

**ESTADO DEL EJERCICIO ENERO-DICIEMBRE 2012**

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
12301	26,539,540.00	25,889,540.00	25,889,540.00	-	-	25,889,540.00	-	25,889,540.00	25,889,540.00	-	-
13101	5,928,840.00	9,343,519.16	9,343,519.16	-	-	9,343,519.16	-	9,343,519.16	9,343,519.16	-	-
13201	25,027,390.00	23,350,519.26	23,350,519.26	-	-	23,350,519.26	-	23,350,519.26	23,350,519.26	-	-
13202	69,451,373.00	95,622,918.60	95,622,918.60	-	-	95,621,163.80	1,754.80	95,622,918.60	95,622,918.60	-	-
13301	5,661,800.00	6,254,036.62	6,254,036.62	-	-	6,254,036.62	-	6,254,036.62	6,254,036.62	-	-
13407	67,930,005.00	62,292,021.07	62,292,021.07	-	-	61,628,273.77	663,747.30	62,292,021.07	62,292,021.07	-	-
13411	44,632,257.00	42,917,399.40	42,917,399.40	-	-	42,917,399.40	-	42,917,399.40	42,917,399.40	-	-
14101	87,981,314.00	66,950,187.30	66,950,187.30	-	-	61,687,120.94	5,263,066.36	66,950,187.30	66,950,187.30	-	-
14105	29,535,101.00	18,479,008.17	18,479,008.17	-	-	18,072,718.05	406,290.12	18,479,008.17	18,479,008.17	-	-
14201	34,397,137.00	34,992,995.04	34,992,995.04	-	-	34,383,559.87	609,435.17	34,992,995.04	34,992,995.04	-	-
14301	13,758,855.00	14,160,059.37	14,160,059.37	-	-	13,705,314.68	454,744.69	14,160,059.37	14,160,059.37	-	-
14302	-	2,855,000.00	2,855,000.00	-	-	2,627,093.40	227,906.60	2,855,000.00	2,855,000.00	-	-
14401	8,104,429.00	8,073,488.61	8,073,488.61	-	-	8,073,488.61	-	8,073,488.61	8,073,488.61	-	-
14405	2,886,319.00	769,557.49	769,557.49	-	-	769,557.49	-	769,557.49	769,557.49	-	-
14406	2,655,649.00	482,693.72	482,693.72	-	-	482,693.72	-	482,693.72	482,693.72	-	-
15401	29,686,593.00	25,920,209.48	25,920,209.48	-	-	25,920,209.48	-	25,920,209.48	25,920,209.48	-	-
15901	248,936,765.00	340,880,328.97	340,880,328.97	-	-	332,040,122.31	8,840,206.66	340,880,328.97	340,880,328.97	-	-
17102	131,306,745.00	70,435,974.23	70,435,974.23	-	-	70,435,974.23	-	70,435,974.23	70,435,974.23	-	-
39801	39,163,978.00	38,387,401.00	38,387,401.00	-	-	38,387,401.00	-	38,387,401.00	38,387,401.00	-	-
21101	7,250,000.00	5,266,011.21	5,266,011.21	-	-	5,102,863.93	81,573.64	5,184,437.57	5,184,437.57	81,573.64	81,573.64
21601	10,500,000.00	6,332,966.36	6,332,966.36	-	-	5,924,523.62	114,825.62	6,039,349.24	6,039,349.24	293,617.12	293,617.12
25301	178,753,657.00	240,205,360.07	240,205,360.07	-	-	210,078,048.13	14,737,241.20	224,815,289.33	224,815,289.33	15,390,070.74	15,390,070.74
25501	73,364,908.00	54,751,492.19	54,751,492.19	-	-	50,531,826.28	1,523,935.61	52,055,761.89	52,055,761.89	2,695,730.30	2,695,730.30
32701	6,750,000.00	4,207,252.01	4,207,252.01	-	-	4,065,182.84	-	4,065,182.84	4,065,182.84	142,069.17	142,069.17
11301	593,473,215.00	596,836,593.41	596,836,593.41	-	-	590,002,596.44	6,833,996.97	596,836,593.41	596,836,593.41	-	-
13410	227,682,805.00	233,171,830.84	233,171,830.84	-	-	233,164,949.29	6,881.55	233,171,830.84	233,171,830.84	-	-
15403	38,740,620.00	44,626,420.82	44,626,420.82	-	-	42,620,469.64	2,005,951.18	44,626,420.82	44,626,420.82	-	-
25401	114,484,784.00	148,095,508.56	148,095,508.56	-	-	137,483,858.73	2,779,540.95	140,263,399.68	140,263,399.68	7,832,108.88	7,832,108.88
33901	114,419,112.00	140,169,100.67	140,169,100.67	-	-	124,936,042.09	10,748,614.95	135,684,657.04	135,684,657.04	4,484,443.63	4,484,443.63
21401	3,000,000.00	3,870,571.10	3,870,571.10	-	-	3,832,871.10	-	3,832,871.10	3,832,871.10	37,700.00	37,700.00
22102	40,339,753.00	56,579,074.87	56,579,074.87	-	-	48,550,474.97	3,608,203.80	52,158,678.77	52,158,678.77	4,420,396.10	4,420,396.10
29501	-	7,066,686.21	7,066,686.21	-	-	7,010,566.30	-	7,010,566.30	7,010,566.30	56,119.91	56,119.91
31101	11,800,000.00	15,686,664.69	15,686,664.69	-	-	15,686,663.00	-	15,686,663.00	15,686,663.00	1.69	1.69
32301	1,689,529.00	1,734,715.07	1,734,715.07	-	-	1,734,715.07	-	1,734,715.07	1,734,715.07	-	-
32601	24,419,877.00	33,394,019.86	33,394,019.86	-	-	26,265,262.08	4,425,275.64	30,690,537.72	30,690,537.72	2,703,482.14	2,703,482.14
33602	1,600,000.00	1,621,876.64	1,621,876.64	-	-	1,387,286.79	117,294.10	1,504,580.89	1,504,580.89	117,295.75	117,295.75
35401	-	6,203,032.40	6,203,032.40	-	-	3,517,322.80	2,366,876.09	5,884,198.89	5,884,198.89	318,833.51	318,833.51

**ESTADO DEL EJERCICIO ENERO-DICIEMBRE 2012**

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
35701	30,000,000.00	32,620,041.32	32,620,041.32	-	-	28,555,621.61	2,691,263.80	31,246,885.41	31,246,885.41	1,373,155.91	1,373,155.91
35801	41,464,908.00	43,204,365.07	43,204,365.07	-	-	37,614,847.34	3,665,003.00	41,279,850.34	41,279,850.34	1,924,514.73	1,924,514.73
12201	5,627,631.00	5,496,490.78	5,496,490.78	-	-	5,496,490.78	-	5,496,490.78	5,496,490.78	-	-
13404	11,481,289.00	9,413,769.64	9,413,769.64	-	-	9,413,769.64	-	9,413,769.64	9,413,769.64	-	-
27101	11,479,224.00	14,210,284.57	14,210,284.57	-	-	14,210,284.21	-	14,210,284.21	14,210,284.21	0.36	0.36
39101	100,000.00	222,662.00	222,662.00	-	-	222,662.00	-	222,662.00	222,662.00	-	-
62201	299,600,000.00	221,414,522.37	221,414,522.37	-	-	173,863,404.73	13,209,405.93	187,072,810.66	187,072,810.66	34,341,711.71	34,341,711.71
62903	-	26,230,330.74	26,230,330.74	-	-	22,739,340.24	1,721,963.04	24,461,303.28	24,461,303.28	1,769,027.46	1,769,027.46
62905	-	20,544,611.65	20,544,611.65	-	-	15,106,474.20	2,910,994.49	18,017,468.69	18,017,468.69	2,527,142.96	2,527,142.96
16101	28,061,027.00	-	-	-	-	-	-	-	-	-	-
16103	2,264,579.00	-	-	-	-	-	-	-	-	-	-
16104	2,739,961.00	-	-	-	-	-	-	-	-	-	-
16105	692,363.00	-	-	-	-	-	-	-	-	-	-
16106	276,947.00	-	-	-	-	-	-	-	-	-	-
16107	925,183.00	-	-	-	-	-	-	-	-	-	-
14403	440,763.00	248,481.28	248,481.28	-	-	248,481.28	-	248,481.28	248,481.28	-	-
14404	2,462,232.00	2,751,238.86	2,751,238.86	-	-	2,751,238.86	-	2,751,238.86	2,751,238.86	-	-
15402	18,131,265.00	17,810,277.85	17,810,277.85	-	-	17,810,277.85	-	17,810,277.85	17,810,277.85	-	-
12101	-	-	-	-	-	-	-	-	-	-	-
33401	4,430,000.00	4,406,722.40	4,406,722.40	-	-	2,902,889.66	-	2,902,889.66	2,902,889.66	1,503,832.74	1,503,832.74
38401	-	24,777.60	24,777.60	-	-	24,777.60	-	24,777.60	24,777.60	-	-
25101	-	249,431.41	249,431.41	-	-	249,431.41	-	249,431.41	249,431.41	-	-
25901	-	3,373.95	3,373.95	-	-	3,373.95	-	3,373.95	3,373.95	-	-
29401	100,000.00	259,822.13	259,822.13	-	-	259,822.13	-	259,822.13	259,822.13	-	-
33501	3,000,000.00	2,034,587.79	2,034,587.79	-	-	1,788,563.74	-	1,788,563.74	1,788,563.74	246,024.05	246,024.05
33604	-	342,292.10	342,292.10	-	-	342,292.10	-	342,292.10	342,292.10	-	-
37104	-	83,257.04	83,257.04	-	-	77,019.04	-	77,019.04	77,019.04	6,238.00	6,238.00
38301	500,000.00	682,342.64	682,342.64	-	-	682,342.64	-	682,342.64	682,342.64	-	-
44105	800,000.00	800,000.00	800,000.00	-	-	37,350.00	-	37,350.00	37,350.00	762,650.00	762,650.00
31501	170,000.00	219,273.50	219,273.50	-	-	219,273.50	-	219,273.50	219,273.50	-	-
22201	30,000.00	26,039.00	26,039.00	-	-	26,039.00	-	26,039.00	26,039.00	-	-
37504	50,000.00	8,181.02	8,181.02	-	-	8,019.18	-	8,019.18	8,019.18	161.84	161.84
24801	200,000.00	458,170.60	458,170.60	-	-	458,170.60	-	458,170.60	458,170.60	-	-
15202	-	-	-	-	-	-	-	-	-	-	-
21201	1,500,000.00	2,117,841.13	2,117,841.13	-	-	2,085,879.60	-	2,085,879.60	2,085,879.60	31,961.53	31,961.53
21501	30,000.00	23,713.01	23,713.01	-	-	23,713.01	-	23,713.01	23,713.01	-	-
21502	-	242.10	242.10	-	-	242.10	-	242.10	242.10	-	-

**ESTADO DEL EJERCICIO ENERO-DICIEMBRE 2012**

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
22106	6,000.00	-	-	-	-	-	-	-	-	-	-
22301	250,000.00	318,588.33	318,588.33	-	-	318,588.33	-	318,588.33	318,588.33	-	-
23301	-	89,320.00	89,320.00	-	-	89,320.00	-	89,320.00	89,320.00	-	-
23401	-	128.00	128.00	-	-	128.00	-	128.00	128.00	-	-
23601	-	165.00	165.00	-	-	165.00	-	165.00	165.00	-	-
23701	-	47.98	47.98	-	-	47.98	-	47.98	47.98	-	-
24101	-	378,853.19	378,853.19	-	-	378,853.19	-	378,853.19	378,853.19	-	-
24201	-	14,159.22	14,159.22	-	-	14,159.22	-	14,159.22	14,159.22	-	-
24301	-	1,405.00	1,405.00	-	-	1,405.00	-	1,405.00	1,405.00	-	-
24401	-	61,082.26	61,082.26	-	-	61,082.26	-	61,082.26	61,082.26	-	-
24501	-	5,858.06	5,858.06	-	-	5,858.06	-	5,858.06	5,858.06	-	-
24601	1,500,000.00	1,249,339.91	1,249,339.91	-	-	1,249,329.41	-	1,249,329.41	1,249,329.41	10.50	10.50
24701	250,000.00	308,723.27	308,723.27	-	-	305,667.88	-	305,667.88	305,667.88	3,055.39	3,055.39
24901	500,000.00	506,721.16	506,721.16	-	-	491,558.57	-	491,558.57	491,558.57	15,162.59	15,162.59
26103	300,000.00	238,352.00	238,352.00	-	-	188,352.00	-	188,352.00	188,352.00	50,000.00	50,000.00
26105	17,000,000.00	12,604,208.97	12,604,208.97	-	-	12,604,208.97	-	12,604,208.97	12,604,208.97	-	-
27201	800,000.00	29,322.74	29,322.74	-	-	29,322.74	-	29,322.74	29,322.74	-	-
27401	-	60,423.95	60,423.95	-	-	60,423.95	-	60,423.95	60,423.95	-	-
27501	-	326,870.60	326,870.60	-	-	326,870.60	-	326,870.60	326,870.60	-	-
29101	-	446,009.43	446,009.43	-	-	446,009.43	-	446,009.43	446,009.43	-	-
29201	-	410,629.84	410,629.84	-	-	410,629.77	-	410,629.77	410,629.77	0.07	0.07
29301	-	75,166.45	75,166.45	-	-	74,936.45	-	74,936.45	74,936.45	230.00	230.00
29801	1,500,000.00	520,981.14	520,981.14	-	-	520,807.49	-	520,807.49	520,807.49	173.65	173.65
29901	-	13,084.02	13,084.02	-	-	13,084.02	-	13,084.02	13,084.02	-	-
31401	1,000,000.00	609,599.08	609,599.08	-	-	608,899.08	-	608,899.08	608,899.08	700.00	700.00
31701	800,000.00	1,920,899.27	1,920,899.27	-	-	1,920,899.27	-	1,920,899.27	1,920,899.27	-	-
31801	10,000.00	6,753.73	6,753.73	-	-	6,753.71	-	6,753.71	6,753.71	0.02	0.02
31802	500.00	982.32	982.32	-	-	582.32	-	582.32	582.32	400.00	400.00
32903	-	12,028.04	12,028.04	-	-	12,028.04	-	12,028.04	12,028.04	-	-
33104	3,880,000.00	3,719,625.20	3,719,625.20	-	-	3,306,789.20	-	3,306,789.20	3,306,789.20	412,836.00	412,836.00
33301	100,000.00	244,399.98	244,399.98	-	-	244,399.98	-	244,399.98	244,399.98	-	-
33302	-	14,118.85	14,118.85	-	-	14,118.85	-	14,118.85	14,118.85	-	-
33303	200,000.00	300,000.00	300,000.00	-	-	299,396.00	-	299,396.00	299,396.00	604.00	604.00
33603	-	652,372.40	652,372.40	-	-	652,372.40	-	652,372.40	652,372.40	-	-
33605	100,000.00	170,603.36	170,603.36	-	-	170,603.36	-	170,603.36	170,603.36	-	-
33801	18,000,000.00	14,230,780.09	14,230,780.09	-	-	14,210,223.20	-	14,210,223.20	14,210,223.20	20,556.89	20,556.89
34101	10,000.00	1,402,078.29	1,402,078.29	-	-	1,395,838.29	-	1,395,838.29	1,395,838.29	6,240.00	6,240.00

**ESTADO DEL EJERCICIO ENERO-DICIEMBRE 2012**

<b>PARTIDA</b>	<b>AUTORIZADO ORIGINAL ANUAL</b>	<b>AUTORIZADO MODIFICADO ANUAL</b>	<b>MODIFICADO ACUMULADO A DICIEMBRE</b>	<b>COMPROMETIDO ACUMULADO ENERO-DIC.</b>	<b>COMPROMETIDO ANUAL</b>	<b>PAGADO ENERO-DIC</b>	<b>DEVENGADO ENERO-DIC</b>	<b>EJERCIDO ENERO-DIC</b>	<b>EJERCIDO ANUAL</b>	<b>DISPONIBLE A DIC</b>	<b>DISPONIBLE ANUAL</b>
34401	-	553,460.51	553,460.51	-	-	553,460.51	-	553,460.51	553,460.51	-	-
34501	5,600,000.00	5,148,876.00	5,148,876.00	-	-	5,142,631.66	-	5,142,631.66	5,142,631.66	6,244.34	6,244.34
34701	517,000.00	524,609.29	524,609.29	-	-	524,609.29	-	524,609.29	524,609.29	-	-
35101	300,000.00	9,761.29	9,761.29	-	-	9,761.29	-	9,761.29	9,761.29	-	-
35102	-	30,080.00	30,080.00	-	-	30,080.00	-	30,080.00	30,080.00	-	-
35201	1,500,000.00	999,909.67	999,909.67	-	-	691,316.64	-	691,316.64	691,316.64	308,593.03	308,593.03
35301	700,000.00	699,459.59	699,459.59	-	-	654,991.74	-	654,991.74	654,991.74	44,467.85	44,467.85
35501	250,000.00	255,505.36	255,505.36	-	-	225,324.22	-	225,324.22	225,324.22	30,181.14	30,181.14
37106	-	237,299.78	237,299.78	-	-	237,299.78	-	237,299.78	237,299.78	-	-
37201	300,000.00	498,631.73	498,631.73	-	-	498,445.73	-	498,445.73	498,445.73	186.00	186.00
37204	-	468.00	468.00	-	-	468.00	-	468.00	468.00	-	-
37206	-	14,902.54	14,902.54	-	-	14,902.54	-	14,902.54	14,902.54	-	-
37602	100,000.00	91,802.15	91,802.15	-	-	91,802.15	-	91,802.15	91,802.15	-	-
38201	-	14,624.80	14,624.80	-	-	14,624.80	-	14,624.80	14,624.80	-	-
38501	-	3,924.00	3,924.00	-	-	3,924.00	-	3,924.00	3,924.00	-	-
39202	-	104,053.72	104,053.72	-	-	104,053.72	-	104,053.72	104,053.72	-	-
39301	-	1,482.00	1,482.00	-	-	1,482.00	-	1,482.00	1,482.00	-	-
39401	12,000,000.00	12,548,729.99	12,548,729.99	-	-	12,514,850.51	-	12,514,850.51	12,514,850.51	33,879.48	33,879.48
39501	-	250,000.00	250,000.00	-	-	238,764.00	-	238,764.00	238,764.00	11,236.00	11,236.00
35901	-	403,456.01	403,456.01	-	-	403,455.91	-	403,455.91	403,455.91	0.10	0.10
51101	-	-	-	-	-	-	-	-	-	-	-
53101	20,000,000.00	22,551,462.80	22,551,462.80	-	-	22,531,286.41	-	22,531,286.41	22,531,286.41	20,176.39	20,176.39
53201	-	2,248,537.20	2,248,537.20	-	-	2,203,587.10	-	2,203,587.10	2,203,587.10	44,950.10	44,950.10
62401	-	10,690,982.18	10,690,982.18	-	-	6,465,291.00	4,225,691.18	10,690,982.18	10,690,982.18	-	-
62202	10,000,000.00	9,571,870.00	9,571,870.00	-	-	8,615,710.22	-	8,615,710.22	8,615,710.22	956,159.78	956,159.78