

EJERCICIO: 2001

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 PROPTOS. SALDO OBLIGACION. % T. PAGOS PROPTOS
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1	GASTOS DE PERSONAL	980.027.572.000 6.603.002.752 986.630.574.752 0	986.256.097.955 374.476.797 99,96	986.256.097.955 0 99,96	986.251.851.753 4.246.202 99,96	986.205.166.751 46.685.002 99,95
2	GAST.CORRIEN. BIENES Y SERV.	254.683.992.000 1.870.243.289 256.554.235.289 5.700.000	255.471.609.208 1.076.926.081 99,57	255.468.513.408 3.095.800 99,57	252.976.782.306 2.491.731.102 98,60	251.295.014.538 1.681.767.768 97,95
3	GASTOS FINANCIEROS	83.926.318.000 -6.102.822.756 77.823.495.244 0	77.789.845.565 33.649.679 99,95	77.789.845.565 0 99,95	75.946.799.727 1.843.045.838 97,58	61.293.853.942 14.652.945.785 78,76
4	TRANSFERENCIAS CORRIENTES	991.234.992.000 86.544.270.891 1.077.779.262.891 0	1.073.536.879.328 4.242.383.563 99,60	1.073.536.879.328 0 99,60	1.071.357.025.294 2.179.854.034 99,40	1.071.056.511.566 300.513.728 99,37
6	INVERSIONES REALES	191.311.158.000 21.682.925.320 212.994.083.320 19.289.532.607	185.309.872.603 8.394.678.110 87,00	185.302.840.603 7.032.000 86,99	167.427.199.746 17.875.640.857 78,60	167.138.698.797 288.500.949 78,47
7	TRANSFERENCIAS DE CAPITAL	253.284.754.000 106.237.949.422 359.522.703.422 2.800.178.000	316.760.194.216 39.962.331.205 88,10	316.702.685.842 57.508.374 88,08	253.944.169.414 62.758.516.428 70,63	253.940.296.289 3.873.125 70,63
8	ACTIVOS FINANCIEROS	3.004.289.000 503.059.668 3.507.348.668 0	3.507.148.668 200.000 99,99	3.507.148.668 0 99,99	3.318.814.124 188.334.544 94,62	3.318.814.124 0 94,62
9	PASIVOS FINANCIEROS	90.155.733.000 -89.389.566 90.066.343.434 0	90.066.343.434 0 100,00	90.066.343.434 0 100,00	90.066.342.754 680 99,99	90.066.342.754 0 99,99

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TOTAL GENERAL		2.847.628.808.000				
		217.249.239.020	2.988.697.990.977	2.988.630.354.803	2.901.288.985.118	2.884.314.698.761
		3.064.878.047.020	54.084.645.435	67.636.174	87.341.369.685	16.974.286.357
		22.095.410.607	97,51	97,51	94,66	94,10