

EJERCICIO: 2010

CAPITULO	DENOMINACION	CREDITO INICIAL MODIFICACIONES CRED. DEFINITIVO RETENCIONES	TOTAL AUTORIZAC. SALDO CRED.DISP. % T. AUTORIZAC.	TOTAL DISPOSIC. SALDO AUTORIZAC. % T. DISPOSICION.	TOTAL OBLIGACION. SALDO DISPOSICION. % T. OBLIGACIONES	T. PAGOS MATERIA. T. PAGOS PROPTOS. SALDO OBLIGACION. % T. PAGOS PROPTOS
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1	GASTOS DE PERSONAL	5.765.350.789,00 26.795.316,19 5.792.146.105,19 1.087,48	4.197.662.076,52 1.594.482.941,19 72,47	4.197.501.802,52 160.274,00 72,46	4.196.214.883,11 1.286.919,41 72,44	4.191.209.799,87 4.196.214.883,11 0,00 72,44
2	GTOS.CORRIENTES BIENES Y SERV.	1.271.306.021,00 30.080.591,55 1.301.386.612,55 830.881,36	1.023.400.601,15 277.155.130,04 78,63	1.016.818.818,61 6.581.782,54 78,13	732.230.613,58 284.588.205,03 56,26	688.854.093,41 732.217.617,32 12.996,26 56,26
3	GASTOS FINANCIEROS	631.731.904,00 -5.735.900,22 625.996.003,78 0,00	461.938.092,45 164.057.911,33 73,79	461.885.273,67 52.818,78 73,78	294.122.528,58 167.762.745,09 46,98	287.772.709,67 293.367.455,24 755.073,34 46,86
4	TRANSFERENCIAS CORRIENTES	17.357.993.848,00 135.672.073,85 17.493.665.921,85 78.672.646,94	12.301.776.156,84 5.113.217.118,07 70,32	12.291.901.506,94 9.874.649,90 70,26	11.479.722.761,35 812.178.745,59 65,62	10.819.652.348,64 11.479.722.761,35 0,00 65,62
6	INVERSIONES REALES	1.434.862.553,00 248.899.339,10 1.683.761.892,10 22.929.118,31	1.241.364.313,56 419.468.460,23 73,72	1.144.587.744,29 96.776.569,27 67,97	677.963.974,52 466.623.769,77 40,26	629.030.042,20 677.963.974,52 0,00 40,26
7	TRANSFERENCIAS DE CAPITAL	5.660.383.486,00 1.195.217.463,93 6.855.600.949,93 48.354.899,96	3.883.557.927,80 2.923.688.122,17 56,64	3.880.600.994,98 2.956.932,82 56,60	2.437.373.364,40 1.443.227.630,58 35,55	1.475.770.551,47 2.293.397.309,87 143.976.054,53 33,45
8	ACTIVOS FINANCIEROS	376.563.189,00 15.033.471,00 391.596.660,00 0,00	358.227.911,65 33.368.748,35 91,47	358.227.911,65 0,00 91,47	111.812.598,09 246.415.313,56 28,55	38.756.635,83 111.812.598,09 0,00 28,55
9	PASIVOS FINANCIEROS	1.058.413.230,00 3.000.000,00 1.061.413.230,00 0,00	1.054.116.062,35 7.297.167,65 99,31	1.054.116.062,35 0,00 99,31	1.054.116.056,77 5,58 99,31	1.053.644.124,41 1.054.116.056,77 0,00 99,31

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TOTAL GENERAL		33.556.605.020,00				19.184.690.305,50
		1.648.962.355,40	24.522.043.142,32	24.405.640.115,01	20.983.556.780,40	20.838.812.656,27
		35.205.567.375,40	10.532.735.599,03	116.403.027,31	3.422.083.334,61	144.744.124,13
		150.788.634,05	69,65	69,32	59,60	59,19