

ESTADO DEL EJERCICIO ENERO-SEPTIEMBRE 2013

PARTIDA	AUTORIZADO ORIGINAL ANUAL	AUTORIZADO MODIFICADO ANUAL	MODIFICADO ACUMULADO A SEPT.	COMPROMETIDO ACUMULADO ENERO-SEPT.	COMPROMETIDO ANUAL	PAGADO ENERO-SEPT.	DEVENGADO ENERO-SEPT	EJERCIDO ENERO-SEPT	EJERCIDO ANUAL	DISPONIBLE A SEPT.	DISPONIBLE ANUAL	
12301	27,389,211.00	27,389,211.00	19,197,261.75	-	-	19,197,261.75	-	19,197,261.75	19,197,261.75	-	8,191,949.25	
13101	5,153,700.00	11,156,150.00	7,441,854.34	-	-	7,441,854.34	-	7,441,854.34	7,441,854.34	-	3,714,295.66	
13201	26,600,843.00	28,401,484.85	13,765,524.67	-	-	13,742,164.80	-	13,742,164.80	13,742,164.80	23,359.87	14,659,320.05	
13202	64,610,616.00	96,789,572.37	44,675.64	-	-	44,675.64	-	44,675.64	44,675.64	-	96,744,896.73	
13301	6,062,761.00	6,224,949.00	4,220,854.64	-	-	4,173,332.99	-	4,173,332.99	4,173,332.99	47,521.65	2,051,616.01	
13407	82,573,938.00	82,646,136.02	46,815,055.37	-	-	46,786,227.69	-	46,786,227.69	46,786,227.69	28,827.68	35,859,908.33	
13411	45,133,365.00	45,133,365.00	31,366,871.33	-	-	31,366,871.33	-	31,366,871.33	31,366,871.33	-	13,766,493.67	
14101	100,576,162.00	100,970,324.89	48,031,238.47	-	-	48,031,238.47	-	48,031,238.47	48,031,238.47	-	52,939,086.42	
14105	33,722,360.00	33,856,146.71	14,989,061.06	-	-	14,989,061.06	-	14,989,061.06	14,989,061.06	-	18,867,085.65	
14201	36,711,460.00	36,855,470.02	23,604,825.37	-	-	23,604,825.37	-	23,604,825.37	23,604,825.37	-	13,250,644.65	
14301	14,684,584.00	15,270,088.01	9,441,937.32	-	-	9,441,937.32	-	9,441,937.32	9,441,937.32	-	5,828,150.69	
14302	4,044,605.00	4,044,605.00	2,087,182.36	-	-	2,087,182.36	-	2,087,182.36	2,087,182.36	-	1,957,422.64	
14401	8,595,695.00	9,133,361.14	6,361,795.78	-	-	6,361,795.78	-	6,361,795.78	6,361,795.78	-	2,771,565.36	
14405	787,495.00	893,347.87	518,671.80	-	-	518,671.80	-	518,671.80	518,671.80	-	374,676.07	
14406	2,675,832.00	1,142,054.00	166,641.00	-	-	166,641.00	-	166,641.00	166,641.00	-	975,413.00	
15401	29,980,969.00	32,638,784.29	18,682,422.34	0.03	2,082,888.48	18,682,422.34	-	18,682,422.37	20,765,310.82	-	0.03	11,873,473.47
15901	349,864,514.00	351,842,766.00	202,826,239.13	-	-	202,826,239.13	-	202,826,239.13	202,826,239.13	-	149,016,526.87	
17102	142,400,062.00	101,535,743.37	4,216,074.98	-	-	4,216,062.30	-	4,216,062.30	4,216,062.30	12.68	97,319,681.07	
39801	43,308,145.00	43,308,145.00	23,363,720.00	-	-	23,363,720.00	-	23,363,720.00	23,363,720.00	-	19,944,425.00	
25101	1,756,000.00	88,462.66	2,677.80	-	-	92.80	-	92.80	92.80	2,585.00	88,369.86	
25301	152,600,000.00	194,374,961.67	156,205,899.68	1,582,885.20	36,662,445.63	149,758,785.22	4,862,720.26	156,204,390.68	191,283,951.11	1,509.00	3,091,010.56	
25501	75,069,240.00	58,744,067.97	42,498,993.03	2,603,768.47	16,728,397.31	37,586,548.02	2,167,468.71	42,357,785.20	56,482,414.04	141,207.83	2,261,653.93	
32701	4,980,000.00	6,382,427.45	5,844,436.55	435,316.25	435,316.25	5,033,820.56	-	5,469,136.81	5,469,136.81	375,299.74	913,290.64	
33602	1,200,000.00	974,657.62	653,107.50	120,578.97	344,148.29	338,206.52	193,614.01	652,399.50	875,968.82	708.00	98,688.80	
33604	230,000.00	233,557.16	177,307.16	-	-	150,461.25	458.56	150,919.81	150,919.81	26,387.35	82,637.35	
33901	151,047,343.00	116,236,217.61	97,246,038.56	647,248.30	16,554,525.28	89,417,830.39	7,173,831.87	97,238,910.56	113,146,187.54	7,128.00	3,090,030.07	
37106	250,000.00	203,085.73	67,070.45	-	-	22,083.94	44,986.51	67,070.45	67,070.45	-	136,015.28	
38301	1,500,000.00	785,536.46	402,824.31	-	-	174,360.38	-	174,360.38	174,360.38	228,463.93	611,176.08	
11301	631,305,984.00	629,776,822.00	455,268,885.71	-	-	455,266,320.36	-	455,266,320.36	455,266,320.36	2,565.35	174,510,501.64	
13410	243,566,284.00	244,453,341.00	174,272,515.34	-	-	174,272,515.34	-	174,272,515.34	174,272,515.34	-	70,180,825.66	
15403	45,837,420.00	47,548,660.00	32,742,028.77	-	-	32,731,865.64	-	32,731,865.64	32,731,865.64	10,163.13	14,816,794.36	
25401	122,975,170.00	149,715,643.00	130,727,086.40	213,095.55	15,785,901.93	119,350,531.13	11,237,938.92	130,801,565.60	146,374,371.98	-	74,479.20	3,341,271.02
31301	250,000.00	200,000.00	200,000.00	-	-	-	-	-	-	200,000.00	200,000.00	
32601	20,867,096.00	25,785,821.53	19,955,022.46	-	3,759,736.33	16,718,993.26	3,245,992.62	19,964,985.88	23,724,722.21	-	9,963.42	2,061,099.32
13404	12,224,720.00	12,236,184.84	7,028,688.47	-	-	7,023,589.39	-	7,023,589.39	7,023,589.39	5,099.08	5,212,595.45	
27101	12,936,244.00	15,701,725.20	4,526,448.00	574,120.36	11,749,397.56	26,448.00	3,925,879.64	4,526,448.00	15,701,725.20	-	-	
39101	100,000.00	146,096.00	146,096.00	-	-	146,096.00	-	146,096.00	146,096.00	-	-	
62201	461,782,338.00	441,310,314.45	297,365,933.88	71,717,699.79	137,118,081.93	121,870,388.91	28,296,314.78	221,884,403.48	287,284,785.62	75,481,530.40	154,025,528.83	
62202	45,197,775.00	39,805,407.47	35,355,407.47	7,788,810.68	9,017,189.34	7,230,549.12	3,114,834.39	18,134,194.19	19,362,572.85	17,221,213.28	20,442,834.62	

ESTADO DEL EJERCICIO ENERO-SEPTIEMBRE 2013

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62701	-	430,110.00	-	-	-	-	-	-	-	-	430,110.00
62903	38,032,106.00	40,586,314.48	31,679,009.41	5,261,059.52	11,484,859.94	18,990,595.94	4,020,831.55	28,272,487.01	34,496,287.43	3,406,522.40	6,090,027.05
62905	26,347,226.00	28,202,565.60	18,587,125.77	3,161,204.05	7,464,332.00	12,555,156.46	1,436,661.36	17,153,021.87	21,456,149.82	1,434,103.90	6,746,415.78
14403	283,282.00	362,054.00	251,570.60	-	-	251,570.60	-	251,570.60	251,570.60	-	110,483.40
14404	2,214,892.00	3,199,892.00	1,943,657.90	-	-	1,943,657.90	-	1,943,657.90	1,943,657.90	-	1,256,234.10
15202	-	152,580.39	-	-	-	-	-	-	-	-	152,580.39
15402	18,131,265.00	18,131,265.00	12,334,356.10	-	-	12,334,356.10	-	12,334,356.10	12,334,356.10	-	5,796,908.90
16101	28,733,994.00	28,733,994.00	21,550,496.00	-	-	-	-	-	-	21,550,496.00	28,733,994.00
16103	5,197,903.00	5,197,903.00	3,248,689.00	-	-	-	-	-	-	3,248,689.00	5,197,903.00
16104	1,288,500.00	1,288,500.00	805,313.00	-	-	-	-	-	-	805,313.00	1,288,500.00
16105	646,188.00	646,188.00	403,868.00	-	-	-	-	-	-	403,868.00	646,188.00
16106	258,476.00	258,476.00	161,548.00	-	-	-	-	-	-	161,548.00	258,476.00
16107	410,330.00	410,330.00	256,456.00	-	-	-	-	-	-	256,456.00	410,330.00
16108	73,624.00	73,624.00	46,015.00	-	-	-	-	-	-	46,015.00	73,624.00
12201	6,609,760.00	1,616,858.86	-	-	-	-	-	-	-	-	1,616,858.86
21501	60,400.00	261,989.44	241,379.80	1,287.83	2,302.83	232,367.40	2,098.21	235,753.44	236,768.44	5,626.36	25,221.00
33401	3,367,280.00	4,589,215.32	2,294,106.83	617,877.39	1,566,626.37	802,843.98	577,179.64	1,997,901.01	2,946,649.99	296,205.82	1,642,565.33
22102	45,100,000.00	42,345,113.60	35,582,107.01	11,742.86	3,801,942.30	33,617,560.74	3,791,559.62	37,420,863.22	41,211,062.66	1,838,756.21	1,134,050.94
31101	12,000,000.00	12,000,000.00	9,749,131.50	-	-	9,629,332.00	68,018.00	9,697,350.00	9,697,350.00	51,781.50	2,302,650.00
35102	350,000.00	681,656.72	681,656.72	118.74	118.74	680,184.42	1,353.56	681,656.72	681,656.72	-	-
37104	60,000.00	51,042.00	11,043.00	-	-	4,376.00	4,637.00	9,013.00	9,013.00	2,030.00	42,029.00
21101	6,534,168.00	6,675,911.59	3,713,156.23	889.41	1,332,146.28	3,475,981.88	359,072.62	3,835,943.91	5,167,200.78	122,787.68	1,508,710.81
21401	1,900,000.00	4,691,758.35	3,488,436.69	37,121.16	932,248.40	2,827,200.05	649,198.25	3,513,519.46	4,408,646.70	25,082.77	283,111.65
35401	500,000.00	25,338,513.92	16,828,999.82	3,297,097.90	10,532,209.57	10,492,416.41	2,822,328.47	16,611,842.78	23,846,954.45	217,157.04	1,491,559.47
35701	34,264,400.00	16,494,544.87	13,300,706.02	2,288,473.38	5,442,596.04	9,275,188.06	1,674,597.35	13,238,258.79	16,392,381.45	62,447.23	102,163.42
21201	1,900,000.00	2,476,318.34	1,262,699.74	48,752.79	684,508.19	1,212,715.79	-	1,261,468.58	1,897,223.98	1,231.16	579,094.36
21601	7,899,100.00	6,759,374.70	4,728,973.88	131,143.68	1,848,528.52	4,183,866.81	460,767.35	4,775,777.84	6,493,162.68	46,803.96	266,212.02
22201	20,000.00	5,230.00	5,230.00	-	-	5,230.00	-	5,230.00	5,230.00	-	-
22301	90,000.00	380,450.79	367,823.39	9,906.40	9,906.40	343,374.79	13,363.20	366,644.39	366,644.39	1,179.00	13,806.40
29501	4,005,000.00	5,701,003.32	5,098,649.00	4,649.85	363,615.97	4,597,118.11	524,561.68	5,126,329.64	5,485,295.76	27,680.64	215,707.56
33501	1,750,000.00	826,372.53	198,243.18	-	-	-	-	-	-	198,243.18	826,372.53
35801	47,071,705.00	42,009,292.36	29,787,760.49	666,225.85	8,986,487.06	26,050,519.03	3,466,351.10	30,183,095.98	38,503,357.19	395,335.49	3,505,935.17
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	410,678.82	309,481.82	33,732.34	134,929.34	242,017.16	33,732.32	309,481.82	410,678.82	-	-
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	700.36	700.36	-	-	700.36	-	700.36	700.36	-	-
24601	880,000.00	1,158,010.61	907,379.61	9,945.84	9,945.84	876,688.32	5,735.60	892,369.76	892,369.76	15,009.85	265,640.85
24701	261,000.00	963,811.67	949,411.67	-	-	948,425.86	-	948,425.86	948,425.86	985.81	15,385.81

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24801	240,000.00	617,135.24	598,283.16	152,452.76	168,604.84	127,134.97	317,793.60	597,381.33	613,533.41	901.83	3,601.83
24901	250,000.00	227,118.80	177,365.80	-	-	166,891.37	-	166,891.37	166,891.37	10,474.43	60,227.43
26103	300,000.00	275,175.50	145,269.35	-	31,392.00	125,568.00	31,392.00	156,960.00	188,352.00	11,690.65	86,823.50
27201	200,000.00	789,433.59	729,433.59	0.80	0.80	597,323.59	131,509.20	728,833.59	728,833.59	600.00	60,600.00
27501	330,000.00	650,889.14	551,889.14	-	-	551,889.14	-	551,889.14	551,889.14	-	99,000.00
29201	200,000.00	482,567.66	410,942.66	-	-	374,752.78	-	374,752.78	374,752.78	36,189.88	107,814.88
29301	20,000.00	63,217.39	35,589.39	-	-	35,371.93	217.46	35,589.39	35,589.39	-	27,628.00
29401	40,000.00	99,186.69	86,291.69	-	-	86,178.25	-	86,178.25	86,178.25	113.44	13,008.44
31401	2,345,294.00	671,090.26	372,282.26	24,215.20	195,389.08	310,566.46	34,500.60	369,282.26	540,456.14	3,000.00	130,634.12
33104	3,207,000.00	3,503,883.71	2,703,498.03	94,057.04	894,442.72	2,338,309.04	271,131.95	2,703,498.03	3,503,883.71	-	-
33603	420,000.00	502,428.90	311,520.90	0.01	0.01	311,520.89	-	311,520.90	311,520.90	-	190,908.00
33605	150,000.00	109,596.80	80,028.00	-	-	80,028.00	-	80,028.00	80,028.00	-	29,568.80
33801	14,420,111.00	14,646,766.74	10,876,231.46	-	-	9,768,423.39	1,199,090.27	10,967,513.66	10,967,513.66	91,282.20	3,679,253.08
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	19,201.00	9,201.00	-	-	2,896.00	6,305.00	9,201.00	9,201.00	-	10,000.00
37602	100,000.00	70,813.19	26,813.19	-	-	22,118.19	-	22,118.19	22,118.19	4,695.00	48,695.00
39202	-	86,297.20	86,297.20	-	-	85,739.20	558.00	86,297.20	86,297.20	-	-
39401	200,000.00	200,000.00	140,000.00	-	-	-	-	-	-	140,000.00	200,000.00
53101	19,400,000.00	18,648,026.64	250,000.00	-	-	-	-	-	-	250,000.00	18,648,026.64
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	257,431.98	170,675.98	-	-	128,012.56	-	128,012.56	128,012.56	42,663.42	129,419.42
24201	20,000.00	11,028.79	8,375.79	-	-	7,435.84	-	7,435.84	7,435.84	939.95	3,592.95
24401	6,000.00	7,413.59	6,288.59	-	-	5,163.59	-	5,163.59	5,163.59	1,125.00	2,250.00
24501	8,000.00	7,100.60	4,475.60	-	-	575.71	-	575.71	575.71	3,899.89	6,524.89
25901	-	4,500.00	1,950.00	-	-	-	-	-	-	1,950.00	4,500.00
26105	11,000,000.00	12,331,037.58	9,002,521.73	-	2,544,966.22	8,166,584.59	1,012,649.66	9,179,234.25	11,724,200.47	176,712.52	606,837.11
27401	20,000.00	-	-	-	-	-	-	-	-	-	-
29101	250,000.00	298,907.19	243,852.51	-	-	228,849.84	-	228,849.84	228,849.84	15,002.67	70,057.35
29601	-	2,006.80	2,006.80	-	-	2,006.80	-	2,006.80	2,006.80	-	-
29801	250,000.00	410,589.95	353,086.95	222,430.00	222,430.00	130,155.93	501.02	353,086.95	353,086.95	-	57,503.00
29901	-	32,411.07	27,161.07	-	-	25,215.49	-	25,215.49	25,215.49	1,945.58	7,195.58
31201	-	248.40	248.40	-	-	248.40	-	248.40	248.40	-	-
31501	396,364.00	227,505.61	169,059.96	-	-	134,447.15	1,970.00	136,417.15	136,417.15	32,642.81	91,088.46

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PARTIDA	AUTORIZADO ORIGINAL ANUAL	AUTORIZADO MODIFICADO ANUAL	MODIFICADO ACUMULADO A SEPT.	COMPROMETIDO ACUMULADO ENERO-SEPT.	COMPROMETIDO ANUAL	PAGADO ENERO-SEPT.	DEVENGADO ENERO-SEPT	EJERCIDO ENERO-SEPT	EJERCIDO ANUAL	DISPONIBLE A SEPT.	DISPONIBLE ANUAL
31701	1,625,000.00	2,167,582.00	1,283,582.00	7,238.64	641,238.64	1,116,728.52	159,614.84	1,283,582.00	1,917,582.00	-	250,000.00
31801	3,000.00	7,227.68	4,724.68	-	-	2,349.31	-	2,349.31	2,349.31	2,375.37	4,878.37
31802	500.00	1,231.60	1,231.60	-	-	881.60	-	881.60	881.60	350.00	350.00
32301	2,137,790.00	2,137,790.00	1,480,000.00	21,662.08	679,452.08	1,276,045.68	182,292.24	1,480,000.00	2,137,790.00	-	-
32903	-	-	-	-	-	-	-	-	-	-	-
33105	-	6,156.00	6,156.00	-	-	-	-	-	-	6,156.00	6,156.00
33301	-	41,746.66	18,993.66	-	-	863.98	-	863.98	863.98	18,129.68	40,882.68
33601	-	57,314.76	57,314.76	0.01	0.01	57,314.75	-	57,314.76	57,314.76	-	-
34101	400,000.00	919,152.14	799,152.14	6,438.00	6,438.00	746,005.60	-	752,443.60	752,443.60	46,708.54	166,708.54
34401	-	451,124.00	451,124.00	-	-	451,124.00	-	451,124.00	451,124.00	-	-
34701	500,000.00	555,350.73	405,350.73	8,936.80	119,386.56	354,267.80	42,146.13	405,350.73	515,800.49	-	39,550.24
35101	250,000.00	682,303.02	607,303.02	508,890.47	508,890.47	74,229.55	-	583,120.02	583,120.02	24,183.00	99,183.00
35201	850,000.00	823,221.50	576,738.84	77,247.40	257,247.40	284,095.80	174,290.00	535,633.20	715,633.20	41,105.64	107,588.30
35301	380,000.00	775,880.00	361,013.87	335,133.87	750,000.00	25,880.00	-	361,013.87	775,880.00	-	-
35501	326,000.00	316,595.84	223,930.84	-	-	163,313.06	5,678.06	168,991.12	168,991.12	54,939.72	147,604.72
37201	350,000.00	448,662.26	404,642.26	-	-	284,025.28	620.00	284,645.28	284,645.28	119,996.98	164,016.98
38201	-	5,812.00	3,937.00	-	-	812.00	-	812.00	812.00	3,125.00	5,000.00
38501	-	-	-	-	-	-	-	-	-	-	-
39301	-	7,953.00	7,953.00	-	-	7,953.00	-	7,953.00	7,953.00	-	-
39501	10,000.00	491,449.00	280,793.80	-	-	31,587.00	-	31,587.00	31,587.00	249,206.80	459,862.00
51901	-	232,000.00	-	-	-	-	-	-	-	-	232,000.00
53201	600,000.00	2,116,100.86	-	-	-	-	-	-	-	-	2,116,100.86
56902	-	28,605.50	-	-	-	-	-	-	-	-	28,605.50
33303	240,000.00	299,651.20	50,805.20	-	-	429.20	-	429.20	429.20	50,376.00	299,222.00