

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	10.221.734.431,00 189.842.207,03 10.411.576.638,03 39.823,48	10.268.280.608,04 143.256.206,51 98,62	10.268.280.608,04 0,00 98,62	10.268.100.741,21 179.866,83 98,62	10.264.352.575,82 10.268.085.326,16 15.415,05 98,62
2	GTOS.CORRIENTES BIENES Y SERV.	3.351.409.074,00 -20.502.796,45 3.330.906.277,55 505.459,93	3.205.908.900,62 124.491.917,00 96,24	3.204.568.440,93 1.340.459,69 96,20	3.065.002.438,44 139.566.002,49 92,01	2.709.697.467,06 3.061.569.453,63 3.432.984,81 91,91
3	GASTOS FINANCIEROS	633.084.055,00 -101.381.598,29 531.702.456,71 0,00	530.988.636,45 713.820,26 99,86	530.935.817,67 52.818,78 99,85	424.598.546,63 106.337.271,04 79,85	410.417.461,38 424.551.664,65 46.881,98 79,84
4	TRANSFERENCIAS CORRIENTES	10.983.373.035,00 654.091.253,77 11.637.464.288,77 54.124.917,94	11.416.126.437,93 167.212.932,90 98,09	11.415.932.552,74 193.885,19 98,09	11.263.423.031,21 152.509.521,53 96,78	10.584.175.821,33 11.262.926.235,58 496.795,63 96,78
6	INVERSIONES REALES	2.307.297.068,00 183.794.802,13 2.491.091.870,13 22.370.590,95	2.028.398.257,62 440.323.021,56 81,42	1.982.800.193,61 45.598.064,01 79,59	1.610.720.040,31 372.080.153,30 64,65	1.037.282.402,63 1.610.663.392,55 56.647,76 64,65
7	TRANSFERENCIAS DE CAPITAL	4.805.747.929,00 191.531.985,91 4.997.279.914,91 46.169.578,14	4.218.956.818,07 732.153.518,70 84,42	4.218.285.977,07 670.841,00 84,41	3.326.171.444,55 892.114.532,52 66,55	1.808.491.498,59 3.106.553.699,58 219.617.744,97 62,16
8	ACTIVOS FINANCIEROS	376.639.189,00 -5.747.731,07 370.891.457,93 0,00	370.815.457,93 76.000,00 99,97	370.815.457,93 0,00 99,97	370.807.811,11 7.646,82 99,97	46.961.983,99 368.807.811,11 2.000.000,00 99,43
9	PASIVOS FINANCIEROS	1.058.413.230,00 3.000.000,00 1.061.413.230,00 0,00	1.061.367.147,65 46.082,35 99,99	1.061.367.147,65 0,00 99,99	1.061.367.142,07 5,58 99,99	1.060.931.733,40 1.061.367.142,07 0,00 99,99

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TOTAL GENERAL		33.737.698.011,00				27.922.310.944,20
		1.094.628.123,03	33.100.842.264,31	33.052.986.195,64	31.390.191.195,53	31.164.524.725,33
		34.832.326.134,03	1.608.273.499,28	47.856.068,67	1.662.795.000,11	225.666.470,20
		123.210.370,44	95,02	94,89	90,11	89,47