

ESTADO DEL EJERCICIO ENERO-DICIEMBRE 2010

PARTIDA	AUTORIZADO ORIGINAL ANUAL	AUTORIZADO MODIFICADO ANUAL	MODIFICADO ACUMULADO A DICIEMBRE	COMPROMETIDO ACUMULADO ENERO-DIC.	COMPROMETIDO ANUAL	PAGADO ENERO-DIC	DEVENGADO ENERO-DIC	EJERCIDO ENERO-DIC	EJERCIDO ANUAL	DISPONIBLE A DIC	DISPONIBLE ANUAL
3305	2,302,823.00	1,356,012.70	1,356,012.70	-	-	1,356,012.70	-	1,356,012.70	1,356,012.70	-	-
3414	81,563,226.00	98,826,819.38	98,826,819.38	-	-	88,444,417.94	10,382,401.44	98,826,819.38	98,826,819.38	-	-
3505	29,098,996.00	37,184,969.60	37,184,969.60	-	-	36,029,100.26	1,155,869.34	37,184,969.60	37,184,969.60	-	-
3804	415,360.00	147,554.99	147,554.99	-	-	147,554.99	-	147,554.99	147,554.99	-	-
2101	2,858,874.00	3,617,411.68	3,617,411.68	-	-	3,199,489.77	417,921.91	3,617,411.68	3,617,411.68	-	-
2103	734,435.00	44,285.43	44,285.43	-	-	44,285.43	-	44,285.43	44,285.43	-	-
2302	51,176.00	453,644.33	453,644.33	-	-	441,122.13	12,522.20	453,644.33	453,644.33	-	-
2502	18,950,410.00	26,637,339.05	26,637,339.05	-	-	24,574,327.16	2,063,011.89	26,637,339.05	26,637,339.05	-	-
3808	81,477.00	411,885.73	411,885.73	-	-	411,885.73	-	411,885.73	411,885.73	-	-
3811	17,493.00	31,138.37	31,138.37	-	-	31,138.37	-	31,138.37	31,138.37	-	-
3813	1,100,382.00	380,661.10	380,661.10	-	-	380,661.10	-	380,661.10	380,661.10	-	-
3817	215,256.00	19,254.95	19,254.95	-	-	19,254.95	-	19,254.95	19,254.95	-	-
3819	311,374.00	93,029.31	93,029.31	-	-	93,029.31	-	93,029.31	93,029.31	-	-
1204	24,356,187.00	23,796,187.00	23,796,187.00	-	-	24,171,569.50	-	24,171,569.50	24,171,569.50	- 375,382.50	- 375,382.50
1301	5,570,712.00	5,001,453.09	5,001,453.09	-	-	5,001,453.09	-	5,001,453.09	5,001,453.09	-	-
1305	21,883,044.00	19,458,808.00	19,458,808.00	-	-	19,608,045.15	-	19,608,045.15	19,608,045.15	- 149,237.15	- 149,237.15
1306	37,700,815.00	79,084,764.21	79,084,764.21	-	-	83,394,489.26	-	83,394,489.26	83,394,489.26	- 4,309,725.05	- 4,309,725.05
1319	816,430.00	5,985,026.00	5,985,026.00	-	-	6,518,234.79	-	6,518,234.79	6,518,234.79	- 533,208.79	- 533,208.79
1322	60,093,863.00	52,615,593.56	52,615,593.56	-	-	52,727,962.02	-	52,727,962.02	52,727,962.02	- 112,368.46	- 112,368.46
1326	41,274,768.00	40,514,768.00	40,514,768.00	-	-	40,914,396.00	-	40,914,396.00	40,914,396.00	- 399,628.00	- 399,628.00
1401	78,586,927.00	59,718,769.35	59,718,769.35	-	-	58,184,101.73	-	58,184,101.73	58,184,101.73	1,534,667.62	1,534,667.62
1403	30,434,673.00	30,085,601.06	30,085,601.06	-	-	30,533,009.76	-	30,533,009.76	30,533,009.76	- 447,408.70	- 447,408.70
1404	7,877,559.00	7,904,235.35	7,904,235.35	-	-	7,904,235.35	-	7,904,235.35	7,904,235.35	-	-
1408	4,283,614.00	681,832.35	681,832.35	-	-	757,697.78	-	757,697.78	757,697.78	- 75,865.43	- 75,865.43
1409	2,629,896.00	457,418.54	457,418.54	-	-	457,418.54	-	457,418.54	457,418.54	-	-
1413	12,173,869.00	12,146,425.27	12,146,425.27	-	-	12,146,425.27	-	12,146,425.27	12,146,425.27	-	-
1414	26,408,867.00	19,278,553.73	19,278,553.73	-	-	19,278,553.73	-	19,278,553.73	19,278,553.73	-	-
1415	-	-	-	-	-	1,087,258.92	-	1,087,258.92	1,087,258.92	- 1,087,258.92	- 1,087,258.92
1507	28,070,430.00	22,195,565.53	22,195,565.53	-	-	22,195,565.53	-	22,195,565.53	22,195,565.53	-	-
1512	264,167,421.00	308,326,588.09	308,326,588.09	-	-	293,284,660.97	-	293,284,660.97	293,284,660.97	15,041,927.12	15,041,927.12
1702	58,416,511.00	48,444,854.84	48,444,854.84	-	-	51,932,574.51	-	51,932,574.51	51,932,574.51	- 3,487,719.67	- 3,487,719.67
3418	26,783,812.00	33,543,762.00	33,543,762.00	-	-	33,543,762.00	-	33,543,762.00	33,543,762.00	-	-
1103	524,243,416.00	524,419,424.60	524,419,424.60	-	-	527,740,398.96	-	527,740,398.96	527,740,398.96	- 3,320,974.36	- 3,320,974.36
1325	197,496,842.00	203,839,661.92	203,839,661.92	-	-	203,839,661.92	-	203,839,661.92	203,839,661.92	-	-
1511	28,722,660.00	27,982,552.00	27,982,552.00	-	-	30,580,757.83	-	30,580,757.83	30,580,757.83	- 2,598,205.83	- 2,598,205.83
2102	1,640,414.00	3,167,132.38	3,167,132.38	-	-	2,913,212.91	253,919.47	3,167,132.38	3,167,132.38	-	-
2106	2,584,430.00	2,218,614.55	2,218,614.55	-	-	2,080,540.80	138,073.75	2,218,614.55	2,218,614.55	-	-
3306	218,086.00	64,300.00	64,300.00	-	-	64,300.00	-	64,300.00	64,300.00	-	-
3413	1,895,186.00	5,116,695.32	5,116,695.32	-	-	1,856,599.57	3,260,095.75	5,116,695.32	5,116,695.32	-	-
3504	5,336,555.00	5,752,893.63	5,752,893.63	-	-	5,752,893.63	-	5,752,893.63	5,752,893.63	-	-

ESTADO DEL EJERCICIO ENERO-DICIEMBRE 2010

PARTIDA	AUTORIZADO ORIGINAL ANUAL	AUTORIZADO MODIFICADO ANUAL	MODIFICADO ACUMULADO A DICIEMBRE	COMPROMETIDO ACUMULADO ENERO-DIC.	COMPROMETIDO ANUAL	PAGADO ENERO-DIC	DEVENGADO ENERO-DIC	EJERCIDO ENERO-DIC	EJERCIDO ANUAL	DISPONIBLE A DIC	DISPONIBLE ANUAL
3506	108,736.00	275,021.13	275,021.13	-	-	275,021.13	-	275,021.13	275,021.13	-	-
3602	169,258.00	522.00	522.00	-	-	522.00	-	522.00	522.00	-	-
2105	2,502,164.00	998,780.32	998,780.32	-	-	815,928.36	182,851.96	998,780.32	998,780.32	-	-
2202	38,707,042.00	36,158,300.56	36,158,300.56	-	-	33,940,858.23	2,217,351.62	36,158,209.85	36,158,209.85	90.71	90.71
2206	3,819.00	1,100.00	1,100.00	-	-	1,100.00	-	1,100.00	1,100.00	-	-
2207	18,634.00	67,885.00	67,885.00	-	-	36,325.00	31,560.00	67,885.00	67,885.00	-	-
2301	2,861,498.00	4,587,756.50	4,587,756.50	-	-	4,019,631.43	568,125.07	4,587,756.50	4,587,756.50	-	-
2303	351,844.00	267,572.10	267,572.10	-	-	267,572.10	-	267,572.10	267,572.10	-	-
2401	172,591.00	154,798.91	154,798.91	-	-	134,000.25	20,798.66	154,798.91	154,798.91	-	-
2402	221,175.00	249,079.64	249,079.64	-	-	249,079.64	-	249,079.64	249,079.64	-	-
2403	972,398.00	202,113.23	202,113.23	-	-	194,805.23	7,308.00	202,113.23	202,113.23	-	-
2404	275,657.00	381,574.68	381,574.68	-	-	381,574.68	-	381,574.68	381,574.68	-	-
2501	39.00	-	-	-	-	-	-	-	-	-	-
2503	170.00	-	-	-	-	-	-	-	-	-	-
2504	122,226,894.00	146,718,058.06	146,718,058.06	-	-	133,952,324.62	12,765,733.44	146,718,058.06	146,718,058.06	-	-
2505	66,075,342.00	80,027,488.44	80,027,488.44	-	-	74,220,421.05	5,807,067.39	80,027,488.44	80,027,488.44	-	-
2506	3,544,539.00	4,316,679.98	4,316,679.98	-	-	4,264,249.02	52,430.96	4,316,679.98	4,316,679.98	-	-
2603	230,629.00	126,935.01	126,935.01	-	-	126,935.01	-	126,935.01	126,935.01	-	-
2605	3,973,679.00	9,035,659.35	9,035,659.35	-	-	8,301,323.35	734,336.00	9,035,659.35	9,035,659.35	-	-
2701	10,524,607.00	13,617,700.90	13,617,700.90	-	-	10,897,410.42	2,720,290.48	13,617,700.90	13,617,700.90	-	-
2702	10,597.00	26,103.64	26,103.64	-	-	26,103.64	-	26,103.64	26,103.64	-	-
3101	11,012.00	7,983.45	7,983.45	-	-	7,983.45	-	7,983.45	7,983.45	-	-
3102	2,086.00	930.32	930.32	-	-	930.32	-	930.32	930.32	-	-
3103	1,249,128.00	1,073,275.28	1,073,275.28	-	-	991,161.66	82,113.62	1,073,275.28	1,073,275.28	-	-
3104	104,917.00	196,368.42	196,368.42	-	-	196,368.42	-	196,368.42	196,368.42	-	-
3105	401.00	-	-	-	-	-	-	-	-	-	-
3106	24,465,195.00	13,021,366.99	13,021,366.99	-	-	12,097,457.99	923,909.00	13,021,366.99	13,021,366.99	-	-
3109	322,697.00	590,198.72	590,198.72	-	-	533,823.88	56,374.84	590,198.72	590,198.72	-	-
3203	19,319,806.00	21,260,891.21	21,260,891.21	-	-	19,012,753.21	2,248,138.00	21,260,891.21	21,260,891.21	-	-
3304	2,737,123.00	3,187,370.42	3,187,370.42	-	-	3,180,563.54	6,806.88	3,187,370.42	3,187,370.42	-	-
3307	1,065.00	27,667.76	27,667.76	-	-	27,667.76	-	27,667.76	27,667.76	-	-
3402	58,967.00	714,249.85	714,249.85	-	-	611,694.19	102,555.66	714,249.85	714,249.85	-	-
3403	4,128,757.00	2,584,270.49	2,584,270.49	-	-	2,558,716.49	25,554.00	2,584,270.49	2,584,270.49	-	-
3404	3,853,410.00	5,723,231.78	5,723,231.78	-	-	5,723,231.78	-	5,723,231.78	5,723,231.78	-	-
3405	3,441.00	1,540.00	1,540.00	-	-	1,540.00	-	1,540.00	1,540.00	-	-
3407	232,877.00	195,276.52	195,276.52	-	-	193,940.02	1,336.50	195,276.52	195,276.52	-	-
3409	3,877,602.00	4,939,099.56	4,939,099.56	-	-	4,591,099.56	348,000.00	4,939,099.56	4,939,099.56	-	-
3411	11,046,099.00	13,347,086.74	13,347,086.74	-	-	13,347,086.74	-	13,347,086.74	13,347,086.74	-	-
3501	51,977.00	8,702.90	8,702.90	-	-	8,702.90	-	8,702.90	8,702.90	-	-
3502	592,187.00	350,198.20	350,198.20	-	-	350,198.20	-	350,198.20	350,198.20	-	-

ESTADO DEL EJERCICIO ENERO-DICIEMBRE 2010

PARTIDA	AUTORIZADO ORIGINAL ANUAL	AUTORIZADO MODIFICADO ANUAL	MODIFICADO ACUMULADO A DICIEMBRE	COMPROMETIDO ACUMULADO ENERO-DIC.	COMPROMETIDO ANUAL	PAGADO ENERO-DIC	DEVENGADO ENERO-DIC	EJERCIDO ENERO-DIC	EJERCIDO ANUAL	DISPONIBLE A DIC	DISPONIBLE ANUAL
3503	24,341,360.00	23,966,606.04	23,966,606.04	-	-	23,298,852.54	667,753.50	23,966,606.04	23,966,606.04	-	-
3603	406,134.00	142,792.00	142,792.00	-	-	142,792.00	-	142,792.00	142,792.00	-	-
3803	1,942.00	4,343.04	4,343.04	-	-	4,343.04	-	4,343.04	4,343.04	-	-
3821	5,449.00	7,142.94	7,142.94	-	-	7,142.94	-	7,142.94	7,142.94	-	-
2108	-	5,264.00	5,264.00	-	-	5,264.00	-	5,264.00	5,264.00	-	-
3204	-	1,731,973.31	1,731,973.31	-	-	1,731,973.31	-	1,731,973.31	1,731,973.31	-	-
5101	4,338,000.00	-	-	-	-	-	-	-	-	-	-
5102	-	6,599.00	6,599.00	-	-	6,599.00	-	6,599.00	6,599.00	-	-
5201	-	-	-	-	-	-	-	-	-	-	-
5206	-	35,999.00	35,999.00	-	-	35,999.00	-	35,999.00	35,999.00	-	-
5401	10,000,000.00	29,997,430.53	29,997,430.53	-	-	17,090,870.86	12,882,238.28	29,973,109.14	29,973,109.14	24,321.39	24,321.39
5402	-	48,969.47	48,969.47	-	-	988.32	47,981.15	48,969.47	48,969.47	-	-
5901	5,569,927.00	5,929,416.28	5,929,416.28	-	-	5,546,727.00	382,689.28	5,929,416.28	5,929,416.28	-	-
1202	5,654,108.00	5,223,183.20	5,223,183.20	-	-	5,223,183.20	-	5,223,183.20	5,223,183.20	-	-
1308	5,076,854.00	7,574,904.20	7,574,904.20	-	-	7,254,516.08	-	7,254,516.08	7,254,516.08	320,388.12	320,388.12
1316	-	-	-	-	-	-	-	-	-	-	-
1407	2,462,232.00	2,413,420.41	2,413,420.41	-	-	2,413,420.41	-	2,413,420.41	2,413,420.41	-	-
1509	18,131,265.00	17,583,784.65	17,583,784.65	-	-	17,583,784.65	-	17,583,784.65	17,583,784.65	-	-
1513	-	215,236.50	215,236.50	-	-	153,124.65	-	153,124.65	153,124.65	62,111.85	62,111.85
7503	100,000.00	468,536.00	468,536.00	-	-	468,536.00	-	468,536.00	468,536.00	-	-
6107	-	3,411,253.59	3,411,253.59	-	-	2,322,415.23	-	2,322,415.23	2,322,415.23	1,088,838.36	1,088,838.36
6108	98,666,500.00	6,962,530.10	6,962,530.10	-	-	6,962,530.10	-	6,962,530.10	6,962,530.10	-	-
1406	261,950.00	237,290.76	237,290.76	-	-	237,290.76	-	237,290.76	237,290.76	-	-
4105	-	249,999.66	249,999.66	-	-	249,999.66	-	249,999.66	249,999.66	-	-
2107	10,009.00	-	-	-	-	-	-	-	-	-	-
3107	19,239,413.00	-	-	-	-	-	-	-	-	-	-
3310	600,000.00	344,520.00	344,520.00	-	-	-	344,520.00	344,520.00	344,520.00	-	-
3401	104,285.00	-	-	-	-	-	-	-	-	-	-
3805	2,950.00	-	-	-	-	-	-	-	-	-	-
3901	4,933,760.00	-	-	-	-	-	-	-	-	-	-
3904	6,443,489.00	6,603,704.04	6,603,704.04	-	-	6,138,326.38	-	6,138,326.38	6,138,326.38	465,377.66	465,377.66
3905	3,000,000.00	542,934.68	542,934.68	-	-	542,934.68	-	542,934.68	542,934.68	-	-
6102	-	88,289,968.41	88,289,968.41	-	-	66,350,429.39	-	66,350,429.39	66,350,429.39	21,939,539.02	21,939,539.02