

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

PAGINA : 1 DE 1  
 FECHA : 02/01/2014  
 HORA : 12:12.37  
 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     |
|---------------------|---|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|----------------------|---------------|
| <b>31</b>           | <b>ADMINISTRACION DE PROYECTOS</b>                |                     |                      |                      |                      |                      |                      |                      |                          |                       |                      |               |
| <b>710000</b>       | <b>GASTOS EN PERSONAL PARA INVERSION</b>          |                     |                      |                      |                      |                      |                      |                      |                          |                       |                      |               |
| <b>001</b>          | Recursos Fiscales                                 | 0.00                | 4,229,854.97         | 4,229,854.97         | 0.00                 | 4,139,763.75         | 4,139,763.75         | 4,139,763.75         | 90,091.22                | 90,091.22             | 0.00                 | 97.87         |
| <b>701</b>          | Asistencia Tecnica y Donaciones                   | 0.00                | 2,411,896.89         | 2,411,896.89         | 0.00                 | 2,262,243.40         | 2,262,243.40         | 2,262,243.40         | 149,653.49               | 149,653.49            | 0.00                 | 93.80         |
| <b>TOTAL 710000</b> | <b>GASTOS EN PERSONAL PARA INVERSION</b>          | <b>0.00</b>         | <b>6,641,751.86</b>  | <b>6,641,751.86</b>  | <b>0.00</b>          | <b>6,402,007.15</b>  | <b>6,402,007.15</b>  | <b>6,402,007.15</b>  | <b>239,744.71</b>        | <b>239,744.71</b>     | <b>0.00</b>          |               |
| <b>730000</b>       | <b>BIENES Y SERVICIOS PARA INVERSION</b>          |                     |                      |                      |                      |                      |                      |                      |                          |                       |                      |               |
| <b>001</b>          | Recursos Fiscales                                 | 3,350,795.03        | 6,653,010.75         | 10,003,805.78        | 0.00                 | 9,225,660.14         | 7,724,162.22         | 7,365,523.64         | 778,145.64               | 2,279,643.56          | 358,638.58           | 77.21         |
| <b>701</b>          | Asistencia Tecnica y Donaciones                   | 0.00                | 2,333,253.67         | 2,333,253.67         | 0.00                 | 2,153,875.90         | 1,579,553.75         | 1,552,121.74         | 179,377.77               | 753,699.92            | 27,432.01            | 67.70         |
| <b>998</b>          | ANTICIPOS DE EJERCICIOS ANTERIORES                | 0.00                | 324,230.87           | 324,230.87           | 0.00                 | 296,823.59           | 295,579.35           | 246,889.36           | 27,407.28                | 28,651.52             | 48,689.99            | 91.16         |
| <b>TOTAL 730000</b> | <b>BIENES Y SERVICIOS PARA INVERSION</b>          | <b>3,350,795.03</b> | <b>9,310,495.29</b>  | <b>12,661,290.32</b> | <b>0.00</b>          | <b>11,676,359.63</b> | <b>9,599,295.32</b>  | <b>9,164,534.74</b>  | <b>984,930.69</b>        | <b>3,061,995.00</b>   | <b>434,760.58</b>    |               |
| <b>770000</b>       | <b>OTROS GASTOS DE INVERSION</b>                  |                     |                      |                      |                      |                      |                      |                      |                          |                       |                      |               |
| <b>701</b>          | 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          |
| <b>TOTAL 770000</b> | <b>OTROS GASTOS DE INVERSION</b>                  | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>          |               |
| <b>780000</b>       | <b>TRANSFERENCIAS Y DONACIONES PARA INVERSION</b> |                     |                      |                      |                      |                      |                      |                      |                          |                       |                      |               |
| <b>001</b>          | Recursos Fiscales                                 | 0.00                | 10,000.00            | 10,000.00            | 0.00                 | 10,000.00            | 10,000.00            | 10,000.00            | 0.00                     | 0.00                  | 0.00                 | 100.00        |
| <b>701</b>          | Asistencia Tecnica y Donaciones                   | 0.00                | 21,090.74            | 21,090.74            | 0.00                 | 21,090.74            | 21,090.74            | 21,090.74            | 0.00                     | 0.00                  | 0.00                 | 100.00        |
| <b>TOTAL 780000</b> | <b>TRANSFERENCIAS Y DONACIONES PARA INVERSION</b> | <b>0.00</b>         | <b>31,090.74</b>     | <b>31,090.74</b>     | <b>0.00</b>          | <b>31,090.74</b>     | <b>31,090.74</b>     | <b>31,090.74</b>     | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>          | <b>100.00</b> |
| <b>840000</b>       | <b>BIENES DE LARGA DURACION</b>                   |                     |                      |                      |                      |                      |                      |                      |                          |                       |                      |               |
| <b>001</b>          | Recursos Fiscales                                 | 0.00                | 14,389,693.84        | 14,389,693.84        | 0.00                 | 14,312,985.79        | 14,307,844.99        | 738,303.90           | 76,708.05                | 81,848.85             | 13,569,541.09        | 99.43         |
| <b>701</b>          | Asistencia Tecnica y Donaciones                   | 0.00                | 46,771.93            | 46,771.93            | 0.00                 | 46,500.00            | 46,500.00            | 46,500.00            | 271.93                   | 271.93                | 0.00                 | 99.42         |
| <b>998</b>          | 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        |
| <b>TOTAL 840000</b> | <b>BIENES DE LARGA DURACION</b>                   | <b>0.00</b>         | <b>14,454,717.77</b> | <b>14,454,717.77</b> | <b>0.00</b>          | <b>14,377,737.79</b> | <b>14,372,596.99</b> | <b>803,055.90</b>    | <b>76,979.98</b>         | <b>82,120.78</b>      | <b>13,569,541.09</b> |               |
| <b>TOTAL 31</b>     | <b>ADMINISTRACION DE PROYECTOS</b>                | <b>3,350,795.03</b> | <b>30,438,055.66</b> | <b>33,788,850.69</b> | <b>0.00</b>          | <b>32,487,195.31</b> | <b>30,404,990.20</b> | <b>16,400,688.53</b> | <b>1,301,655.38</b>      | <b>3,383,860.49</b>   | <b>14,004,301.67</b> |               |