

EJERCICIO: 2003

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
1	GASTOS DE PERSONAL	6.739.995.794,00 65.898.724,80 6.805.894.518,80 16.292,37	6.798.146.407,15 7.731.819,28 99,88	6.798.146.407,15 0,00 99,88	6.798.093.673,72 52.733,43 99,88	6.797.938.258,82 155.414,90 99,88
2	GTOS.CORRIENTES BIENES Y SERV.	1.954.597.448,00 8.101.762,56 1.962.699.210,56 538.935,93	1.950.253.683,58 11.906.591,05 99,36	1.948.405.169,03 1.848.514,55 99,27	1.935.679.295,34 12.725.873,69 98,62	1.920.519.476,01 15.159.819,33 97,85
3	GASTOS FINANCIEROS	494.470.666,00 -43.731.050,53 450.739.615,47 0,00	450.567.994,09 171.621,38 99,96	449.990.074,19 577.919,90 99,83	448.751.254,73 1.238.819,46 99,55	349.062.975,82 99.688.278,91 77,44
4	TRANSFERENCIAS CORRIENTES	6.967.090.539,00 450.253.495,71 7.417.344.034,71 35.994,39	7.408.594.450,49 8.713.589,83 99,88	7.408.581.152,21 13.298,28 99,88	7.393.106.933,73 15.474.218,48 99,67	7.391.743.082,44 1.363.851,29 99,65
6	INVERSIONES REALES	1.488.908.755,00 215.814.356,21 1.704.723.111,21 116.614.533,97	1.494.559.986,57 93.548.590,67 87,67	1.476.452.302,48 18.107.684,09 86,60	1.334.659.980,76 141.792.321,72 78,29	1.329.991.358,76 4.668.622,00 78,01
7	TRANSFERENCIAS DE CAPITAL	2.070.460.682,00 600.847.856,03 2.671.308.538,03 7.476.470,27	2.499.061.361,23 164.770.706,53 93,55	2.495.271.229,62 3.790.131,61 93,41	2.028.755.494,58 466.515.735,04 75,94	2.028.741.940,29 13.554,29 75,94
8	ACTIVOS FINANCIEROS	24.225.182,00 -3.677.477,91 20.547.704,09 0,00	20.547.704,09 0,00 100,00	20.547.704,09 0,00 100,00	20.023.570,09 524.134,00 97,44	20.023.570,09 0,00 97,44
9	PASIVOS FINANCIEROS	970.071.436,00 1.959.020,38 972.030.456,38 0,00	971.934.080,39 96.375,99 99,99	971.934.080,39 0,00 99,99	971.934.076,07 4,32 99,99	971.934.076,07 0,00 99,99

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TOTAL GENERAL		20.709.820.502,00 1.295.466.687,25 22.005.287.189,25 124.682.226,93	21.593.665.667,59 286.939.294,73 98,12	21.569.328.119,16 24.337.548,43 98,01	20.931.004.279,02 638.323.840,14 95,11	20.809.954.738,30 121.049.540,72 94,56