

**[ PRODUCCION ]**  
**Ejecución de Gastos - Reportes - Información Aregada**  
**Ejecucion del Presupuesto (Grupos Dinamicos)**  
 Expresado en Dólares  
 Unidad Ejecutora = 0000, Programa = 31  
 - Programa - Grupo Gasto - Fuente de financiamiento -  
 DEL MES DE ENERO AL MES DE AGOSTO

PAGINA : 1 DE 1  
 FECHA : 02/09/2013  
 HORA : 11:45.00  
 REPORTE : R00804768.rpt

EJERCICIO: 2,013

|        | DESCRIPCION                              | ASIGNADO     | MODIFICADO    | VIGENTE       | MONTO<br>CERTIFICADO | COMPROMETIDO  | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC |
|--------|------------------------------------------|--------------|---------------|---------------|----------------------|---------------|--------------|--------------|--------------------------|-----------------------|--------------------|-----------|
| 31     | ADMINISTRACION DE PROYECTOS              |              |               |               |                      |               |              |              |                          |                       |                    |           |
| 710000 | GASTOS EN PERSONAL PARA INVERSION        |              |               |               |                      |               |              |              |                          |                       |                    |           |
| 001    | Recursos Fiscales                        | 0.00         | 4,959,746.54  | 4,959,746.54  | 0.00                 | 2,393,598.78  | 2,393,598.78 | 2,381,267.08 | 2,566,147.76             | 2,566,147.76          | 12,331.70          | 48.26     |
| 701    | Asistencia Tecnica y Donaciones          | 0.00         | 2,443,789.08  | 2,443,789.08  | 0.00                 | 1,342,710.86  | 1,342,710.86 | 1,338,098.09 | 1,101,078.22             | 1,101,078.22          | 4,612.77           | 54.94     |
| TOTAL  | 710000 GASTOS EN PERSONAL PARA INVERSION | 0.00         | 7,403,535.62  | 7,403,535.62  | 0.00                 | 3,736,309.64  | 3,736,309.64 | 3,719,365.17 | 3,667,225.98             | 3,667,225.98          | 16,944.47          |           |
| 730000 | BIENES Y SERVICIOS PARA INVERSION        |              |               |               |                      |               |              |              |                          |                       |                    |           |
| 001    | Recursos Fiscales                        | 3,350,795.03 | 8,558,279.47  | 11,909,074.50 | 0.00                 | 6,628,443.40  | 3,009,557.07 | 2,879,120.34 | 5,280,631.10             | 8,899,517.43          | 130,436.73         | 25.27     |
| 701    | Asistencia Tecnica y Donaciones          | 0.00         | 2,871,784.08  | 2,871,784.08  | 0.00                 | 1,889,353.08  | 932,118.90   | 917,650.15   | 982,431.00               | 1,939,665.18          | 14,468.75          | 32.46     |
| 998    | ANTICIPOS DE EJERCICIOS ANTERIORES       | 0.00         | 324,230.87    | 324,230.87    | 0.00                 | 246,889.36    | 246,889.36   | 246,889.36   | 77,341.51                | 77,341.51             | 0.00               | 76.15     |
| TOTAL  | 730000 BIENES Y SERVICIOS PARA INVERSION | 3,350,795.03 | 11,754,294.42 | 15,105,089.45 | 0.00                 | 8,764,685.84  | 4,188,565.33 | 4,043,659.85 | 6,340,403.61             | 10,916,524.12         | 144,905.48         |           |
| 770000 | OTROS GASTOS DE INVERSION                |              |               |               |                      |               |              |              |                          |                       |                    |           |
| 701    | Asistencia Tecnica y Donaciones          | 0.00         | 0.00          | 0.00          | 0.00                 | 0.00          | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               | 0.00      |
| TOTAL  | 770000 OTROS GASTOS DE INVERSION         | 0.00         | 0.00          | 0.00          | 0.00                 | 0.00          | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |           |
| 840000 | BIENES DE LARGA DURACION                 |              |               |               |                      |               |              |              |                          |                       |                    |           |
| 001    | Recursos Fiscales                        | 0.00         | 842,671.19    | 842,671.19    | 0.00                 | 479,982.20    | 378,452.10   | 366,994.50   | 362,688.99               | 464,219.09            | 11,457.60          | 44.91     |
| 701    | Asistencia Tecnica y Donaciones          | 0.00         | 75,137.00     | 75,137.00     | 0.00                 | 46,500.00     | 0.00         | 0.00         | 28,637.00                | 75,137.00             | 0.00               | 0.00      |
| 998    | ANTICIPOS DE EJERCICIOS ANTERIORES       | 0.00         | 18,252.00     | 18,252.00     | 0.00                 | 18,252.00     | 18,252.00    | 18,252.00    | 0.00                     | 0.00                  | 0.00               | 100.00    |
| TOTAL  | 840000 BIENES DE LARGA DURACION          | 0.00         | 936,060.19    | 936,060.19    | 0.00                 | 544,734.20    | 396,704.10   | 385,246.50   | 391,325.99               | 539,356.09            | 11,457.60          |           |
| TOTAL  | 31 ADMINISTRACION DE PROYECTOS           | 3,350,795.03 | 20,093,890.23 | 23,444,685.26 | 0.00                 | 13,045,729.68 | 8,321,579.07 | 8,148,271.52 | 10,398,955.58            | 15,123,106.19         | 173,307.55         |           |