







**Estado del Presupuesto al mes de Abril del 2012**  
**Resumen por Capítulos (detallado)**

Num Capítulo Num Partida Presupuestal	Autorizado Inicial	Ampliación	Reducción	Autorizado Actual	Solicitado	Comprometido	Ejercido Por Pagar	Pagado	Mensual	Disponible A la Fecha	Anual
<b>7000 EROGACIONES DIVERSAS</b>											
7920 CONTINGENCIAS SOCIOECONÓMICAS	9,999,999.96	0.00	0.00	9,999,999.96	1,333,333.32	0.00	0.00	6,176,041.31	500,000.00	-4,176,041.31	-1,681,041.31
7990 OTRAS EROGACIONES ESPECIALES	13,500,000.00	0.00	0.00	13,500,000.00	1,760,000.00	0.00	0.00	3,678,218.67	-2,997,399.48	-938,218.67	101,151.01
<b>Total:</b>	<b>23,499,999.96</b>	<b>0.00</b>	<b>0.00</b>	<b>23,499,999.96</b>	<b>3,093,333.32</b>	<b>0.00</b>	<b>0.00</b>	<b>9,854,259.98</b>	<b>-2,497,399.48</b>	<b>-5,114,259.98</b>	<b>-1,579,890.30</b>
<b>9000 DEUDA PUBLICA</b>											
9110 AMORTIZACIÓN DE LA DEUDA INTERNA C	23,084,069.64	0.00	0.00	23,084,069.64	0.00	0.00	0.00	0.00	1,923,672.47	7,694,689.88	23,084,069.64
9210 INTERESES DE LA DEUDA INTERNA CON I	167,246,905.56	0.00	0.00	167,246,905.56	0.00	0.00	0.00	53,989,530.02	795,722.23	1,759,438.50	30,399,812.63
9912 ADEFAS OBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99101 ADEFAS PROVEEDORES 101	0.00	71,194,111.21	0.00	71,194,111.21	0.00	30,298,326.91	0.00	59,986,248.44	-104,683.05	-20,299,764.14	-62,571,244.14
99111 ADEFAS PROVEEDORES 111	0.00	0.00	0.00	0.00	0.00	-21,854.40	0.00	0.00	0.00	21,854.40	-16,233.04
99112 ADEFAS PROVEEDORES 112	0.00	0.00	0.00	0.00	0.00	-316,477.66	0.00	-2.00	0.00	316,479.66	1.99
99113 ADEFAS PROVEEDORES 113	0.00	267,141.04	0.00	267,141.04	0.00	-4,811,377.24	0.00	267,141.04	0.00	4,811,377.24	0.00
99114 ADEFAS PROVEEDORES 114	0.00	0.00	0.00	0.00	0.00	-5,686,099.60	0.00	0.00	0.00	5,686,099.60	0.00
99115 ADEFAS PROVEEDORES 115	0.00	323,072.76	0.00	323,072.76	0.00	-743,750.26	0.00	323,072.76	0.00	743,750.26	-124,027.20
99116 ADEFAS PROVEEDORES 116	0.00	0.00	0.00	0.00	0.00	-4,122,692.32	0.00	0.00	0.00	4,122,692.32	-156,600.00
99121 ADEFAS OBRA 121	0.00	4,611,906.34	4,569,141.37	42,764.97	0.00	0.00	5,980.24	0.00	-5,980.24	36,784.73	-2,226,376.40
99122 ADEFAS OBRA 122	0.00	264,173,399.89	1,571,242.71	262,602,157.18	0.00	53,024,314.55	15,994,197.23	171,604,457.91	-14,459,701.71	21,979,187.49	3,155,750.33
99123 ADEFAS OBRA 123	0.00	617,421,416.01	89,570,222.82	527,851,193.19	0.00	190,219,516.40	371,866.56	243,849,749.16	-1,638,537.61	93,410,061.07	369,546.55
99124 ADEFAS OBRA 124	0.00	73,689,918.13	1,713,968.10	71,975,950.03	0.00	18,099,013.43	0.00	44,944,237.75	-1,188,010.10	8,932,698.85	3,895,069.97
99125 ADEFAS OBRA 125	0.00	7,731,910.10	0.00	7,731,910.10	0.00	1,770,736.38	1,918,697.40	824,344.77	0.00	3,218,131.55	396,968.47
99126 ADEFAS OBRA 126	0.00	5,019,317.87	0.00	5,019,317.87	0.00	1,854,603.58	670,874.40	1,433,439.97	0.00	1,060,399.92	406,473.68
99191 99191 ADEFAS PROVEEDORES EJERCICIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99192 ADEFAS OBRA 192 EJERCICIOS ANTERIOR	0.00	533,631,411.29	408,371,055.99	125,260,355.30	0.00	155,065,319.31	10,286,707.12	74,621,704.60	-155,858,706.43	-114,770,725.49	-126,665,567.85
<b>Total:</b>	<b>190,330,975.20</b>	<b>1,578,063,604.64</b>	<b>505,795,630.99</b>	<b>-1,262,598,948.85</b>	<b>0.00</b>	<b>434,629,579.08</b>	<b>29,248,322.95</b>	<b>651,843,924.42</b>	<b>-170,536,224.44</b>	<b>18,723,155.84</b>	<b>-130,052,355.37</b>
<b>Total General:</b>	<b>4,947,302,499.42</b>	<b>1,953,733,710.67</b>	<b>767,774,886.72</b>	<b>6,133,261,323.37</b>	<b>85,054,284.48</b>	<b>539,187,911.98</b>	<b>144,880,061.18</b>	<b>2,117,773,594.35</b>	<b>-163,994,049.84</b>	<b>-142,244,819.98</b>	<b>454,524,819.82</b>