

ESTADO DEL EJERCICIO ENERO - MARZO 2011

PARTIDA	AUTORIZADO ORIGINAL ANUAL	AUTORIZADO MODIFICADO ANUAL	MODIFICADO ACUMULADO A MARZO	COMPROMETIDO ACUMULADO ENERO-MARZO	COMPROMETIDO ANUAL	PAGADO ENERO-MARZO	DEVENGADO ENERO-MARZO	EJERCIDO ENERO-MARZO	EJERCIDO ANUAL	DISPONIBLE A MARZO	DISPONIBLE ANUAL
1100	558,796,586.00	558,796,586.00	139,298,956.00	-	-	135,090,436.62	-	135,090,436.62	135,090,436.62	4,208,519.38	423,706,149.38
1000	1,491,219,431.00	1,491,219,431.00	336,368,365.00	-	-	327,118,762.46	-	327,118,762.46	327,118,762.46	9,249,602.54	1,164,100,668.54
0000	2,505,054,384.00	2,505,054,384.00	523,268,660.00	31,472,580.44	169,938,148.68	389,437,243.93	17,591,407.97	438,501,232.34	576,966,800.58	84,767,427.66	1,928,087,583.42
1200	30,576,392.00	30,576,392.00	7,416,700.00	-	-	7,166,141.52	-	7,166,141.52	7,166,141.52	250,558.48	23,410,250.48
1300	358,600,193.00	358,600,193.00	81,676,531.00	-	-	79,069,295.12	-	79,069,295.12	79,069,295.12	2,607,235.88	279,530,897.88
1400	159,464,718.00	159,464,718.00	25,900,360.00	-	-	25,675,769.32	-	25,675,769.32	25,675,769.32	224,590.68	133,788,948.68
1500	316,691,468.00	316,691,468.00	81,660,018.00	-	-	79,766,129.21	-	79,766,129.21	79,766,129.21	1,893,888.79	236,925,338.79
1700	67,090,074.00	67,090,074.00	415,800.00	-	-	350,990.67	-	350,990.67	350,990.67	64,809.33	66,739,083.33
2100	13,633,053.00	13,971,715.95	3,269,528.95	1,647,511.95	3,080,418.12	904,305.94	-	2,551,817.89	3,984,724.06	717,711.06	9,986,991.89
2000	338,602,966.00	338,602,966.00	62,068,153.00	20,971,949.73	95,685,493.76	33,260,237.13	1,952,367.61	56,184,554.47	130,898,098.50	5,883,598.53	207,704,867.50
2200	31,917,320.00	37,033,504.02	12,177,479.02	1,497,926.09	4,569,993.31	10,325,323.71	281,789.85	12,105,039.65	15,177,106.87	72,439.37	21,856,397.15
2400	4,036,452.00	3,764,437.56	1,123,008.56	17,844.21	17,844.21	141,751.77	-	159,595.98	159,595.98	963,412.58	3,604,841.58
2500	263,295,848.00	258,137,835.41	41,555,660.41	17,111,949.26	86,474,569.20	21,773,251.95	1,670,577.76	40,555,778.97	109,918,398.91	999,881.44	148,219,436.50
2600	10,422,860.00	10,423,110.00	2,605,966.00	109,120.72	251,089.42	47,572.90	-	156,693.62	298,662.32	2,449,272.38	10,124,447.68
2700	11,866,723.00	11,874,686.05	511,864.05	-	-	7,963.05	-	7,963.05	7,963.05	503,901.00	11,866,723.00
2900	3,430,710.00	3,397,677.01	824,646.01	587,597.50	1,291,579.50	60,067.81	-	647,665.31	1,351,647.31	176,980.70	2,046,029.70
3100	16,957,531.00	16,957,580.50	4,239,439.50	-	-	1,357,676.82	-	1,357,676.82	1,357,676.82	2,881,762.68	15,599,903.68
3000	317,106,987.00	317,106,987.00	64,675,902.00	5,351,531.19	69,103,555.40	27,969,405.98	2,952,552.86	36,273,490.03	100,025,514.24	28,402,411.97	217,081,472.76
3200	30,205,921.00	30,205,921.00	6,070,055.00	2,261,565.96	6,212,675.20	2,729,700.66	330,879.79	5,322,146.41	9,273,255.65	747,908.59	20,932,665.35
3300	143,117,273.00	142,997,926.41	25,321,479.41	1,820,377.85	29,450,500.36	7,885,157.25	2,430,320.18	12,135,855.28	39,765,977.79	13,185,624.13	103,231,948.62
3400	7,846,289.00	7,846,289.00	6,523,634.00	3,495.31	3,495.31	5,089,586.09	-	5,093,081.40	5,093,081.40	1,430,552.60	2,753,207.60
3500	79,058,880.00	79,054,356.34	14,108,496.34	1,266,092.07	33,436,884.53	5,483,561.39	191,352.89	6,941,006.35	39,111,798.81	7,167,489.99	39,942,557.53
3700	2,369,110.00	2,451,708.15	671,354.15	-	-	96,300.15	-	96,300.15	96,300.15	575,054.00	2,355,408.00
3800	1,000,000.00	1,001,391.00	251,393.00	-	-	1,391.00	-	1,391.00	1,391.00	250,002.00	1,000,000.00
3900	36,551,983.00	36,591,814.60	7,490,050.60	-	-	5,326,032.62	-	5,326,032.62	5,326,032.62	2,164,017.98	31,265,781.98
5300	10,000,000.00	10,000,000.00	-	-	-	-	-	-	-	-	10,000,000.00
5000	10,000,000.00	10,000,000.00	-	-	-	-	-	-	-	-	10,000,000.00
6200	348,125,000.00	348,125,000.00	60,156,240.00	5,149,099.52	5,149,099.52	1,088,838.36	12,686,487.50	18,924,425.38	18,924,425.38	41,231,814.62	329,200,574.62
6000	348,125,000.00	348,125,000.00	60,156,240.00	5,149,099.52	5,149,099.52	1,088,838.36	12,686,487.50	18,924,425.38	18,924,425.38	41,231,814.62	329,200,574.62