

H. JUNTA DIRECTIVA

1a

Sesión
Ordinaria

COMPORTAMIENTO DEL RECURSO SEGÚN LO
AUTORIZADO, RADICADO Y LO EJERCIDO AL 31 DE
DICIEMBRE DE 2012

FUENTE	AUTORIZADO ANUAL	AMPLIACIONES ANUALES	REDUCCIONES ANUALES	AUTORIZADO DEFINITIVO SEGÚN CALENDARIO AL 31/DICIEMBRE/12	AUTORIZADO AL 31/12/2012	RADICADO ACTUAL		EJERCIDO ACTUAL		REMANENTE O SOBRE GIRO RADICADO VS EJERCIDO	
						31-dic-12	%	31-dic-12	%	31-dic-12	%
Subsidio Federal *	243,345,527.00	20,909,114.49	60,000.00	264,194,641.49	264,194,641.49	264,194,641.49	100	264,194,641.49	100	-	0
Capitulo 1000	222,451,836.00	17,830,557.77	60,000.00	240,222,393.77	240,222,393.77	240,222,393.77	100	240,282,393.77	100	-	60,000.00
Capitulo 2000	8,413,042.00	1,018,556.72		9,431,598.72	8,331,346.72	8,331,346.72	88	8,331,346.72	0	-	0
Capitulo 3000	12,480,649.00	2,000,000.00		14,480,649.00	15,580,901.00	15,580,901.00	108	15,580,901.00	0	-	0
Capitulo 4000	-	60,000.00		60,000.00	60,000.00	60,000.00	100	-	0	60,000.00	0
Subsidio Estatal	247,653,640.00	6,817,141.80	60,000.00	254,410,781.80	254,410,781.80	254,410,781.80	100	307,194,921.00	121	-	52,784,139.20
Capitulo 1000	240,305,934.00	6,757,141.80	60,000.00	247,003,075.80	247,003,075.80	247,003,075.80	100	299,847,215.00	121	-	52,844,139.20
Capitulo 2000	474,846.00			474,846.00	474,846.00	474,846.00	100	474,846.00	0	-	0
Capitulo 3000	6,872,860.00			6,872,860.00	6,872,860.00	6,872,860.00	100	6,872,860.00	0	-	0
Capitulo 4000		60,000.00		60,000.00	60,000.00	60,000.00		-	0	60,000.00	0
SUBTOTAL	490,999,167.00	27,726,256.29	120,000.00	518,605,423.29	518,605,423.29	518,605,423.29	100	571,389,562.49	110	-	52,784,139.20
Ingresos Propios	31,844,915.00	-	-	31,844,915.00	29,784,748.00	46,793,945.89	147	40,757,219.31	87	6,036,726.58	13
Cap 1000	-		-	-	-	-		-		-	
Cap 2000	6,997,500.00		-	6,997,500.00	6,987,455.00	9,886,814.96	141	8,129,876.57	82	1,756,938.39	18
Cap 3000	14,677,715.00		-	14,677,715.00	12,786,746.00	23,794,331.69	162	23,419,423.93	98	374,907.76	2
Cap 4000	1,200,000.00		-	1,200,000.00	800,000.00	2,043,587.39	170	1,815,918.87	89	227,668.52	11
Cap 5000	8,969,700.00		-	8,969,700.00	9,210,547.00	11,069,211.85	123	7,391,999.94	67	3,677,211.91	33
SUBTOTAL	31,844,915.00		-	31,844,915.00	29,784,748.00	46,793,945.89	147	40,757,219.31	87	6,036,726.58	13
TOTAL	522,844,082.00	27,726,256.29	120,000.00	550,450,338.29	548,390,171.29	565,399,369.18	103	612,146,781.80	108	-	46,747,412.62

LIC. ALFONSO MARTIN PEREZ
DIRECTOR DE PLAN. PROG. Y PPTO

LIC. FELIPE DE JESUS CRIOLLO RIVERO
DIRECTOR ADMINISTRATIVO

LIC. ARTURO FERNANDEZ MARTINEZ
DIRECTOR GENERAL