

**ESTADO DEL EJERCICIO ENERO-DICIEMBRE 2013**

<b>PARTIDA</b>	<b>AUTORIZADO ORIGINAL ANUAL</b>	<b>AUTORIZADO MODIFICADO ANUAL</b>	<b>MODIFICADO ACUMULADO A DICIEMBRE</b>	<b>COMPROMETIDO ACUMULADO ENERO-DIC.</b>	<b>COMPROMETIDO ANUAL</b>	<b>PAGADO ENERO-DIC</b>	<b>DEVENGADO ENERO-DIC</b>	<b>EJERCIDO ENERO-DIC</b>	<b>EJERCIDO ANUAL</b>	<b>DISPONIBLE A DIC</b>	<b>DISPONIBLE ANUAL</b>
12301	27,389,211.00	26,642,689.93	26,642,689.93	-	-	26,060,397.69	582,292.24	26,642,689.93	26,642,689.93	-	-
13101	5,153,700.00	10,151,772.53	10,151,772.53	-	-	9,969,121.53	182,651.00	10,151,772.53	10,151,772.53	-	-
13201	26,600,843.00	26,771,831.03	26,771,831.03	-	-	23,654,303.30	3,117,527.73	26,771,831.03	26,771,831.03	-	-
13202	64,610,616.00	99,107,912.08	99,107,912.08	-	-	60,873,970.12	38,233,941.96	99,107,912.08	99,107,912.08	-	-
13301	6,062,761.00	6,008,532.56	6,008,532.56	-	-	5,829,006.91	179,525.65	6,008,532.56	6,008,532.56	-	-
13407	82,573,938.00	66,339,679.01	66,339,679.01	-	-	64,661,252.71	1,678,426.30	66,339,679.01	66,339,679.01	-	-
13411	45,133,365.00	43,757,567.94	43,757,567.94	-	-	42,837,524.49	920,043.45	43,757,567.94	43,757,567.94	-	-
14101	100,576,162.00	69,533,437.32	69,533,437.32	-	-	66,583,239.01	2,950,198.31	69,533,437.32	69,533,437.32	-	-
14105	33,722,360.00	23,013,413.47	23,013,413.47	-	-	19,109,308.56	3,904,104.91	23,013,413.47	23,013,413.47	-	-
14201	36,711,460.00	36,241,593.76	36,241,593.76	-	-	30,093,402.64	6,148,191.12	36,241,593.76	36,241,593.76	-	-
14301	14,684,584.00	14,496,647.10	14,496,647.10	-	-	12,037,369.83	2,459,277.27	14,496,647.10	14,496,647.10	-	-
14302	4,044,605.00	3,335,735.70	3,335,735.70	-	-	2,720,269.04	615,466.66	3,335,735.70	3,335,735.70	-	-
14401	8,595,695.00	8,556,844.83	8,556,844.83	-	-	8,556,844.83	-	8,556,844.83	8,556,844.83	-	-
14405	787,495.00	779,136.55	779,136.55	-	-	713,882.60	65,253.95	779,136.55	779,136.55	-	-
14406	2,675,832.00	302,137.80	302,137.80	-	-	302,137.80	-	302,137.80	302,137.80	-	-
15401	29,980,969.00	29,724,356.78	29,724,356.78	-	-	29,657,276.15	67,080.63	29,724,356.78	29,724,356.78	-	-
15901	349,864,514.00	348,094,413.70	348,094,413.70	-	-	340,712,764.28	7,381,649.42	348,094,413.70	348,094,413.70	-	-
17102	142,400,062.00	74,177,016.06	74,177,016.06	-	-	67,397,663.51	6,779,352.55	74,177,016.06	74,177,016.06	-	-
39801	43,308,145.00	40,603,347.00	40,603,347.00	-	-	35,578,291.00	5,025,056.00	40,603,347.00	40,603,347.00	-	-
25101	1,756,000.00	516.18	516.18	-	-	516.18	-	516.18	516.18	-	-
25301	152,600,000.00	224,190,987.33	224,190,987.33	-	-	215,158,803.59	9,032,183.74	224,190,987.33	224,190,987.33	-	-
25501	75,069,240.00	63,506,881.80	63,506,881.80	-	-	50,425,149.37	13,081,732.43	63,506,881.80	63,506,881.80	-	-
32701	4,980,000.00	7,803,667.63	7,803,667.63	-	-	5,453,247.56	2,350,420.07	7,803,667.63	7,803,667.63	-	-
33602	1,200,000.00	813,733.83	813,733.83	-	-	797,175.99	16,557.84	813,733.83	813,733.83	-	-
33604	230,000.00	682,311.02	682,311.02	-	-	447,323.15	234,987.87	682,311.02	682,311.02	-	-
33901	151,047,343.00	127,369,407.13	127,369,407.13	-	-	123,738,958.25	3,630,448.88	127,369,407.13	127,369,407.13	-	-
37106	250,000.00	96,951.45	96,951.45	-	-	96,951.45	-	96,951.45	96,951.45	-	-
38301	1,500,000.00	253,237.35	253,237.35	-	-	253,237.35	-	253,237.35	253,237.35	-	-
11301	631,305,984.00	629,854,933.96	629,854,933.96	-	-	621,495,993.31	8,358,940.65	629,854,933.96	629,854,933.96	-	-
13410	243,566,284.00	246,234,165.06	246,234,165.06	-	-	239,840,577.91	6,393,587.15	246,234,165.06	246,234,165.06	-	-
15403	45,837,420.00	52,792,421.80	52,792,421.80	-	-	50,413,766.99	2,378,654.81	52,792,421.80	52,792,421.80	-	-
25401	122,975,170.00	169,546,708.79	169,546,708.79	-	-	154,678,312.52	14,868,396.27	169,546,708.79	169,546,708.79	-	-
22102	45,100,000.00	46,855,960.39	46,855,960.39	-	-	46,789,665.99	66,294.40	46,855,960.39	46,855,960.39	-	-
32601	20,867,096.00	33,056,443.06	33,056,443.06	-	-	24,921,320.82	8,135,122.24	33,056,443.06	33,056,443.06	-	-
31301	250,000.00	-	-	-	-	-	-	-	-	-	-
13404	12,224,720.00	11,160,229.43	11,160,229.43	-	-	10,703,424.23	456,805.20	11,160,229.43	11,160,229.43	-	-
27101	12,936,244.00	15,790,553.36	15,790,553.36	-	-	15,671,971.20	118,582.16	15,790,553.36	15,790,553.36	-	-
39101	100,000.00	230,896.00	230,896.00	-	-	230,896.00	-	230,896.00	230,896.00	-	-
39401	200,000.00	135,290.98	135,290.98	-	-	135,290.98	-	135,290.98	135,290.98	-	-
62201	461,782,338.00	442,779,271.99	442,779,271.99	38,373,951.82	38,373,951.82	242,615,281.64	52,386,792.58	333,376,026.04	333,376,026.04	109,403,245.95	109,403,245.95
62202	45,197,775.00	39,805,407.47	39,805,407.47	4,341,900.63	4,341,900.63	24,345,643.73	322,625.47	29,010,169.83	29,010,169.83	10,795,237.64	10,795,237.64
62701	-	430,109.23	430,109.23	-	-	430,109.23	-	430,109.23	430,109.23	-	-
62903	38,032,106.00	41,240,456.73	41,240,456.73	6,980,613.94	6,980,613.94	26,813,590.58	2,817,574.04	36,611,778.56	36,611,778.56	4,628,678.17	4,628,678.17

**ESTADO DEL EJERCICIO ENERO-DICIEMBRE 2013**

<b>PARTIDA</b>	<b>AUTORIZADO ORIGINAL ANUAL</b>	<b>AUTORIZADO MODIFICADO ANUAL</b>	<b>MODIFICADO ACUMULADO A DICIEMBRE</b>	<b>COMPROMETIDO ACUMULADO ENERO-DIC.</b>	<b>COMPROMETIDO ANUAL</b>	<b>PAGADO ENERO-DIC</b>	<b>DEVENGADO ENERO-DIC</b>	<b>EJERCIDO ENERO-DIC</b>	<b>EJERCIDO ANUAL</b>	<b>DISPONIBLE A DIC</b>	<b>DISPONIBLE ANUAL</b>
62905	26,347,226.00	26,072,238.93	26,072,238.93	1,573,993.70	1,573,993.70	15,360,676.02	4,693,914.10	21,628,583.82	21,628,583.82	4,443,655.11	4,443,655.11
14403	283,282.00	328,497.16	328,497.16	-	-	328,497.16	-	328,497.16	328,497.16	-	-
14404	2,214,892.00	2,659,301.13	2,659,301.13	-	-	2,593,173.90	66,127.23	2,659,301.13	2,659,301.13	-	-
15202	-	739,559.89	739,559.89	-	-	739,559.89	-	739,559.89	739,559.89	-	-
15402	18,131,265.00	16,670,293.94	16,670,293.94	-	-	16,334,747.03	335,546.91	16,670,293.94	16,670,293.94	-	-
16101	28,733,994.00	-	-	-	-	-	-	-	-	-	-
16103	5,197,903.00	-	-	-	-	-	-	-	-	-	-
16104	1,288,500.00	-	-	-	-	-	-	-	-	-	-
16105	646,188.00	-	-	-	-	-	-	-	-	-	-
16106	258,476.00	-	-	-	-	-	-	-	-	-	-
16107	410,330.00	-	-	-	-	-	-	-	-	-	-
16108	73,624.00	-	-	-	-	-	-	-	-	-	-
12201	6,609,760.00	-	-	-	-	-	-	-	-	-	-
53101	19,400,000.00	25,864,375.70	25,864,375.70	18,101,919.94	18,101,919.94	7,762,455.76	-	25,864,375.70	25,864,375.70	-	-
53201	600,000.00	2,670,882.92	2,670,882.92	1,637,334.02	1,637,334.02	1,030,277.20	-	2,667,611.22	2,667,611.22	3,271.70	3,271.70
21501	60,400.00	283,250.40	283,250.40	-	-	283,250.40	-	283,250.40	283,250.40	-	-
33401	3,367,280.00	3,976,800.59	3,976,800.59	-	-	3,285,711.63	691,088.96	3,976,800.59	3,976,800.59	-	-
31101	12,000,000.00	14,411,147.98	14,411,147.98	-	-	13,305,902.00	1,105,245.98	14,411,147.98	14,411,147.98	-	-
35102	350,000.00	681,937.98	681,937.98	-	-	681,937.98	-	681,937.98	681,937.98	-	-
37104	60,000.00	37,632.66	37,632.66	-	-	37,632.66	-	37,632.66	37,632.66	-	-
21101	6,534,168.00	5,278,395.05	5,278,395.05	-	-	5,076,780.66	201,614.39	5,278,395.05	5,278,395.05	-	-
21401	1,900,000.00	4,828,727.25	4,828,727.25	-	-	4,191,536.62	637,190.63	4,828,727.25	4,828,727.25	-	-
29101	250,000.00	424,015.02	424,015.02	-	-	424,015.02	-	424,015.02	424,015.02	-	-
29501	4,005,000.00	6,610,930.26	6,610,930.26	-	-	6,230,028.26	380,902.00	6,610,930.26	6,610,930.26	-	-
35401	500,000.00	25,012,218.86	25,012,218.86	-	-	24,459,138.18	553,080.68	25,012,218.86	25,012,218.86	-	-
35701	34,264,400.00	18,852,107.11	18,852,107.11	-	-	18,462,979.69	389,127.42	18,852,107.11	18,852,107.11	-	-
21201	1,900,000.00	1,807,196.23	1,807,196.23	-	-	1,807,196.23	-	1,807,196.23	1,807,196.23	-	-
21601	7,899,100.00	6,515,710.92	6,515,710.92	-	-	6,006,163.15	509,547.77	6,515,710.92	6,515,710.92	-	-
22201	20,000.00	5,230.00	5,230.00	-	-	5,230.00	-	5,230.00	5,230.00	-	-
22301	90,000.00	442,872.63	442,872.63	-	-	442,872.63	-	442,872.63	442,872.63	-	-
33501	1,750,000.00	-	-	-	-	-	-	-	-	-	-
35801	47,071,705.00	40,556,526.81	40,556,526.81	-	-	38,922,824.06	1,633,702.75	40,556,526.81	40,556,526.81	-	-
44105	-	45,000.00	45,000.00	-	-	18,000.00	-	18,000.00	18,000.00	27,000.00	27,000.00
35901	364,000.00	410,678.76	410,678.76	-	-	410,678.76	-	410,678.76	410,678.76	-	-
22106	5,000.00	2,300.00	2,300.00	-	-	2,300.00	-	2,300.00	2,300.00	-	-
23301	-	238,867.20	238,867.20	-	-	238,867.20	-	238,867.20	238,867.20	-	-
24301	8,000.00	1,475.68	1,475.68	-	-	1,475.68	-	1,475.68	1,475.68	-	-
24601	880,000.00	1,461,565.92	1,461,565.92	-	-	1,458,851.52	2,714.40	1,461,565.92	1,461,565.92	-	-
24701	261,000.00	1,290,995.60	1,290,995.60	-	-	1,290,995.60	-	1,290,995.60	1,290,995.60	-	-
24801	240,000.00	791,916.38	791,916.38	-	-	645,088.22	146,828.16	791,916.38	791,916.38	-	-
24901	250,000.00	236,403.18	236,403.18	-	-	236,403.18	-	236,403.18	236,403.18	-	-
26103	300,000.00	188,352.00	188,352.00	-	-	188,352.00	-	188,352.00	188,352.00	-	-
27201	200,000.00	729,080.91	729,080.91	-	-	729,080.91	-	729,080.91	729,080.91	-	-

**ESTADO DEL EJERCICIO ENERO-DICIEMBRE 2013**

<b>PARTIDA</b>	<b>AUTORIZADO ORIGINAL ANUAL</b>	<b>AUTORIZADO MODIFICADO ANUAL</b>	<b>MODIFICADO ACUMULADO A DICIEMBRE</b>	<b>COMPROMETIDO ACUMULADO ENERO-DIC.</b>	<b>COMPROMETIDO ANUAL</b>	<b>PAGADO ENERO-DIC</b>	<b>DEVENGADO ENERO-DIC</b>	<b>EJERCIDO ENERO-DIC</b>	<b>EJERCIDO ANUAL</b>	<b>DISPONIBLE A DIC</b>	<b>DISPONIBLE ANUAL</b>
27501	330,000.00	629,522.14	629,522.14	-	-	629,522.14	-	629,522.14	629,522.14	-	-
29201	200,000.00	400,592.15	400,592.15	-	-	400,302.15	290.00	400,592.15	400,592.15	-	-
29301	20,000.00	94,271.38	94,271.38	-	-	94,271.38	-	94,271.38	94,271.38	-	-
29401	40,000.00	625,237.82	625,237.82	-	-	423,455.82	201,782.00	625,237.82	625,237.82	-	-
31401	2,345,294.00	492,414.89	492,414.89	-	-	477,243.83	15,171.06	492,414.89	492,414.89	-	-
31901	-	-	-	-	-	-	-	-	-	-	-
33104	3,207,000.00	3,505,690.22	3,505,690.22	-	-	3,405,651.82	100,038.40	3,505,690.22	3,505,690.22	-	-
33603	420,000.00	312,936.09	312,936.09	-	-	312,936.09	-	312,936.09	312,936.09	-	-
33605	150,000.00	86,184.00	86,184.00	-	-	86,184.00	-	86,184.00	86,184.00	-	-
33801	14,420,111.00	14,672,258.17	14,672,258.17	-	-	14,672,258.17	-	14,672,258.17	14,672,258.17	-	-
34501	4,950,157.00	5,202,068.34	5,202,068.34	-	-	5,202,068.34	-	5,202,068.34	5,202,068.34	-	-
35501	326,000.00	265,457.88	265,457.88	-	-	245,815.60	19,642.28	265,457.88	265,457.88	-	-
37204	2,000.00	4,405.00	4,405.00	-	-	4,405.00	-	4,405.00	4,405.00	-	-
37504	10,000.00	32,684.34	32,684.34	-	-	32,684.34	-	32,684.34	32,684.34	-	-
37602	100,000.00	76,462.49	76,462.49	-	-	76,462.49	-	76,462.49	76,462.49	-	-
39202	-	90,029.20	90,029.20	-	-	90,029.20	-	90,029.20	90,029.20	-	-
39301	-	17,224.92	17,224.92	-	-	17,224.92	-	17,224.92	17,224.92	-	-
21502	-	1,683.00	1,683.00	-	-	1,683.00	-	1,683.00	1,683.00	-	-
21701	-	321.80	321.80	-	-	321.80	-	321.80	321.80	-	-
22101	-	-	-	-	-	-	-	-	-	-	-
23401	-	3,350.18	3,350.18	-	-	3,350.18	-	3,350.18	3,350.18	-	-
23601	-	-	-	-	-	-	-	-	-	-	-
23701	-	696.00	696.00	-	-	696.00	-	696.00	696.00	-	-
24101	90,000.00	206,651.35	206,651.35	-	-	206,651.35	-	206,651.35	206,651.35	-	-
24201	20,000.00	12,136.14	12,136.14	-	-	12,136.14	-	12,136.14	12,136.14	-	-
24401	6,000.00	15,680.14	15,680.14	-	-	15,680.14	-	15,680.14	15,680.14	-	-
24501	8,000.00	17,194.15	17,194.15	-	-	17,194.15	-	17,194.15	17,194.15	-	-
25901	-	-	-	-	-	-	-	-	-	-	-
26105	11,000,000.00	12,403,493.35	12,403,493.35	-	-	12,079,146.35	324,347.00	12,403,493.35	12,403,493.35	-	-
27401	20,000.00	-	-	-	-	-	-	-	-	-	-
29601	-	2,006.80	2,006.80	-	-	2,006.80	-	2,006.80	2,006.80	-	-
29801	250,000.00	365,237.08	365,237.08	-	-	365,237.08	-	365,237.08	365,237.08	-	-
29901	-	27,929.89	27,929.89	-	-	27,929.89	-	27,929.89	27,929.89	-	-
31201	-	248.40	248.40	-	-	248.40	-	248.40	248.40	-	-
31501	396,364.00	200,264.70	200,264.70	-	-	200,264.70	-	200,264.70	200,264.70	-	-
31701	1,625,000.00	1,755,187.88	1,755,187.88	-	-	1,755,187.88	-	1,755,187.88	1,755,187.88	-	-
31801	3,000.00	4,318.66	4,318.66	-	-	4,318.66	-	4,318.66	4,318.66	-	-
31802	500.00	1,624.00	1,624.00	-	-	1,624.00	-	1,624.00	1,624.00	-	-
32301	2,137,790.00	2,056,520.52	2,056,520.52	-	-	2,056,520.52	-	2,056,520.52	2,056,520.52	-	-
32903	-	38,976.00	38,976.00	-	-	38,976.00	-	38,976.00	38,976.00	-	-
33105	-	-	-	-	-	-	-	-	-	-	-
33301	-	1,619.96	1,619.96	-	-	1,619.96	-	1,619.96	1,619.96	-	-
33601	-	76,686.75	76,686.75	-	-	76,686.75	-	76,686.75	76,686.75	-	-

**ESTADO DEL EJERCICIO ENERO-DICIEMBRE 2013**

<b>PARTIDA</b>	<b>AUTORIZADO ORIGINAL ANUAL</b>	<b>AUTORIZADO MODIFICADO ANUAL</b>	<b>MODIFICADO ACUMULADO A DICIEMBRE</b>	<b>COMPROMETIDO ACUMULADO ENERO-DIC.</b>	<b>COMPROMETIDO ANUAL</b>	<b>PAGADO ENERO-DIC</b>	<b>DEVENGADO ENERO-DIC</b>	<b>EJERCIDO ENERO-DIC</b>	<b>EJERCIDO ANUAL</b>	<b>DISPONIBLE A DIC</b>	<b>DISPONIBLE ANUAL</b>
34101	400,000.00	2,281,350.94	2,281,350.94	-	-	2,277,638.94	3,712.00	2,281,350.94	2,281,350.94	-	-
34401	-	528,603.88	528,603.88	-	-	528,603.88	-	528,603.88	528,603.88	-	-
34701	500,000.00	512,073.36	512,073.36	-	-	501,338.17	10,735.19	512,073.36	512,073.36	-	-
35101	250,000.00	600,350.56	600,350.56	-	-	600,350.56	-	600,350.56	600,350.56	-	-
35201	850,000.00	595,456.00	595,456.00	-	-	595,456.00	-	595,456.00	595,456.00	-	-
35301	380,000.00	800,726.26	800,726.26	-	-	785,195.52	15,530.74	800,726.26	800,726.26	-	-
37201	350,000.00	399,251.57	399,251.57	-	-	399,251.57	-	399,251.57	399,251.57	-	-
38201	-	812.00	812.00	-	-	812.00	-	812.00	812.00	-	-
38501	-	-	-	-	-	-	-	-	-	-	-
39501	10,000.00	525,429.89	525,429.89	-	-	525,429.89	-	525,429.89	525,429.89	-	-
51901	-	232,000.00	232,000.00	232,000.00	232,000.00	-	-	232,000.00	232,000.00	-	-
56902	-	57,211.10	57,211.10	28,605.60	28,605.60	-	-	28,605.60	28,605.60	28,605.50	28,605.50
33303	240,000.00	299,651.20	299,651.20	-	-	429.20	299,222.00	299,651.20	299,651.20	-	-