

ESTADO DEL EJERCICIO ENERO-JUNIO 2013

PARTIDA	AUTORIZADO ORIGINAL ANUAL	AUTORIZADO MODIFICADO ANUAL	MODIFICADO ACUMULADO A JUNIO	COMPROMETIDO ACUMULADO ENERO-JUNIO	COMPROMETIDO ANUAL	PAGADO ENERO-JUNIO	DEVENGADO ENERO-JUNIO	EJERCIDO ENERO-JUNIO	EJERCIDO ANUAL	DISPONIBLE A JUNIO	DISPONIBLE ANUAL
12301	27,389,211.00	27,389,211.00	12,708,162.26	-	-	12,708,162.26	-	12,708,162.26	12,708,162.26	-	14,681,048.74
13101	5,153,700.00	11,156,150.00	4,951,774.76	-	-	4,926,928.10	-	4,926,928.10	4,926,928.10	24,846.66	6,229,221.90
13201	26,600,843.00	28,407,803.34	9,595,939.76	-	-	8,906,770.31	-	8,906,770.31	8,906,770.31	689,169.45	19,501,033.03
13202	64,610,616.00	96,808,513.63	42,110.29	-	-	42,110.29	-	42,110.29	42,110.29	-	96,766,403.34
13301	6,062,761.00	6,224,949.00	2,670,324.69	-	-	2,640,875.73	-	2,640,875.73	2,640,875.73	29,448.96	3,584,073.27
13407	82,573,938.00	82,646,136.02	30,652,345.65	-	-	30,520,654.24	-	30,520,654.24	30,520,654.24	131,691.41	52,125,481.78
13411	45,133,365.00	45,133,365.00	20,942,360.61	-	-	20,942,360.61	-	20,942,360.61	20,942,360.61	-	24,191,004.39
14101	100,576,162.00	100,985,104.02	31,214,899.55	-	-	31,070,829.56	-	31,070,829.56	31,070,829.56	144,069.99	69,914,274.46
14105	33,722,360.00	33,860,853.20	7,488,752.57	-	-	7,488,752.57	-	7,488,752.57	7,488,752.57	-	26,372,100.63
14201	36,711,460.00	36,862,881.82	11,793,313.79	-	-	11,793,313.79	-	11,793,313.79	11,793,313.79	-	25,069,568.03
14301	14,684,584.00	14,745,152.73	4,717,329.01	-	-	4,717,329.01	-	4,717,329.01	4,717,329.01	-	10,027,823.72
14302	4,044,605.00	4,044,605.00	1,011,084.44	-	-	1,011,084.44	-	1,011,084.44	1,011,084.44	-	3,033,520.56
14401	8,595,695.00	9,135,243.74	4,247,497.00	-	-	4,247,497.00	-	4,247,497.00	4,247,497.00	-	4,887,746.74
14405	787,495.00	893,347.87	323,851.55	-	-	323,851.55	-	323,851.55	323,851.55	-	569,496.32
14406	2,675,832.00	1,142,054.00	98,860.26	-	-	98,860.26	-	98,860.26	98,860.26	-	1,043,193.74
15401	29,980,969.00	32,638,784.29	17,486,710.21	-	940,424.78	17,483,643.75	-	17,483,643.75	18,424,068.53	3,066.46	14,214,715.76
15901	349,864,514.00	351,881,290.00	132,794,400.34	-	-	132,385,138.02	-	132,385,138.02	132,385,138.02	409,262.32	219,496,151.98
17102	142,400,062.00	102,282,570.45	1,033,204.04	-	-	1,033,204.04	-	1,033,204.04	1,033,204.04	-	101,249,366.41
39801	43,308,145.00	43,308,145.00	14,484,904.00	-	-	14,484,904.00	-	14,484,904.00	14,484,904.00	-	28,823,241.00
25101	1,756,000.00	117,963.86	31,812.34	-	-	92.80	-	92.80	92.80	31,719.54	117,871.06
25301	152,600,000.00	159,228,392.09	106,951,575.71	736,639.12	46,989,893.15	99,981,999.88	6,282,467.10	107,001,106.10	153,254,360.13	49,530.39	5,974,031.96
25501	75,069,240.00	49,554,781.05	23,598,105.86	262,119.98	19,840,154.21	22,035,100.59	1,195,756.45	23,492,977.02	43,071,011.25	105,128.84	6,483,769.80
32701	4,980,000.00	6,027,473.86	4,757,473.86	172,405.30	172,405.30	1,102,192.00	2,410,942.51	3,685,539.81	3,685,539.81	1,071,934.05	2,341,934.05
33602	1,200,000.00	974,427.22	496,324.22	428,711.60	848,458.80	7,105.62	-	435,817.22	855,564.42	60,507.00	118,862.80
33604	230,000.00	240,223.43	127,723.43	-	-	82,822.48	458.56	83,281.04	83,281.04	44,442.39	156,942.39
33901	151,047,343.00	118,332,342.48	68,472,313.76	3,176,451.21	45,839,539.18	59,183,625.86	895,927.52	63,256,004.59	105,919,092.56	5,216,309.17	12,413,249.92
37106	250,000.00	198,103.28	134,312.00	-	-	23,200.00	-	23,200.00	23,200.00	111,112.00	174,903.28
38301	1,500,000.00	660,535.00	335,535.00	-	-	108,696.28	-	108,696.28	108,696.28	226,838.72	551,838.72
11301	631,305,984.00	629,925,058.00	300,203,976.29	-	-	298,891,794.77	-	298,891,794.77	298,891,794.77	1,312,181.52	331,033,263.23
13410	243,566,284.00	244,459,702.00	114,298,702.94	-	-	113,836,820.47	-	113,836,820.47	113,836,820.47	461,882.47	130,622,881.53
15403	45,837,420.00	47,548,660.00	21,448,545.93	-	-	21,343,787.65	-	21,343,787.65	21,343,787.65	104,758.28	26,204,872.35
25401	122,975,170.00	134,290,454.64	94,244,866.76	3,610,040.68	33,855,728.55	84,022,203.84	6,303,314.85	93,935,559.37	124,181,247.24	309,307.39	10,109,207.40
31301	250,000.00	200,000.00	200,000.00	-	-	-	-	-	-	200,000.00	200,000.00
32601	20,867,096.00	24,442,431.60	14,508,884.60	281,184.00	8,043,203.92	11,425,533.00	1,760,697.42	13,467,414.42	21,229,434.34	1,041,470.18	3,212,997.26
13404	12,224,720.00	12,236,184.84	4,220,241.36	-	-	4,163,131.14	-	4,163,131.14	4,163,131.14	57,110.22	8,073,053.70
27101	12,936,244.00	12,962,692.00	26,448.00	-	-	26,448.00	-	26,448.00	26,448.00	-	12,936,244.00
39101	100,000.00	146,096.00	146,096.00	-	-	146,096.00	-	146,096.00	146,096.00	-	-

ESTADO DEL EJERCICIO ENERO-JUNIO 2013

PARTIDA	AUTORIZADO ORIGINAL ANUAL	AUTORIZADO MODIFICADO ANUAL	MODIFICADO ACUMULADO A JUNIO	COMPROMETIDO ACUMULADO ENERO-JUNIO	COMPROMETIDO ANUAL	PAGADO ENERO-JUNIO	DEVENGADO ENERO-JUNIO	EJERCIDO ENERO-JUNIO	EJERCIDO ANUAL	DISPONIBLE A JUNIO	DISPONIBLE ANUAL
62201	461,782,338.00	503,509,788.14	211,247,255.57	75,672,311.06	168,552,838.48	97,784,747.12	9,744,977.73	183,202,035.91	276,082,563.33	28,045,219.66	227,427,224.81
62202	45,197,775.00	37,172,623.00	28,210,000.00	6,309,420.06	7,172,043.06	3,800,827.41	1,466.85	10,111,714.32	10,974,337.32	18,098,285.68	26,198,285.68
62701	-	430,110.00	-	-	-	-	-	-	-	-	430,110.00
62903	38,032,106.00	42,800,130.09	20,402,201.85	2,049,885.52	17,576,440.37	10,881,834.49	5,215,076.44	18,146,796.45	33,673,351.30	2,255,405.40	9,126,778.79
62905	26,347,226.00	25,897,327.77	10,561,362.36	465,719.34	3,610,308.74	6,964,139.41	2,894,344.19	10,324,202.94	13,468,792.34	237,159.42	12,428,535.43
14403	283,282.00	362,054.00	174,139.59	-	-	174,139.59	-	174,139.59	174,139.59	-	187,914.41
14404	2,214,892.00	3,199,892.00	1,292,076.58	-	-	1,292,076.58	-	1,292,076.58	1,292,076.58	-	1,907,815.42
15402	18,131,265.00	18,131,265.00	8,245,240.37	-	-	8,224,654.57	-	8,224,654.57	8,224,654.57	20,585.80	9,906,610.43
16101	28,733,994.00	28,733,994.00	-	-	-	-	-	-	-	-	28,733,994.00
16103	5,197,903.00	5,197,903.00	-	-	-	-	-	-	-	-	5,197,903.00
16104	1,288,500.00	1,288,500.00	-	-	-	-	-	-	-	-	1,288,500.00
16105	646,188.00	646,188.00	-	-	-	-	-	-	-	-	646,188.00
16106	258,476.00	258,476.00	-	-	-	-	-	-	-	-	258,476.00
16107	410,330.00	410,330.00	-	-	-	-	-	-	-	-	410,330.00
16108	73,624.00	73,624.00	-	-	-	-	-	-	-	-	73,624.00
12201	6,609,760.00	1,616,858.86	-	-	-	-	-	-	-	-	1,616,858.86
21501	60,400.00	183,467.20	144,697.20	406.00	406.00	138,251.20	-	138,657.20	138,657.20	6,040.00	44,810.00
22102	45,100,000.00	44,993,415.83	22,135,548.67	125,374.30	16,334,474.73	21,029,554.68	948,979.33	22,103,908.31	38,313,008.74	31,640.36	6,680,407.09
31101	12,000,000.00	12,000,000.00	6,078,450.00	-	-	6,078,450.00	-	6,078,450.00	6,078,450.00	-	5,921,550.00
33401	3,367,280.00	3,114,052.00	2,147,746.00	440,616.25	734,403.25	353,149.48	136,762.25	930,527.98	1,224,314.98	1,217,218.02	1,889,737.02
35102	350,000.00	681,656.72	681,656.72	118.74	118.74	349,280.08	332,257.90	681,656.72	681,656.72	-	-
37104	60,000.00	64,376.00	31,044.00	-	-	4,376.00	-	4,376.00	4,376.00	26,668.00	60,000.00
21101	6,534,168.00	7,135,673.79	2,989,629.75	110,548.79	2,472,032.13	2,163,454.43	356,796.38	2,630,799.60	4,992,282.94	358,830.15	2,143,390.85
21401	1,900,000.00	2,746,025.25	2,156,897.75	-	-	1,900,631.49	392,179.76	2,292,811.25	2,292,811.25	135,913.50	453,214.00
35401	500,000.00	25,148,740.00	11,603,860.27	2,440,848.66	13,390,057.95	1,435,429.82	6,575,471.98	10,451,750.46	21,400,959.75	1,152,109.81	3,747,780.25
35701	34,264,400.00	16,431,443.35	7,475,233.31	2,663,957.58	8,167,622.82	3,705,236.56	1,087,592.77	7,456,786.91	12,960,452.15	18,446.40	3,470,991.20
21201	1,900,000.00	2,913,668.63	1,012,644.44	70,444.07	1,362,381.06	822,876.67	30,631.12	923,951.86	2,215,888.85	88,692.58	697,779.78
21601	7,899,100.00	7,383,056.62	2,871,909.38	0.06	3,657,649.75	2,441,243.37	570,895.39	3,012,138.82	6,669,788.51	140,229.44	713,268.11
22201	20,000.00	5,230.00	5,230.00	-	-	5,230.00	-	5,230.00	5,230.00	-	-
22301	90,000.00	371,240.39	192,968.33	-	13,363.20	192,218.33	151,156.46	343,374.79	356,737.99	150,406.46	14,502.40
29501	4,005,000.00	4,980,437.70	3,749,071.74	56,538.45	369,808.05	3,112,423.81	799,273.31	3,968,235.57	4,281,505.17	219,163.83	698,932.53
33501	1,750,000.00	927,243.73	172,674.76	-	-	-	-	-	-	172,674.76	927,243.73
35801	47,071,705.00	46,289,495.32	21,106,225.56	3,494,036.98	23,440,305.58	15,392,620.92	2,259,117.90	21,145,775.80	41,092,044.40	39,550.24	5,197,450.92
44105	-	45,000.00	22,500.00	-	-	18,000.00	-	18,000.00	18,000.00	4,500.00	27,000.00
35901	364,000.00	410,678.82	208,284.86	33,732.34	236,126.30	140,820.20	33,732.32	208,284.86	410,678.82	-	-
22106	5,000.00	-	-	-	-	-	-	-	-	-	-
23301	-	238,867.20	238,867.20	-	-	238,867.20	-	238,867.20	238,867.20	-	-

ESTADO DEL EJERCICIO ENERO-JUNIO 2013

PARTIDA	AUTORIZADO ORIGINAL ANUAL	AUTORIZADO MODIFICADO ANUAL	MODIFICADO ACUMULADO A JUNIO	COMPROMETIDO ACUMULADO ENERO-JUNIO	COMPROMETIDO ANUAL	PAGADO ENERO-JUNIO	DEVENGADO ENERO-JUNIO	EJERCIDO ENERO-JUNIO	EJERCIDO ANUAL	DISPONIBLE A JUNIO	DISPONIBLE ANUAL
24301	8,000.00	3,768.04	3,768.04	-	-	473.00	-	473.00	473.00	3,295.04	3,295.04
24601	880,000.00	1,207,411.83	796,157.83	-	-	715,164.81	39,447.30	754,612.11	754,612.11	41,545.72	452,799.72
24701	261,000.00	773,354.64	737,954.64	-	-	734,502.52	-	734,502.52	734,502.52	3,452.12	38,852.12
24801	240,000.00	111,919.98	106,519.98	-	-	106,519.98	-	106,519.98	106,519.98	-	5,400.00
24901	250,000.00	237,020.64	137,518.64	-	-	126,981.34	-	126,981.34	126,981.34	10,537.30	110,039.30
26103	300,000.00	300,000.00	120,000.00	4,176.00	94,176.00	94,176.00	-	98,352.00	188,352.00	21,648.00	111,648.00
27201	200,000.00	666,943.11	355,819.91	16,360.60	226,983.80	272,161.31	67,198.00	355,719.91	566,343.11	100.00	100,600.00
27501	330,000.00	587,381.96	398,816.12	-	-	398,816.12	63,715.32	462,531.44	462,531.44	63,715.32	124,850.52
29201	200,000.00	493,579.10	368,493.70	-	-	361,195.88	-	361,195.88	361,195.88	7,297.82	132,383.22
29301	20,000.00	73,545.23	18,293.23	-	-	13,080.74	-	13,080.74	13,080.74	5,212.49	60,464.49
29401	40,000.00	83,710.68	37,369.68	-	-	36,870.45	20,561.00	57,431.45	57,431.45	20,061.77	26,279.23
31401	2,345,294.00	1,754,916.00	992,941.96	10,950.39	310,524.27	173,157.26	41,603.55	225,711.20	525,285.08	767,230.76	1,229,630.92
33104	3,207,000.00	3,403,845.31	1,767,469.55	183,667.54	1,820,043.30	1,545,322.64	38,479.37	1,767,469.55	3,403,845.31	-	-
33605	150,000.00	169,248.00	85,404.00	-	-	55,404.00	-	55,404.00	55,404.00	30,000.00	113,844.00
33801	14,420,111.00	19,178,117.60	6,597,492.00	533,038.26	4,355,657.26	6,062,470.34	1,983.40	6,597,492.00	10,420,111.00	-	8,758,006.60
34501	4,950,157.00	5,205,803.69	5,205,803.69	-	-	5,205,803.69	-	5,205,803.69	5,205,803.69	-	-
37204	2,000.00	2,000.00	2,000.00	-	-	-	-	-	-	2,000.00	2,000.00
37504	10,000.00	12,896.00	12,896.00	-	-	2,896.00	-	2,896.00	2,896.00	10,000.00	10,000.00
37602	100,000.00	100,000.00	44,000.00	-	-	-	-	-	-	44,000.00	100,000.00
39202	-	60,601.80	60,601.80	-	-	59,145.27	1,456.53	60,601.80	60,601.80	-	-
39401	200,000.00	200,000.00	80,000.00	-	-	-	-	-	-	80,000.00	200,000.00
53101	19,400,000.00	174,733.00	-	-	-	-	-	-	-	-	174,733.00
21502	-	325.00	325.00	-	-	325.00	-	325.00	325.00	-	-
21701	-	321.80	321.80	-	-	321.80	-	321.80	321.80	-	-
22101	-	-	-	-	-	-	-	-	-	-	-
23401	-	2,853.60	2,853.60	-	-	2,853.60	-	2,853.60	2,853.60	-	-
23601	-	-	-	-	-	-	-	-	-	-	-
24101	90,000.00	286,025.55	112,521.55	-	-	84,735.07	-	84,735.07	84,735.07	27,786.48	201,290.48
24201	20,000.00	9,580.98	4,278.98	-	-	3,143.50	-	3,143.50	3,143.50	1,135.48	6,437.48
24401	6,000.00	7,413.59	5,163.59	-	-	5,163.59	-	5,163.59	5,163.59	-	2,250.00
24501	8,000.00	7,356.60	2,106.60	-	-	356.60	-	356.60	356.60	1,750.00	7,000.00
25901	-	6,800.00	1,700.00	-	-	-	-	-	-	1,700.00	6,800.00
26105	11,000,000.00	12,330,091.02	6,066,200.87	71,375.22	5,728,417.37	5,052,045.75	942,619.90	6,066,040.87	11,723,083.02	160.00	607,008.00
27401	20,000.00	-	-	-	-	-	-	-	-	-	-
29101	250,000.00	143,941.05	9,625.85	-	-	8,973.05	1,570.98	10,544.03	10,544.03	918.18	133,397.02
29601	-	440.80	440.80	-	-	440.80	-	440.80	440.80	-	-
29801	250,000.00	259,396.98	74,394.98	-	-	66,142.98	-	66,142.98	66,142.98	8,252.00	193,254.00

ESTADO DEL EJERCICIO ENERO-JUNIO 2013

PARTIDA	AUTORIZADO ORIGINAL ANUAL	AUTORIZADO MODIFICADO ANUAL	MODIFICADO ACUMULADO A JUNIO	COMPROMETIDO ACUMULADO ENERO-JUNIO	COMPROMETIDO ANUAL	PAGADO ENERO-JUNIO	DEVENGADO ENERO-JUNIO	EJERCIDO ENERO-JUNIO	EJERCIDO ANUAL	DISPONIBLE A JUNIO	DISPONIBLE ANUAL
29901	-	26,383.07	15,883.07	-	-	15,844.07	-	15,844.07	15,844.07	39.00	10,539.00
31501	396,364.00	227,505.61	98,215.14	-	-	85,892.38	1,734.42	87,626.80	87,626.80	10,588.34	139,878.81
31701	1,625,000.00	2,217,582.00	800,278.20	2,084.52	1,119,388.32	579,453.16	218,740.52	800,278.20	1,917,582.00	-	300,000.00
31801	3,000.00	8,264.88	3,262.88	-	-	1,596.88	-	1,596.88	1,596.88	1,666.00	6,668.00
31802	500.00	442.80	392.80	-	-	92.80	-	92.80	92.80	300.00	350.00
32301	2,137,790.00	2,137,790.00	925,000.00	13,538.80	1,226,328.80	911,461.20	-	925,000.00	2,137,790.00	-	-
32903	-	3,896.00	3,896.00	-	-	-	-	-	-	3,896.00	3,896.00
33301	-	59,344.98	13,842.98	-	-	863.98	-	863.98	863.98	12,979.00	58,481.00
33601	-	57,314.76	57,314.76	57,314.76	57,314.76	-	-	57,314.76	57,314.76	-	-
33603	420,000.00	502,428.90	273,338.90	11,322.74	49,504.74	835.20	261,180.96	273,338.90	311,520.90	-	190,908.00
34101	400,000.00	772,314.09	532,314.09	-	-	372,314.09	-	372,314.09	372,314.09	160,000.00	400,000.00
34401	-	451,124.00	451,124.00	-	-	451,124.00	-	451,124.00	451,124.00	-	-
34701	500,000.00	555,350.73	255,350.73	-	242,404.47	199,291.60	74,104.42	273,396.02	515,800.49	18,045.29	39,550.24
35101	250,000.00	251,963.48	101,963.48	-	-	28,072.00	-	28,072.00	28,072.00	73,891.48	223,891.48
35201	850,000.00	823,221.50	351,221.20	181,411.40	556,411.40	156,205.80	-	337,617.20	712,617.20	13,604.00	110,604.30
35301	380,000.00	661,959.87	8,308.83	-	-	-	-	-	-	8,308.83	661,959.87
35501	326,000.00	316,595.84	136,429.84	-	-	106,709.24	14,030.52	120,739.76	120,739.76	15,690.08	195,856.08
37201	350,000.00	1,007,751.85	456,442.65	-	-	198,808.85	-	198,808.85	198,808.85	257,633.80	808,943.00
38201	-	5,812.00	2,062.00	-	-	812.00	-	812.00	812.00	1,250.00	5,000.00
38501	-	-	-	-	-	-	-	-	-	-	-
39301	-	7,953.00	7,953.00	-	-	7,953.00	-	7,953.00	7,953.00	-	-
39501	10,000.00	13,896.00	13,896.00	-	-	13,896.00	-	13,896.00	13,896.00	-	-
53201	600,000.00	600,000.00	-	-	-	-	-	-	-	-	600,000.00
33303	240,000.00	240,000.00	429.20	-	-	429.20	-	429.20	429.20	-	239,570.80