,000.00	0.00	0.00	0.00	25,000.00
08PDIM	124303		11160	21111100		148,000.00	0.00	148,000.00	527.80	0.00	527.80	527.80	147,472.20
08PDIM	124303		11160	21411100		8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00
08PDIM	124303		11160	21611100		6,000.00	0.00	6,000.00	2,250.00	2,250.00	0.00	0.00	6,000.00
08PDIM	124303		11160	21711100		120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00
08PDIM	124303		11160	22111100		135,000.00	0.00	135,000.00	23,000.00	0.00	0.00	0.00	135,000.00
08PDIM	124303		11160	24811100		40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
08PDIM	124310		11160	21111100		48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00
08PDIM	124310		11160	21711100		30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
08PDIM	124310		11160	22111100		75,000.00	0.00	75,000.00	33,000.00	0.00	0.00	0.00	75,000.00
08PDIM	124311		11160	21111100		220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	220,000.00
08PDIM	124311		11160	21411100		320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00
08PDIM	124311		11160	21511100		6,000.00	0.00	6,000.00	4,190.00	0.00	4,190.00	4,190.00	1,810.00
08PDIM	124311		11160	21611100		12,000.00	0.00	12,000.00	3,814.88	3,814.88	0.00	0.00	12,000.00
08PDIM	124311		11160	21711100		24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00
08PDIM	124311		11160	24411100		22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00
08PDIM	124311		11160	24611100		173,500.00	0.00	173,500.00	0.00	0.00	0.00	0.00	173,500.00
08PDIM	124311		11160	24711100		112,000.00	0.00	112,000.00	0.00	0.00	0.00	0.00	112,000.00
08PDIM	124311		11160	24811100		50,400.00	0.00	50,400.00	15,791.00	15,791.00	0.00	0.00	50,400.00
08PDIM	124311		11160	24911100		163,600.00	0.00	163,600.00	0.00	0.00	0.00	0.00	163,600.00
08PDIM	124311		11160	25311100		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
08PDIM	124311		11160	26111100		206,800.00	0.00	206,800.00	60,000.00	5,140.68	6,360.36	6,360.36	200,439.64
08PDIM	124311		11160	29111100		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
08PDIM	124311		11160	29211100		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
08PDIM	124311		11160	29411100		200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
08PDIM	124311		11160	29611100		44,021.00	0.00	44,021.00	0.00	0.00	0.00	0.00	44,021.00
08PDIM	124314		11160	21111100		48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00
08PDIM	124314		11160	22111100		60,000.00	0.00	60,000.00	13,000.00	0.00	0.00	0.00	60,000.00
08PDIM	124318		11160	21111100		48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00
08PDIM	124318		11160	24811100		10,500.00	0.00	10,500.00	8,500.00	8,500.00	0.00	0.00	10,500.00
08PDIM	124318		11160	26111100		66,000.00	0.00	66,000.00	24,500.00	800.00	3,595.00	3,595.00	62,405.00
08PDIM	124330		11160	21111100		48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00
08PDIM	124330		11160	22111100		30,000.00	0.00	30,000.00	13,000.00	0.00	0.00	0.00	30,000.00
08PDIM	124330		11160	26111100		66,000.00	0.00	66,000.00	23,500.00	800.00	3,595.00	3,595.00	62,405.00
08PDIM	124342		11160	21111100		48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00
08PDIM	124342		11160	21611100		6,000.00	0.00	6,000.00	2,250.00	2,250.00	0.00	0.00	6,000.00
08PDIM	124342		11160	21711100		12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
08PDIM	124342		11160	22111100		100,000.00	0.00	100,000.00	32,500.00	0.00	0.00	0.00	100,000.00
08PDIM	124342		11160	24811100		65,750.00	0.00	65,750.00	36,000.00	36,000.00	0.00	0.00	65,750.00
08PDIM	124342		11160	26111100		66,000.00	0.00	66,000.00	24,000.00	800.00	3,495.00	3,495.00	62,505.00
				CAPITULO 2000		**3,100,071.00**	**0.00**	**3,100,071.00**	**332,823.68**	**76,146.56**	**21,763.16**	**21,763.16**	**3,078,307.84**
08PDIM	124301		11160	31121100		60,000.00	0.00	60,000.00	60,000.00	4,850.00	1,796.00	1,796.00	58,204.00
08PDIM	124301		11160	31411100		36,000.00	0.00	36,000.00	36,000.00	3,136.00	5,147.00	5,147.00	30,853.00
08PDIM	124301		11160	31711100		24,000.00	0.00	24,000.00	24,000.00	1,999.81	3,250.81	3,250.81	20,749.19
08PDIM	124301		11160	32211100		1,579,350.00	0.00	1,579,350.00	1,579,350.00	6,960.00	186,384.00	186,384.00	1,392,966.00
08PDIM	124301		11160	32521100		52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00
08PDIM	124301		11160	32911100		80,000.00	0.00	80,000.00	17,000.00	0.00	0.00	0.00	80,000.00
08PDIM	124301		11160	33411100		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
08PDIM	124301		11160	33621100		80,000.00	0.00	80,000.00	24,000.00	0.00	0.00	0.00	80,000.00
08PDIM	124301		11160	33811100		200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00

INSTITUTO DE LAS MUJERES DEL DISTRITO FEDERAL

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTO DE EGRESOS

POR CAPÍTULO DE GASTO

DEL 1 DE ENERO AL 31 DE MARZO DE 2016

EJERCICIO DEL PRESUPUESTO						EGRESOS APROBADO	AMPLIACIONES/(REDUCCIONES)	EGRESOS MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	EGRESOS PAGADO	SUBEJERCICIO
CENTRO GESTOR	ÁREA FUNCIONAL	PP	FONDO	POSICIÓN PRESUPUESTAL	PROYECTO DE INVERSIÓN								
						1	2	(3=1+2)	4	5	6	7	8
08PDIM	124311		11160	11311100		25,760,051.00	0.00	25,760,051.00	25,760,051.00	0.00	7,039,629.40	7,039,629.40	18,720,421.60
08PDIM	124301		11160	34511100		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
08PDIM	124301		11160	35111100		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
08PDIM	124301		11160	35811100		200,000.00	0.00	200,000.00	200,000.00	4,600.00	15,400.00	15,400.00	184,600.00
08PDIM	124301		11160	35911100		12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
08PDIM	124301		11160	38311100		70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
08PDIM	124303		11160	31121100		139,114.00	0.00	139,114.00	139,114.00	8,418.18	4,227.00	4,227.00	134,887.00
08PDIM	124303		11160	31311100		12,000.00	0.00	12,000.00	12,000.00	2,000.00	0.00	0.00	12,000.00
08PDIM	124303		11160	31411100		98,000.00	0.00	98,000.00	98,000.00	7,118.28	14,076.74	14,076.74	83,923.26
08PDIM	124303		11160	31711100		36,000.00	0.00	36,000.00	36,000.00	1,900.00	3,642.00	3,642.00	32,358.00
08PDIM	124303		11160	32211100		2,342,036.00	0.00	2,342,036.00	2,342,036.00	0.00	299,744.00	299,744.00	2,042,292.00
08PDIM	124303		11160	32911100		360,000.00	0.00	360,000.00	60,000.00	0.00	0.00	0.00	360,000.00
08PDIM	124303		11160	33621100		340,435.00	0.00	340,435.00	0.00	0.00	0.00	0.00	340,435.00
08PDIM	124303		11160	33811100		252,578.00	0.00	252,578.00	0.00	0.00	0.00	0.00	252,578.00
08PDIM	124303		11160	35111100		100,000.00	0.00	100,000.00	35,304.42	0.00	23,304.42	23,304.42	76,695.58
08PDIM	124303		11160	35211100		12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
08PDIM	124303		11160	35311100		14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00
08PDIM	124303		11160	35811100		250,000.00	0.00	250,000.00	250,000.00	9,500.00	15,500.00	15,500.00	234,500.00
08PDIM	124303		11160	35911100		24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00
08PDIM	124303		11160	38311100		420,000.00	0.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00
08PDIM	124310		11160	31121100		60,000.00	0.00	60,000.00	60,000.00	4,840.00	1,796.00	1,796.00	58,204.00
08PDIM	124310		11160	31311100		12,000.00	0.00	12,000.00	12,000.00	2,000.00	0.00	0.00	12,000.00
08PDIM	124310		11160	31411100		36,000.00	0.00	36,000.00	36,000.00	2,985.00	4,847.00	4,847.00	31,153.00
08PDIM	124310		11160	31711100		24,000.00	0.00	24,000.00	24,000.00	1,700.00	2,941.00	2,941.00	21,059.00
08PDIM	124310		11160	32211100		1,147,000.00	0.00	1,147,000.00	1,147,000.00	0.00	190,000.00	190,000.00	957,000.00
08PDIM	124310		11160	32911100		160,000.00	0.00	160,000.00	53,000.00	0.00	0.00	0.00	160,000.00
08PDIM	124310		11160	33621100		120,000.00	0.00	120,000.00	36,000.00	0.00	0.00	0.00	120,000.00
08PDIM	124310		11160	33811100		200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
08PDIM	124310		11160	35111100		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
08PDIM	124310		11160	35811100		200,000.00	0.00	200,000.00	200,000.00	4,600.00	15,400.00	15,400.00	184,600.00
08PDIM	124310		11160	35911100		16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
08PDIM	124310		11160	38311100		4,210,000.00	0.00	4,210,000.00	0.00	0.00	0.00	0.00	4,210,000.00
08PDIM	124311		11160	31121100		100,000.00	0.00	100,000.00	100,000.00	6,448.00	1,798.00	1,798.00	98,202.00
08PDIM	124311		11160	31311100		12,000.00	0.00	12,000.00	12,000.00	2,000.00	0.00	0.00	12,000.00
08PDIM	124311		11160	31411100		72,000.00	0.00	72,000.00	72,000.00	4,635.00	9,877.14	9,877.14	62,122.86
08PDIM	124311		11160	31711100		48,000.00	0.00	48,000.00	48,000.00	1,890.00	4,142.00	4,142.00	43,858.00
08PDIM	124311		11160	31911100		12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
08PDIM	124311		11160	32521100		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
08PDIM	124311		11160	33311100		1,625,000.00	0.00	1,625,000.00	30,000.00	0.00	0.00	0.00	1,625,000.00
08PDIM	124311		11160	33411100		400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00
08PDIM	124311		11160	33611100		96,000.00	0.00	96,000.00	0.00	0.00	0.00	0.00	96,000.00
08PDIM	124311		11160	33621100		92,121.00	0.00	92,121.00	27,636.29	0.00	3,507.00	3,507.00	88,614.00
08PDIM	124311		11160	33811100		205,503.00	0.00	205,503.00	0.00	0.00	0.00	0.00	205,503.00
08PDIM	124311		11160	33911100		1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00
08PDIM	124311		11160	34111100		131,250.00	0.00	131,250.00	0.00	0.00	0.00	0.00	131,250.00
08PDIM	124311		11160	34511100		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
08PDIM	124311		11160	35111100		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
08PDIM	124311		11160	35211100		12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
08PDIM	124311		11160	35311100		24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00
08PDIM	124311		11160	35521100		24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00
08PDIM	124311		11160	35531100		18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00
08PDIM	124311		11160	35811100		1,400,000.00	0.00	1,400,000.00	771,925.97	23,181.79	43,392.67	43,392.67	1,356,607.33
08PDIM	124311		11160	35911100		24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00
08PDIM	124311		11160	37221100		24,000.00	0.00	24,000.00	3,000.00	0.00	3,000.00	3,000.00	21,000.00
08PDIM	124311		11160	38311100		172,000.00	0.00	172,000.00	15,000.00	0.00	0.00	0.00	172,000.00
08PDIM	124311		11160	39211100		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
08PDIM	124311		11160	39691100		31,092.00	0.00	31,092.00	0.00	0.00	0.00	0.00	31,092.00
08PDIM	124311		11160	39811100		1,555,131.00	0.00	1,555,131.00	389,015.27	0.00	389,015.27	389,015.27	1,166,115.73
08PDIM	124311		11160	39811108		182,703.00	0.00	182,703.00	31,358.16	0.00	31,358.16	31,358.16	151,344.84
08PDIM	124311		11160	39821100		893,133.00	0.00	893,133.00	80,000.00	0.00	6,295.73	6,295.73	886,837.27
08PDIM	124311		11160	39821108		151,680.00	0.00	151,680.00	0.00	0.00	0.00	0.00	151,680.00
08PDIM	124314		11160	31121100		60,000.00	0.00	60,000.00	60,000.00	4,835.00	1,796.00	1,796.00	58,204.00
08PDIM	124314		11160	31411100		36,000.00	0.00	36,000.00	36,000.00	2,885.00	4,847.00	4,847.00	31,153.00
08PDIM	124314		11160	31711100		36,000.00	0.00	36,000.00	36,000.00	1,895.00	3,641.00	3,641.00	32,359.00
08PDIM	124314		11160	32211100		398,841.00	0.00	398,841.00	398,841.00	0.00	66,000.00	66,000.00	332,841.00
08PDIM	124314		11160	33611100		42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00
08PDIM	124314		11160	33621100		240,000.00	0.00	240,000.00	58,763.70	0.00	0.00	0.00	240,000.00
08PDIM	124314		11160	33811100		200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
08PDIM	124314		11160	33911100		755,621.00	0.00	755,621.00	0.00	0.00	0.00	0.00	755,621.00
08PDIM	124314		11160	35521100		24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00
08PDIM	124314		11160	35531100		18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00
08PDIM	124314		11160	35811100		210,000.00	0.00	210,000.00	210,000.00	5,500.00	15,500.00	15,500.00	194,500.00
08PDIM	124314		11160	35911100		16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
08PDIM	124314		11160	38311100		210,000.00	0.00	210,000.00	20,000.00	0.00	0.00	0.00	210,000.00
08PDIM	124318		11160	31121100		60,000.00	0.00	60,000.00	60,000.00	4,840.00	1,796.00	1,796.00	58,204.00
08PDIM	124318		11160	31411100		36,000.00	0.00	36,000.00	36,000.00	2,885.00	4,848.65	4,848.65	31,151.35
08PDIM	124318		11160	31711100		36,000.00	0.00	36,000.00	36,000.00	1,895.00	3,641.68	3,641.68	32,358.32

INSTITUTO DE LAS MUJERES DEL DISTRITO FEDERAL

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTO DE EGRESOS

POR CAPÍTULO DE GASTO

DEL 1 DE ENERO AL 31 DE MARZO DE 2016

EJERCICIO DEL PRESUPUESTO						EGRESOS APROBADO	AMPLIACIONES/(REDUCCIONES)	EGRESOS MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	EGRESOS PAGADO	SUBEJERCICIO
CENTRO GESTOR	ÁREA FUNCIONAL	PP	FONDO	POSICIÓN PRESUPUESTAL	PROYECTO DE INVERSIÓN								
						1	2	(3=1+2)	4	5	6	7	8
08PDIM	124311		11160	11311100		25,760,051.00	0.00	25,760,051.00	25,760,051.00	0.00	7,039,629.40	7,039,629.40	18,720,421.60
08PDIM	124318		11160	32211100		793,747.00	0.00	793,747.00	793,747.00	0.00	132,000.00	132,000.00	661,747.00
08PDIM	124318		11160	33621100		300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
08PDIM	124318		11160	33811100		200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
08PDIM	124318		11160	35521100		18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00
08PDIM	124318		11160	35531100		18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00
08PDIM	124318		11160	35811100		210,000.00	0.00	210,000.00	210,000.00	5,500.00	15,500.00	15,500.00	194,500.00
08PDIM	124318		11160	35911100		12,000.00	0.00	12,000.00	11,054.00	0.00	0.00	0.00	12,000.00
08PDIM	124330		11160	31121100		60,000.00	0.00	60,000.00	60,000.00	4,830.00	1,796.00	1,796.00	58,204.00
08PDIM	124330		11160	31411100		36,000.00	0.00	36,000.00	36,000.00	2,826.85	4,848.00	4,848.00	31,152.00
08PDIM	124330		11160	31711100		**48,000.00**	0.00	48,000.00	48,000.00	1,995.00	4,241.00	4,241.00	43,759.00
08PDIM	124330		11160	32211100		585,986.00	0.00	585,986.00	585,986.00	0.00	96,501.12	96,501.12	489,484.88
08PDIM	124330		11160	33621100		100,000.00	0.00	100,000.00	30,000.00	0.00	0.00	0.00	100,000.00
08PDIM	124330		11160	33811100		200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
08PDIM	124330		11160	35111100		100,000.00	0.00	100,000.00	20,000.00	0.00	20,000.00	20,000.00	80,000.00
08PDIM	124330		11160	35311100		14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00
08PDIM	124330		11160	35811100		210,000.00	0.00	210,000.00	210,000.00	5,643.56	15,356.44	15,356.44	194,643.56
08PDIM	124330		11160	35911100		12,000.00	0.00	12,000.00	10,000.00	0.00	0.00	0.00	12,000.00
08PDIM	124330		11160	38311100		100,000.00	0.00	100,000.00	10,000.00	0.00	0.00	0.00	100,000.00
08PDIM	124342		11160	31121100		60,000.00	0.00	60,000.00	60,000.00	4,850.00	1,796.00	1,796.00	58,204.00
08PDIM	124342		11160	31311100		6,373.00	0.00	6,373.00	6,373.00	1,028.00	0.00	0.00	6,373.00
08PDIM	124342		11160	31411100		36,000.00	0.00	36,000.00	36,000.00	2,885.00	4,849.00	4,849.00	31,151.00
08PDIM	124342		11160	31711100		122,000.00	0.00	122,000.00	122,000.00	4,065.15	9,585.27	9,585.27	112,414.73
08PDIM	124342		11160	32211100		1,920,589.00	0.00	1,920,589.00	1,920,589.00	0.00	324,200.00	324,200.00	1,596,389.00
08PDIM	124342		11160	32521100		88,000.00	0.00	88,000.00	0.00	0.00	0.00	0.00	88,000.00
08PDIM	124342		11160	32911100		200,000.00	0.00	200,000.00	70,000.00	0.00	0.00	0.00	200,000.00
08PDIM	124342		11160	33611100		42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00
08PDIM	124342		11160	33621100		304,000.00	0.00	304,000.00	0.00	0.00	0.00	0.00	304,000.00
08PDIM	124342		11160	33811100		200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
08PDIM	124342		11160	33911100		450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00
08PDIM	124342		11160	34511100		200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
08PDIM	124342		11160	35111100		100,000.00	0.00	100,000.00	38,511.86	0.00	0.00	0.00	100,000.00
08PDIM	124342		11160	35211100		24,000.00	0.00	24,000.00	24,000.00	0.00	1,276.00	1,276.00	22,724.00
08PDIM	124342		11160	35811100		220,000.00	0.00	220,000.00	220,000.00	6,929.39	15,000.00	15,000.00	205,000.00
08PDIM	124342		11160	35911100		28,000.00	0.00	28,000.00	24,000.00	0.00	0.00	0.00	28,000.00
08PDIM	124342		11160	38311100		50,000.00	0.00	50,000.00	5,000.00	0.00	0.00	0.00	50,000.00
08PDIM	172301		11160	33411100		300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
08PDIM	172301		11160	33621100		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
				CAPITULO 3000		**32,141,283.00**	**0.00**	**32,141,283.00**	**14,099,605.67**	**170,050.01**	**2,028,861.10**	**2,028,861.10**	**30,112,421.90**
08PDIM	124313		11160	44511100		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00
				CAPITULO 4000		**3,000,000.00**	**0.00**	**3,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000,000.00**
				TOTAL		**126,604,794.00**	**0.00**	**126,604,794.00**	**102,795,869.35**	**717,239.51**	**21,476,232.25**	**21,476,232.25**	**105,128,561.75**