ESTADO DEL EJERCICIO ENERO-MARZO 2014

PARTIDA	AUTORIZADO ORIGINAL ANUAL	AUTORIZADO MODIFICADO ANUAL	MODIFICADO ACUMULADO A MARZO	COMPROMETIDO ACUMULADO ENERO-MARZO	COMPROMETIDO ANUAL	PAGADO ENERO-MARZO	DEVENGADO ENERO-MARZO	EJERCIDO ENERO-MARZO	EJERCIDO ANUAL	DISPONIBLE A MARZO	DISPONIBLE ANUAL
33901	146,844,844.00	123,747,343.85	42,740,981.04	109,957.24	46,171,953.91	36,942,939.54	5,432,924.63	42,485,821.41	88,547,818.08	255,159.63	35,199,525.77
34501	5,666,251.00	5,656,251.00	990,031.60	-	-	990,031.60	-	990,031.60	990,031.60	-	4,666,219.40
35801	47,568,999.00	46,177,242.64	7,958,870.40	-	246,854.48	3,731,963.79	4,226,746.10	7,958,709.89	8,205,564.37	160.51	37,971,678.27
34401	53,900.00	156,468.51	102,568.51	-	-	-	102,568.51	102,568.51	102,568.51	-	53,900.00
12301	27,936,995.00	27,936,995.00	6,072,135.95	-	-	6,065,229.12	6,906.83	6,072,135.95	6,072,135.95	-	21,864,859.05
13101	8,620,501.00	8,620,501.00	2,468,452.06	-	-	2,467,968.38	483.68	2,468,452.06	2,468,452.06	-	6,152,048.94
13201	27,506,685.00	27,506,685.00	1,151,051.43	-	-	1,150,610.12	441.31	1,151,051.43	1,151,051.43	-	26,355,633.57
13202	84,303,727.00	84,303,727.00	177,248.88	-	-	177,248.88	-	177,248.88	177,248.88	-	84,126,478.12
13407	86,536,113.00	86,536,113.00	15,456,551.79	-	-	15,451,962.28	4,589.51	15,456,551.79	15,456,551.79	-	71,079,561.21
13411	46,036,032.00	46,036,032.00	9,811,681.58	-	-	9,800,532.92	11,148.66	9,811,681.58	9,811,681.58	-	36,224,350.42
14101	118,899,267.00	118,899,267.00	15,000,789.45	-	-	15,000,789.45	-	15,000,789.45	15,000,789.45	-	103,898,477.55
14105	32,939,041.00	32,939,041.00	3,970,350.60	-	-	3,970,350.60	-	3,970,350.60	3,970,350.60	-	28,968,690.40
14201	38,531,829.00	38,531,829.00	6,252,525.46	-	-	6,252,525.46	-	6,252,525.46	6,252,525.46	-	32,279,303.54
14301	15,412,732.00	15,412,732.00	2,501,007.60	-	-	2,501,007.60	-	2,501,007.60	2,501,007.60	-	12,911,724.40
14302	1,664,085.00	1,664,085.00	632,259.92	-	-	632,259.92	-	632,259.92	632,259.92	-	1,031,825.08
14401	9,015,221.00	9,015,221.00	2,208,661.41	-	-	2,208,661.41	-	2,208,661.41	2,208,661.41	-	6,806,559.59
14405	792,243.00	792,243.00	130,449.05	-	653,636.96	130,449.05	-	130,449.05	784,086.01	-	8,156.99
14406	2,680,008.00	2,680,008.00	-	-	467,966.32	-	-	-	467,966.32	-	2,212,041.68
15901	366,636,336.00	366,636,336.00	67,417,031.77	-	-	67,395,735.07	21,296.70	67,417,031.77	67,417,031.77	-	299,219,304.23
39801	45,497,208.00	45,497,208.00	7,359,152.00	-	-	7,359,152.00	-	7,359,152.00	7,359,152.00	-	38,138,056.00
25401	144,999,999.00	144,040,145.02	39,847,634.43	1,302,768.75	30,052,641.01	33,762,075.73	2,575,681.92	37,640,526.40	66,390,398.66	2,207,108.03	77,649,746.36
25501	52,287,027.00	48,214,227.19	20,451,293.14	2,430,713.93	10,392,048.21	16,874,669.05	1,112,875.36	20,418,258.34	28,379,592.62	33,034.80	19,834,634.57
11301	663,791,697.00	663,791,697.00	158,259,117.83	-	-	158,214,477.51	44,640.32	158,259,117.83	158,259,117.83	-	505,532,579.17
13410	256,443,299.00	256,443,299.00	57,822,173.80	-	-	57,804,171.24	18,002.56	57,822,173.80	57,822,173.80	-	198,621,125.20
15403	51,716,880.00	51,716,880.00	12,046,301.51	-	-	12,043,123.43	3,178.08	12,046,301.51	12,046,301.51	-	39,670,578.49
17102	109,118,265.00	109,118,265.00	631,147.45	-	-	631,009.74	137.71	631,147.45	631,147.45	-	108,487,117.55
25301	197,600,479.00	197,428,246.26	36,613,412.40	4,120.08	127,077,034.92	29,644,367.21	6,962,125.08	36,610,612.37	163,683,527.21	2,800.03	33,744,719.05
53101	22,397,290.00	22,397,290.00	-	-	-	-	-	-	-	-	22,397,290.00
32701	7,797,156.00	7,112,150.00	2,541,661.08	-	-	2,350,420.07	-	2,350,420.07	2,350,420.07	191,241.01	4,761,729.93
13301	6,637,917.00	6,637,917.00	796,746.31	-	-	796,746.31	-	796,746.31	796,746.31	-	5,841,170.69
13404	12,703,097.00	12,703,097.00	4,211,806.96	-	-	4,211,806.96	-	4,211,806.96	4,211,806.96	-	8,491,290.04
15401	26,851,793.00	26,851,793.00	2,598,658.94	-	-	2,598,658.94	-	2,598,658.94	2,598,658.94	-	24,253,134.06
27101	12,740,960.00	13,215,749.92	118,582.16	-	-	118,582.16	-	118,582.16	118,582.16	-	13,097,167.76
39101	100,000.00	72,000.00	27,380.00	-	-	27,380.00	-	27,380.00	27,380.00	-	44,620.00
62201	365,039,485.00	349,429,948.31	52,438,160.78	-	-	-	52,386,792.58	52,386,792.58	52,386,792.58	51,368.20	297,043,155.73
62903	25,182,562.00	33,122,497.10	3,012,440.06	-	-	-	2,817,574.04	2,817,574.04	2,817,574.04	194,866.02	30,304,923.06
62905	21,880,970.00	29,550,571.59	5,142,843.44	-	-	-	4,693,914.10	4,693,914.10	4,693,914.10	448,929.34	24,856,657.49
14403	383,134.00	383,134.00	71,659.00	-	-	71,659.00	-	71,659.00	71,659.00	-	311,475.00
14404	2,863,060.00	2,863,060.00	594,447.25	-	-	594,447.25	-	594,447.25	594,447.25	-	2,268,612.75
15402	18,131,265.00	18,131,265.00	3,707,045.05	-	-	3,707,045.05	-	3,707,045.05	3,707,045.05	-	14,424,219.95
16101	45,420,354.00	45,420,354.00	-	-	-	-	-	-	-	-	45,420,354.00

PARTIDA	AUTORIZADO ORIGINAL ANUAL	AUTORIZADO MODIFICADO ANUAL	MODIFICADO ACUMULADO A MARZO	COMPROMETIDO ACUMULADO ENERO-MARZO	COMPROMETIDO ANUAL	PAGADO ENERO-MARZO	DEVENGADO ENERO-MARZO	EJERCIDO ENERO-MARZO	EJERCIDO ANUAL	DISPONIBLE A MARZO	DISPONIBLE ANUAL
16103	11,820,800.00	11,820,800.00	-	-	-	-	-	-	-	-	11,820,800.00
16104	2,024,556.00	2,024,556.00	-	-	-	-	-	-	-	-	2,024,556.00
16105	1,015,302.00	1,015,302.00	-	-	-	-	-	-	-	-	1,015,302.00
16106	406,134.00	406,134.00	-	-	-	-	-	-	-	-	406,134.00
16107	644,727.00	644,727.00	-	-	-	-	-	-	-	-	644,727.00
16108	47,673.00	47,673.00	-	-	-	-	-	-	-	-	47,673.00
21101	6,897,352.00	9,658,503.07	1,083,281.15	280,819.99	999,068.27	274,345.92	517,884.25	1,073,050.16	1,791,298.44	10,230.99	7,867,204.63
21201	1,979,800.00	2,076,787.96	562,655.96	229,034.38	229,034.38	-	137,618.58	366,652.96	366,652.96	196,003.00	1,710,135.00
21401	1,981,687.00	2,212,959.24	864,138.87	61,016.04	658,654.38	637,190.63	165,932.20	864,138.87	1,461,777.21	-	751,182.03
21601	8,789,601.00	8,115,115.53	1,641,174.14	227,547.94	1,056,680.68	509,547.77	786,182.69	1,523,278.40	2,352,411.14	117,895.74	5,762,704.39
22102	46,287,092.00	45,867,492.86	9,868,860.99	110,222.34	29,428,908.83	7,526,637.26	2,183,907.77	9,820,767.37	39,139,453.86	48,093.62	6,728,039.00
24601	925,540.00	814,189.58	142,865.58	-	-	67,929.34	17,715.96	85,645.30	85,645.30	57,220.28	728,544.28
24801	255,513.00	320,934.28	168,976.28	6,322.00	6,322.00	155,208.28	3,480.00	165,010.28	165,010.28	3,966.00	155,924.00
24901	260,498.00	262,687.34	41,134.34	-	-	21,193.92	-	21,193.92	21,193.92	19,940.42	241,493.42
26103	312,600.00	295,407.00	71,398.00	5,643.00	188,352.00	62,784.00	-	68,427.00	251,136.00	2,971.00	44,271.00
26105	11,462,000.00	10,969,295.40	3,183,716.25	-	40,777.71	2,966,509.72	-	2,966,509.72	3,007,287.43	217,206.53	7,962,007.97
27201	227,674.00	481,854.00	179,161.20	15,608.60	209,629.40	156,391.20	6,861.40	178,861.20	372,882.00	300.00	108,972.00
27501	326,663.00	589,644.12	312,668.12	-	-	-	311,120.12	311,120.12	311,120.12	1,548.00	278,524.00
29101	260,498.00	243,745.18	52,280.18	-	-	5,574.18	8,352.00	13,926.18	13,926.18	38,354.00	229,819.00
29201	219,230.00	169,251.13	22,006.13	-	-	7,012.91	292.09	7,305.00	7,305.00	14,701.13	161,946.13
31101	18,000,000.00	25,727,754.04	4,476,973.72	-	-	3,849,874.00	-	3,849,874.00	3,849,874.00	627,099.72	21,877,880.04
31201	857,187.00	810,045.00	162,008.00	-	-	-	-	-	-	162,008.00	810,045.00
31401	1,105,050.00	1,044,275.00	172,024.00	-	-	20,228.08	-	20,228.08	20,228.08	151,795.92	1,024,046.92
31603	1,989,840.00	1,881,513.00	376,302.00	-	-	-	-	-	-	376,302.00	1,881,513.00
31901	438,040.00	419,167.00	76,177.00	-	-	29,344.70	-	29,344.70	29,344.70	46,832.30	389,822.30
32301	2,377,571.00	2,413,046.80	460,634.87	-	-	-	-	-	-	460,634.87	2,413,046.80
32601	21,743,509.00	45,160,935.77	18,232,323.59	576,321.65	27,504,933.83	13,006,197.60	4,649,804.34	18,232,323.59	45,160,935.77	-	-
33104	5,819,687.00	5,344,539.20	1,194,532.40	0.04	2,726,770.05	753,979.69	123,731.85	877,711.58	3,604,481.59	316,820.82	1,740,057.61
33301	262,504.00	248,754.00	-	-	-	-	-	-	-	-	248,754.00
33303	237,571.00	415,507.00	299,222.00	-	-	299,222.00	-	299,222.00	299,222.00	-	116,285.00
33501	1,823,498.00	1,723,206.00	172,322.00	-	-	-	-	-	-	172,322.00	1,723,206.00
33602	1,167,035.00	1,107,167.84	204,835.84	29,764.51	29,764.51	16,557.84	139,927.25	186,249.60	186,249.60	18,586.24	920,918.24
33603	439,249.00	408,061.65	73,051.65	-	-	-	-	-	-	73,051.65	408,061.65
33604	297,547.00	586,813.53	386,214.05	0.01	0.01	374,702.20	1,011.84	375,714.05	375,714.05	10,500.00	211,099.48
33605	155,517.00	152,071.00	33,911.00	-	-	25,520.00	-	25,520.00	25,520.00	8,391.00	126,551.00
33801	14,909,808.00	14,244,956.00	2,421,207.83	-	54,943.17	2,354,824.73	-	2,354,824.73	2,409,767.90	66,383.10	11,835,188.10
34101	1,100,000.00	1,149,585.87	209,085.87	-	-	121,909.00	-	121,909.00	121,909.00	87,176.87	1,027,676.87
34301	1,890,420.00	1,797,815.00	302,896.00	-	-	-	-	-	-	302,896.00	1,797,815.00
35101	264,145.00	245,031.58	27,053.58	-	-	1,011.57	49.01	1,060.58	1,060.58	25,993.00	243,971.00
35102	361,051.00	344,640.00	49,277.60	-	-	-	-	-	-	49,277.60	344,640.00
35201	885,698.00	866,825.94	119,686.94	-	-	38,488.94	-	38,488.94	38,488.94	81,198.00	828,337.00
35301	422,006.00	374,180.00	178,067.74	150,000.00	150,000.00	15,530.74	-	165,530.74	165,530.74	12,537.00	208,649.26
35401	494,950.00	15,921,165.07	2,929,252.46	369,344.00	2,031,392.00	638,205.23	185,620.74	1,193,169.97	2,855,217.97	1,736,082.49	13,065,947.10

PARTIDA	AUTORIZADO ORIGINAL ANUAL	AUTORIZADO MODIFICADO ANUAL	MODIFICADO ACUMULADO A MARZO	COMPROMETIDO ACUMULADO ENERO-MARZO	COMPROMETIDO ANUAL	PAGADO ENERO-MARZO	DEVENGADO ENERO-MARZO	EJERCIDO ENERO-MARZO	EJERCIDO ANUAL	DISPONIBLE A MARZO	DISPONIBLE ANUAL
35501	339,685.00	333,280.00	93,950.92	-	-	80,836.28	6,827.25	87,663.53	87,663.53	6,287.39	245,616.47
35701	35,703,500.00	18,696,299.77	1,404,895.19	1,012,405.41	1,044,607.03	392,489.78	-	1,404,895.19	1,437,096.81	-	17,259,202.96
35901	479,281.00	455,101.00	84,528.00	67,464.64	67,464.64	-	-	67,464.64	67,464.64	17,063.36	387,636.36
37104	212,204.00	214,037.00	54,958.00	-	-	4,958.00	-	4,958.00	4,958.00	50,000.00	209,079.00
37106	509,196.00	496,171.00	57,815.00	-	-	-	-	-	-	57,815.00	496,171.00
37201	386,681.00	336,808.72	65,419.72	-	-	65,292.65	-	65,292.65	65,292.65	127.07	271,516.07
37602	253,803.00	248,469.00	10,000.00	-	-	-	-	-	-	10,000.00	248,469.00
38301	1,210,633.00	1,176,768.00	117,678.00	-	-	-	-	-	-	117,678.00	1,176,768.00
33401	6,800,000.00	7,216,598.12	1,254,438.46	-	-	696,540.96	-	696,540.96	696,540.96	557,897.50	6,520,057.16
24701	266,521.00	251,783.26	30,475.26	-	-	6,059.26	-	6,059.26	6,059.26	24,416.00	245,724.00
29801	255,289.00	220,954.44	16,055.44	-	-	13,739.44	-	13,739.44	13,739.44	2,316.00	207,215.00
34701	510,580.00	487,424.00	114,696.24	-	12,966.95	110,872.93	1,681.68	112,554.61	125,521.56	2,141.63	361,902.44
39501	21,000.00	21,000.00	-	-	-	-	-	-	-	-	21,000.00
21501	261,044.00	237,898.02	5,788.02	-	-	1,425.02	-	1,425.02	1,425.02	4,363.00	236,473.00
22301	91,066.00	319,028.12	225,246.32	132,554.60	187,937.40	-	91,709.60	224,264.20	279,647.00	982.12	39,381.12
24101	91,835.00	82,218.03	44,394.03	-	-	41,769.03	-	41,769.03	41,769.03	2,625.00	40,449.00
25101	972,250.00	868,531.85	90,733.85	-	-	-	-	-	-	90,733.85	868,531.85
29401	38,760.00	232,599.58	213,682.58	-	-	213,156.59	-	213,156.59	213,156.59	525.99	19,442.99
38201	35,000.00	35,000.00	-	-	-	-	-	-	-	-	35,000.00
33601	93,000.00	93,000.00	-	-	-	-	-	-	-	-	93,000.00
22201	20,840.00	20,840.00	5,000.00	-	-	-	-	-	-	5,000.00	20,840.00
22106	4,428.00	-	-	-	-	-	-	-	-	-	-
24201	19,022.00	18,487.88	774.88	-	-	774.88	-	774.88	774.88	-	17,713.00
24301	7,085.00	8,008.36	923.36	-	-	923.36	-	923.36	923.36	-	7,085.00
24401	5,313.00	7,811.21	2,498.21	-	-	2,498.21	-	2,498.21	2,498.21	-	5,313.00
24501	7,085.00	7,485.00	400.00	-	-	400.00	-	400.00	400.00	-	7,085.00
27401	18,753.00	17,713.00	-	-	-	-	-	-	-	-	17,713.00
29301	18,129.00	25,049.62	7,336.62	-	-	6,169.66	1,166.96	7,336.62	7,336.62	-	17,713.00
29501	2,500,000.00	3,232,668.86	1,137,697.20	282,653.38	1,176,651.11	717,871.45	137,172.37	1,137,697.20	2,031,694.93	-	1,200,973.93
31801	3,098.00	5,177.73	2,699.73	-	-	2,393.73	-	2,393.73	2,393.73	306.00	2,784.00
37504	8,856.00	10,706.00	1,850.00	-	-	1,850.00	-	1,850.00	1,850.00	-	8,856.00
39202	-	80,415.00	80,415.00	-	-	28,215.00	52,200.00	80,415.00	80,415.00	-	-
39401	4,597,860.00	4,597,860.00	-	-	-	-	-	-	-	-	4,597,860.00
21701	-	1,048.06	1,048.06	-	-	1,048.06	-	1,048.06	1,048.06	-	-
29901	-	460.00	460.00	-	-	460.00	-	460.00	460.00	-	-
32502	-	7,540.00	7,540.00	-	-	7,540.00	-	7,540.00	7,540.00	-	-
62202	22,460,336.00	22,460,336.00	622,625.47	-	-	-	322,625.47	322,625.47	322,625.47	300,000.00	22,137,710.53
22104	1,747,945.00	-	-	-	-	-	-	-	-	-	-